

**IGT Revenue and Expenditure Summary
Attachment 4**

| | FY 11-12 (Year 1) (RY 09-10) | FY 12-13 (Year 2) (RY 10-11) | FY 13-14 (Year 3) (RY 11-12) | FY 14-15 (Year 4) (RY 12-13) | FY 15-16 (Year 5) (RY 13-14) | FY 16-17 (Year 6) (RY 14-15) | FY 17-18 (Year 7 (1)) (RY 15-16) | FY 17-18 (Year 7 (2)) (RY 16-17) | FY 18-19 (Year 8) (Calculation Year 17-18) | FY 19-20 (Year 9) (Calculation Year 18-19) | FY 20-21 (Year 10) (Calculation Year 19-20) | FY 21-22 (Year 11) (Calculation Year CY 20-21) Projected | FY 22-23 (Year 12) (Calculation Year 21-22) | FY 23-24 (Year 13) (Calculation Year 22-23) | FY 24-25 (Year 14) (Calculation Year 23-24) | Total |
|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|--|---|---|--|---|---|---|---|-----------------------|
| A. Rollover (from prior fiscal year) | | | | | | | | | | | | | | | | |
| Rollover Total | | 2,079,355.00 | 3,783,555.00 | 3,036,242.00 | 207,058.00 | 503,210.00 | 59,819.00 | 3,390,316.00 | 7,563,214.00 | 13,792,168.00 | 15,610,071.00 | 13,815,981.00 | 15,344,235.00 | 12,025,020.00 | 4,994,983.00 | 96,205,227.00 |
| B. Revenue | | | | | | | | | | | | | | | | |
| IGT Revenue | 2,828,024.00 | 4,467,538.00 | 5,386,041.00 | 1,513,903.00 | 4,221,678.00 | 4,004,303.00 | 4,105,397.00 | 4,172,898.00 | 6,745,298.00 | 5,687,424.00 | 6,151,026.00 | 3,199,882.00 | 5,552,545.00 | 4,200,146.00 | 3,258,547.00 | 65,494,650.00 |
| Interest | 22,161.00 | 52,848.00 | 44,300.00 | 24,624.00 | 22,869.00 | 24,551.00 | 43,948.00 | - | 178,229.00 | 297,498.00 | 122,669.00 | 88,555.00 | 282,063.00 | 413,420.00 | 238,415.00 | 1,856,150.00 |
| Revenue Total | 2,850,185.00 | 4,520,386.00 | 5,430,341.00 | 1,538,527.00 | 4,244,547.00 | 4,028,854.00 | 4,149,345.00 | 4,172,898.00 | 6,923,527.00 | 5,984,922.00 | 6,273,695.00 | 3,288,437.00 | 5,834,608.00 | 4,613,566.00 | 3,496,962.00 | 67,350,800.00 |
| C. Available Funds (Rollover + Revenue) | | | | | | | | | | | | | | | | |
| Available Funds Total | 2,850,185.00 | 6,599,741.00 | 9,213,896.00 | 4,574,769.00 | 4,451,605.00 | 4,532,064.00 | 4,209,164.00 | 7,563,214.00 | 14,486,741.00 | 19,777,091.00 | 21,883,766.00 | 17,104,418.00 | 21,178,843.00 | 16,638,586.00 | 8,491,945.00 | \$ 163,556,028 |
| D. Expenditures | | | | | | | | | | | | | | | | |
| Expenditures Total | 770,830.00 | 2,816,186.00 | 6,177,654.00 | 4,367,711.00 | 3,948,394.00 | 4,472,245.00 | 818,848.00 | - | 694,573.00 | 4,167,020.00 | 8,067,785.00 | 1,760,183.00 | 9,153,823.00 | 11,643,603.00 | - | 58,858,855 |
| E. Rollover (to next fiscal year) | | | | | | | | | | | | | | | | |
| Rollover Total | 2,079,355.00 | 3,783,555.00 | 3,036,242.00 | 207,058.00 | 503,210.00 | 59,819.00 | 3,390,316.00 | 7,563,214.00 | 13,792,168.00 | 15,610,071.00 | 13,815,981.00 | 15,344,235.00 | 12,025,020.00 | 4,994,983.00 | 8,491,945.00 | \$ 104,697,172 |

Note: Funds not expended during a fiscal year are kept in fund balance for future behavioral health services and various one-time costs. Projected IGT revenue for FY 21/22 includes \$1.3 million of revenue from 20/21 that will be received in fall 2021.