

## FOOTNOTES to FISCAL YEAR 2019 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 2019* 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 and not in the receiving fund. We also did not reflect amounts that are collected by the state and passed through to other entities for expenditures. For example, employee deductions for group insurance and retirement are 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 FY2019 Report:	\$37,090,779,421.74	Table II page 38
Held Intergovernmental Payments FY18/19:	- 288,357.71	
Interagency Receipts:	-270,732,979.96	
Garnishment-Levies:	-287,994.40	
Cook County IGT:	-243,700,000.00	
Retirement Contributions:	-55,311,495.99	
Total General Revenue Funds Revenues:	\$36,520,458,593.68	

### Highway Funds

As reported in FY2019 Report:	\$4,135,739,572.39	Table II page 39
Payments in transit:	188,114.02	
Inter-agency receipts:	-58,462.10	
Total Highway Funds Revenues:	\$4,135,869,224.31	

### Special State Funds

As reported in FY2019 Report:	\$29,198,262,069.51	Table II page 93
Inter-agency receipts:	-3,979,226,911.24	
Payments in transit:	-107,809,827.25	
Employee deductions:	-28,527.95	
Total Special State Funds Revenues:	\$25,111,196,803.07	

### Bond Financed Funds

As reported in FY2019 Report:	\$558,342,202.65	Table II page 94
Total Bond Financed Funds Revenues:	\$558,342,202.65	

### Debt Service Funds

As reported in FY2019 Report:	\$2,182,236,270.75	Table II page 95
Inter-agency receipts:	-29,448,081.87	
Total Debt Service Funds Revenues:	\$2,152,788,188.88	

### Federal Trust Funds

As reported in FY2019 Report:	\$4,700,279,941.42	Table II page 104
Inter-agency receipts:	-9,347,463.62	
Garnishment:	-163.43	
Held Intergovernmental Payments FY19/20:	+101,485,469.96	
Total Federal Trust Funds Revenues:	\$4,792,417,784.33	

**Revolving Funds**

As reported in FY2019 Report:	\$559,202,542.67	Table II page 106
Inter-agency receipts:	-645,313,384.50	
Held Intergovernmental Payments FY19/20:	+106,854,163.80	
Total Federal Trust Funds Revenues:	<u>\$20,743,321.97</u>	

**State Trust Funds**

As reported in FY2019 Report:	\$4,887,058,215.17	Table II page 112
Inter-agency receipts:	-402,472,438.12	
Employee deductions:	-\$2,759,667,370.11	
Held Intergovernmental Payments FY19/20:	+15,784,572,095.33	
Total State Trust Funds:	<u>\$17,509,490,502.27</u>	