

## FOOTNOTES to FISCAL YEAR 2018 REPORTED REVENUES

**REVENUES:** The Revenues reported on the dashboard do not equal the amounts reported in the *Detailed Annual Report of Revenues and Expenditures Fiscal Year 2018* because we choose to deduct amounts that are received in other funds and are transferred into funds. Transferred revenues will be counted in the original fund the monies were received and not in the fund in which monies were transferred. We also did not reflect amounts that are collected by the state and passed through to other entities for expenditures. Employee deductions for group insurance and retirement, child support collections, and escheated warrants are examples of revenues not reflected in the dashboard. Below is the crosswalk from the revenues reported in the dashboard to the Detailed Annual Report.

### General Funds

As reported in FY2018 Report:	\$36,239,920,735.83	Table II page 42
Inter-agency Receipts:	-245,628,381.94	
Garnishment-Levies:	-185,721.14	
Cook County IGT:	-243,700,000.00	
Total General Revenue Funds Revenues:	\$35,750,406,632.75	

### Highway Funds

As reported in FY2018 Report:	\$4,062,351,700.32	Table II page 43
Inter-agency receipts:	-18,433.58	
Total Highway Funds Revenues:	\$4,062,333,266.74	

### Special State Funds

As reported in FY2018 Report:	\$33,955,956,702.83	Table II page 94
Inter-agency receipts:	-3,020,359,843.81	
Payments in transit:	+747,067,147.65	
University student fees:	-1,597,493.80	
Total Special State Funds Revenues:	\$31,681,066,512.87	

### Bond Financed Funds

As reported in FY2018 Report:	\$1,301,516,297.85	Table II page 95
Total Bond Financed Funds Revenues:	\$1,301,516,297.85	

### Debt Service Funds

As reported in FY2018 Report:	\$960,105,644.92	Table II page 96
Inter-agency receipts:	-36,881,839.71	
Total Debt Service Funds Revenues:	\$923,223,805.21	

### Federal Trust Funds

As reported in FY2018 Report:	\$4,581,053,858.32	Table II page 105
Inter-agency receipts:	-15,303,760.25	
Transfers from other funds:	-16,608,736.95	
Garnishments:	-12,356.91	
Payments In transit:	+24,027,269.29	
Total Federal Trust Funds Revenues:	\$4,573,156,273.50	

**Revolving Funds**

As reported in FY2018 Report:	\$409,443,364.18	Table II page 107
Inter-agency receipts:	-517,132,516.76	
In transit:	+123,737,118.59	
Total Revolving Funds Revenues:	<u>\$16,047,966.01</u>	

**State Trust Funds**

As reported in FY2018 Report:	\$89,300,460,113.98	Table II page 129
Inter-agency receipts:	-418,103,632.55	
Escheated warrants:	-12,440,621.01	
Agency and fund transfers:	-64,025,277.16	
Employee deductions:	-\$71,282,276,040.70	
In transit:	+123,735,787.32	
Total State Trust Funds Revenues:	<u>\$17,634,974,398.85</u>	