

**IGT Revenue and Expenditure Summary
Attachment 2**

	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	Total
A. Rollover (from prior fiscal year)													
Rollover Total		\$ 2,079,355	\$ 3,783,555	\$ 3,036,242	\$ 207,058	\$ 503,210	\$ 59,819	\$ 3,390,316	\$ 7,563,214	\$ 13,792,168	\$ 15,610,071	\$ 13,815,981	
B. Revenue													
IGT Revenue	\$ 2,828,024	\$ 4,467,538	\$ 5,386,041	\$ 1,513,903	\$ 4,221,678	\$ 4,004,303	\$ 4,105,397	\$ 4,172,898	\$ 6,745,298	\$ 5,687,424	\$ 6,151,026	\$ 3,172,113	\$ 52,455,644
Interest	\$ 22,161	\$ 52,848	\$ 44,300	\$ 24,624	\$ 22,869	\$ 24,551	\$ 43,948	\$ -	\$ 178,229	\$ 297,498	\$ 122,669	\$ 120,000	\$ 953,696
Revenue Total	\$ 2,850,185	\$ 4,520,386	\$ 5,430,341	\$ 1,538,527	\$ 4,244,547	\$ 4,028,854	\$ 4,149,345	\$ 4,172,898	\$ 6,923,527	\$ 5,984,922	\$ 6,273,695	\$ 3,292,113	\$ 53,409,340
C. Available Funds (Rollover + Revenue)													
Available Funds Total	\$ 2,850,185	\$ 6,599,741	\$ 9,213,896	\$ 4,574,769	\$ 4,451,605	\$ 4,532,064	\$ 4,209,164	\$ 7,563,214	\$ 14,486,741	\$ 19,777,091	\$ 21,883,766	\$ 17,108,094	
D. Expenditures													
Expenditures Total	\$ 770,830	\$ 2,816,186	\$ 6,177,654	\$ 4,367,711	\$ 3,948,394	\$ 4,472,245	\$ 818,848	\$ -	\$ 694,573	\$ 4,167,020	\$ 8,067,785	\$ 539,125	\$ 36,840,371
E. Rollover (to next fiscal year)													
Rollover Total	\$ 2,079,355	\$ 3,783,555	\$ 3,036,242	\$ 207,058	\$ 503,210	\$ 59,819	\$ 3,390,316	\$ 7,563,214	\$ 13,792,168	\$ 15,610,071	\$ 13,815,981	\$ 16,568,969	

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.