

First 5 Alameda County

Proposed Revenue and Available Funds
For the Period July 1, 2010 - June 30, 2011

Revenues	Approved FY 2009-10	Proposed FY 2010-11	Variance
Prop 10 Tobacco Tax	14,222,218	14,222,218	0
Income from Alameda Co. Agencies	1,159,993	1,159,993	0
Grants			
Federal	626,000	626,000	0
State	1,634,354	1,634,354	0
Private	0	0	0
	2,260,354	2,260,354	0
Fiscal Leveraging			
MAA	350,000	350,000	0
TCM	0	0	0
	350,000	350,000	0
Investment Revenue	1,125,000	1,125,000	0
Other Sources	0	0	0
TOTAL	19,117,565	19,117,565	0

Available Funds			
Sustainability Fund	7,331,729	7,331,729	0
Carry Over Restricted Funds			
Washington Mutual	0	0	0
Total Carry Over Restricted Funds	0	0	0
Total Available Funds	7,331,729	7,331,729	0

TOTAL REVENUES & AVAILABLE FUNDS	26,449,294	26,449,294	0
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