Attachment 2 - Intergovernmental Transfer (IGT) Revenue and Expenditure Summary

Fiscal Year	A. Rollover (from prior fiscal year) Rollover Total	B. Revenue IGT Revenue	B. Revenue Interest	B. Revenue Revenue Total	C. Available Funds (Rollover + Revenue) Available Funds Total	D. Expenditures Expenditures Total	E. Rollover (to next fiscal year) Rollover Total
FY 11-12 (Year 1) Reporting Year (RY) 09-10)	$0	$2,828,024	$22,161	$2,850,185	$2,850,185	$770,830	$2,079,355
FY 12-13 (Year 2) (RY 10-11)	$2,079,355	$4,467,538	$52,848	$4,520,386	$6,599,741	$2,816,186	$3,783,555
FY 13-14 (Year 3) (RY 11-12)	$3,783,555	$5,386,041	$44,300	$5,430,341	$9,213,896	$6,177,654	$3,036,242
FY 14-15 (Year 4) (RY 12-13)	$3,036,242	$1,513,903	$24,624	$1,538,527	$4,574,769	$4,367,711	$207,058
FY 15-16 (Year 5) (RY 13-14)	$207,058	$4,221,678	$22,869	$4,244,547	$4,451,605	$3,948,394	$503,210
FY 16-17 (Year 6) (RY 14-15)	$503,210	$4,004,303	$24,551	$4,028,854	$4,532,064	$4,472,245	$59,819
FY 17-18 (Year 7 (1)) (RY 15-16)	$59,819	$4,105,397	$43,948	$4,149,345	$4,209,164	$818,848	$3,390,316
FY 17-18 (Year 7 (2)) (RY 16-17)	$3,390,316	$4,172,898	$0	$4,172,898	$7,563,214	$0	$7,563,214
FY 18-19 (Year 8) (Calculation Year 17-18)	$7,563,214	$6,745,298	$178,229	$6,923,527	$14,486,741	$694,573	$13,792,168
FY 19-20 (Year 9) (Calculation Year 18-19)	$13,792,168	$5,687,424	$297,498	$5,984,922	$19,777,091	$4,167,020	$15,610,071
FY 20-21 (Year 10) (Calculation Year 19-20)	$15,610,071	$6,151,026	$122,669	$6,273,695	$21,883,766	$8,067,785	$13,815,981

Fiscal Year	A. Rollover (from prior fiscal year) Rollover Total	B. Revenue IGT Revenue	B. Revenue Interest	B. Revenue Revenue Total	C. Available Funds (Rollover + Revenue) Available Funds Total	D. Expenditures Expenditures Total	E. Rollover (to next fiscal year) Rollover Total
FY 21-22 (Year 11) (Calculation Year 20-21) Projected	$13,815,981	$3,199,882	$88,555	$3,288,437	$17,104,418	$1,760,183	$15,344,235
FY 22-23 (Year 12) (Calculation Year 21-22)	$15,344,235	$5,552,545	$282,063	$5,834,608	$21,178,843	$9,153,823	$12,025,020
FY 23-24 (Year 13) (Calculation Year 22-23)	$12,025,020	$4,200,146	$413,420	$4,613,566	$16,638,586	$11,643,603	$4,994,983
FY 24-25 (Year 14) (Calculation Year 23-24)	$4,994,983	$3,258,547	$264,265	$3,522,812	$8,517,795	$0	$8,517,795
FY 25-26 (Year 15) (Calculation Year 24-25)	$8,517,795	$3,483,084	$416,077	$3,899,161	$12,416,956	$3,998,715	$8,418,241
Total	**$104,723,022**	**$68,977,734**	**$2,298,077**	**$71,275,811**	**$175,998,834**	**$62,857,570**	**$113,141,263**

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 2026-2027 includes $6.3 million of revenue from 2025-2026 that will be received in fall 2026.