

**Keller Canyon Mitigation Funds
 FY 2017/18
 Available Allocation Calculation**

Exhibit B

FY 2016/17 Fund Balance Calculation		Estimates as of 6/30/17
FY 2015/16 Ending Fund Balance		\$ 548,314
FY 2016/17 Projected Revenue (1)		1,321,326
Total FY 2016/17 Revenue (a)		1,869,640
FY 2015/16 Carry-over Expenditures		\$ -
FY 2016/17 Projected Expenditures (2)		\$ 1,479,019
FY 2016/17 Accrued Expenses		\$0
Total FY 2016/17 Expenditures (b)		\$1,479,019
FY 2016/17 Projected Ending Fund Balance (a-b)		\$390,621

FY 2017/18 Projected Revenue/Expenses		
FY 2017/18 Projected Revenue		\$1,200,000
Less 20% (per KCMF Policy II.G)		-240,000
Subtotal		\$960,000
FY 2016/17 Ending Fund Balance		390,621
Total Available to Allocate (c)		\$1,350,621
FY 2017/18 Proposed Allocation Amount (d)		\$1,331,149
FY 2017/18 Unallocated Funds (c-d)		\$19,472

(1) Actual revenue through May. Projected revenue for June of \$95,000.

(2) Total FY 16/17 allocation less the following:

<i>Reprogram of #78 District V Seminars/Summits</i>	\$ 15,000
<i>Reprogram of #81 District V Interns</i>	\$ 13,500
	<hr/> \$ 28,500