

FOOTNOTES to FISCAL YEAR 2020 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 2020* because this dashboard does not account for receipt transferred between funds. Transferred revenues will be counted in the original fund and not in the receiving fund. This dashboard does not reflect revenues 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 FY2020 Report:	\$36,804,651,218.22	Table II page 40
Held Intergovernmental Payments FY19/20:	- 1,794,744.00	
Interagency Receipts:	-276,019,771.60	
Employee deductions:	-776,471.79	
Cook County IGT:	-243,700,000.00	
Total General Revenue Funds Revenues:	<u>\$36,282,360,230.83</u>	

Highway Funds

As reported in FY2020 Report:	\$5,605,775,135.20	Table II page 41
Inter-agency receipts:	<u>-93,342.32</u>	
Total Highway Funds Revenues:	<u>\$5,605,681,792.88</u>	

Special State Funds

As reported in FY2020 Report:	\$31,853,966,341.76	Table II page 94
Inter-agency receipts:	-3,755,255,846.38	
Employee Insurance deductions:	<u>-357,326,106.42</u>	
Total Special State Funds Revenues:	<u>\$27,741,384,388.96</u>	

Bond Financed Funds

As reported in FY2020 Report:	\$1,596,928,305.79	Table II page 95
Total Bond Financed Funds Revenues:	<u>\$1,596,928,305.79</u>	

Debt Service Funds

As reported in FY2020 Report:	\$1,215,117,848.67	Table II page 95
Inter-agency receipts:	<u>-50,790,186.00</u>	
Total Debt Service Funds Revenues:	<u>\$1,164,327,662.64</u>	

Federal Trust Funds

As reported in FY2020 Report:	\$4,855,104,535.84	Table II page 104
Inter-agency receipts:	-12,133,007.21	
Held Intergovernmental Payments FY19/20:	<u>+51,706,197.84</u>	
Total Federal Trust Funds Revenues:	<u>\$4,894,677,726.47</u>	

Revolving Funds

As reported in FY2020 Report:	\$546,115,664.15	Table II page 106
Inter-agency receipts:	-566,919,302.21	
Held Intergovernmental Payments FY19/20:	+35,166,731.64	
Total Federal Trust Funds Revenues:	<u>\$14,363,093.58</u>	

State Trust Funds

As reported in FY2020 Report:	\$90,867,621,678.77	Table II page 127
Inter-agency receipts:	-23,750,625.87	
Employee deductions:	-\$74,323,628,827.80	
Fund Transfers:	-129,399,137.15	
Escheated Warrants:	-29,920,123.53	
Held Intergovernmental Payments FY19/20:	+4,697,748,076.42	
Total State Trust Funds Revenues:	<u>\$21,058,671,040.84</u>	