

	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		

