

	Resource	%	Projected Budget 2017/18	Indirect Costs 5.96%	Net
Revenue					
County Tax Collections			\$ 29,100,000		
City of Berkeley Tax Collections			\$ 200,000		
Rebates			\$ (100,000)		
Interest			\$ 25,000		
Reserve			\$ 75,000		
Total Projected Revenue			\$ 29,225,000		
Expenses					
County Collection Fees			\$ 494,700		
City of Berkeley Fees			\$ 50,000		
Audit and Legal Expense			\$ 6,000		
Total Expenses			\$ 550,700		
Net Revenue			\$ 28,674,300		
Available for Allocation			\$ 28,674,300		

