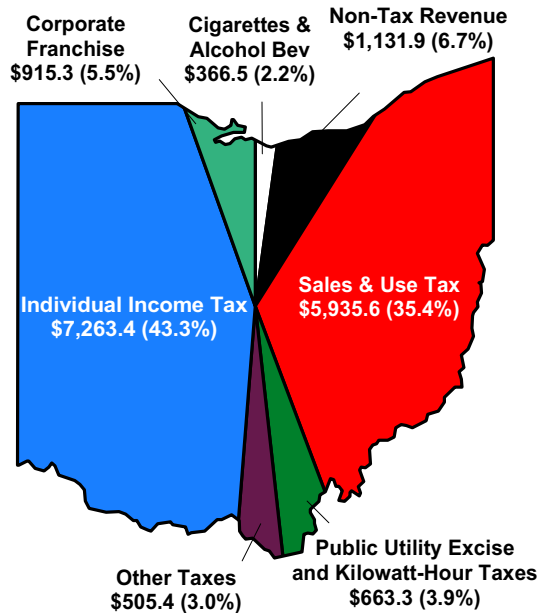


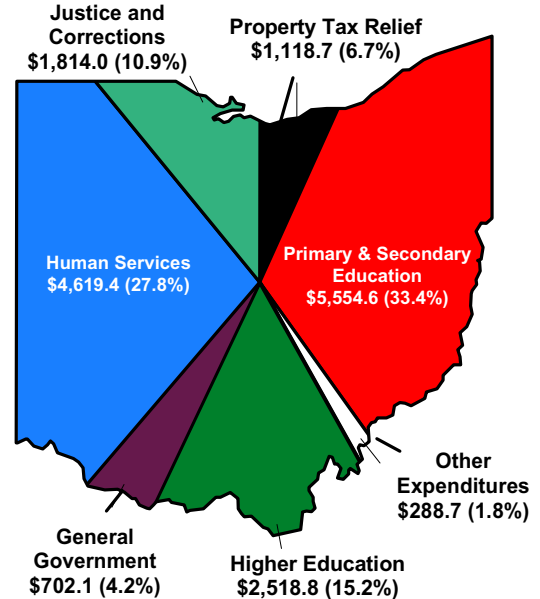
## GENERAL REVENUE FUND SOURCES

FISCAL YEAR 2001: \$16,781.4 MILLION  
(EXCLUDING FEDERAL AID)



## GENERAL REVENUE FUND EXPENDITURES

FISCAL YEAR 2001: \$16,616.3 MILLION  
(EXCLUDING FEDERAL AID)



### REVENUE SOURCES

### FY 2001 COLLECTIONS (IN MILLIONS OF DOLLARS)

Individual Income Tax		\$7,263.4
Sales and Use Tax		5,935.6
Corporate Franchise Tax		915.3
Public Utility Excise Tax		640.5
Cigarette Tax		282.5
Alcoholic Beverage Tax		84.0
Kilowatt-Hour Tax		22.8
Other Taxes:		
Foreign Insurance Tax	\$220.6	
Estate Tax	166.0	
Domestic Insurance Tax	109.3	
Dealers in Intangibles Tax	<u>9.5</u>	
Total		\$505.4
Non-tax Revenue:		
Earnings on Investments	\$153.4	
Liquor Profits	102.0	
Miscellaneous	<u>876.5</u>	
Total		<u>\$1,131.9</u>
<b>TOTAL</b>		\$16,781.4

### EXPENDITURE CATEGORIES

### FY 2001 EXPENDITURES (IN MILLIONS OF DOLLARS)

Primary & Secondary Education		\$5,554.6
Higher Education		2,518.8
Human Services:		
Public Assistance	\$3,505.2	
Mental Health & Retardation	842.1	
Miscellaneous	<u>272.1</u>	
Total		\$4,619.4
General Government:		
Transportation	\$39.8	
Environment & Natural Resources	129.6	
Economic Development	180.6	
Miscellaneous	<u>352.1</u>	
Total		\$702.1
Property Tax Relief		1,118.7
Justice and Corrections		1,814.0
Other Expenditures		<u>288.7</u>
<b>TOTAL</b>		\$16,616.3