

**Keller Canyon Mitigation Fund
FY 2022/23
Available Allocation Calculation**

FY 2021/22 Fund Balance Calculation	
FY 2020/21 Actual Ending Fund Balance	1,610,840
FY 2021/22 Projected Revenue	1,429,955
Total FY 2021/22 Projected Revenue (a)	3,040,795
FY 2020/21 Carry-over Expenditures	13,813
FY 2021/22 Projected Expenditures	1,495,868
FY 2021/22 Projected Accrued Expenses	-
Total FY 2021/22 Projected Expenditures (b)	1,509,681
Projected FY 2021/22 Ending Fund Balance (a-b)	1,531,115
 FY 2022/23 Projected Revenue/Expenses	
FY 2022/23 Projected Revenue	1,334,609
Less 20% (per KCMF Policy II.G)	(266,922)
Subtotal	1,067,687
Projected FY 2021/22 Ending Fund Balance	1,531,115
Projected Total Available to Allocate (c)	2,598,802
FY 2022/23 Allocation Amount (d)	1,624,400
FY 2022/23 Unallocated Funds (c-d)	974,402