

**Keller Canyon Mitigation Funds
FY 2021/22
Available Allocation Calculation**

FY 2020/21 Fund Balance Calculation	
FY 2019/20 Actual Ending Fund Balance	1,184,951
FY 2020/21 Actual Revenue	1,357,989
Total FY 2020/21 Revenue (a)	2,542,940
FY 2019/20 Carry-over Expenditures	13,886
FY 2020/21 Expenditures	992,100
FY 2020/21 Accrued Expenses*	-
Total FY 2020/21 Expenditures (b)	1,005,986
FY 2020/21 Ending Fund Balance (a-b)	1,536,954
FY 2021/22 Projected Revenue/Expenses	
FY 2021/22 Projected Revenue	1,333,955
Less 20% (per KCMF Policy II.G)	(266,791)
Subtotal	1,067,164
FY 2020/21 Ending Fund Balance	1,536,954
Total Available to Allocate (c)	2,604,118
FY 2021/22 Allocation Amount (d)	1,495,868
FY 2021/22 Unallocated Funds (c-d)	1,108,250