

**Keller Canyon Mitigation Funds**  
**FY 2023/24**  
**Available Allocation Calculation**

<b>FY 2022/23</b>	
<b>Fund Balance Calculation</b>	
FY 2021/22 Actual Ending Fund Balance	2,026,421
FY 2022/23 Actual Revenue	1,364,219
<b>Total FY 2022/23 Revenue (a)</b>	<b>3,390,640</b>
FY 2021/22 Carry-over Expenditures	64,272
FY 2022/23 Expenditures	979,290
FY 2022/23 Accrued Expenses	-
<b>Total FY 2022/23 Expenditures (b)</b>	<b>1,043,562</b>
<b>FY 2022/23 Ending Fund Balance (a-b)</b>	<b>2,347,078</b>
<b>FY 2023/24 Projected</b>	
<b>Revenue/Expenses</b>	
FY 2023/24 Projected Revenue	1,363,849
Less 20% (per KCMF Policy II.G)	(272,770)
<b>Subtotal</b>	<b>1,091,079</b>
FY 2022/23 Ending Fund Balance	2,347,078
<b>Total Available to Allocate (c)</b>	<b>3,438,158</b>
FY 2023/24 Allocation Amount (d)	1,929,678
FY 2023/24 Unallocated Funds (c-d)	1,508,480