

# Annual Report of Collections and Distributions 2011

**Table 1: Total Revenue Collected <sup>(1)</sup>**

<b>Section 1: State Taxes and Fees Collections<sup>(2)</sup></b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>
<b>Income Taxes</b>			
1 Individual Income Tax	\$10,214,369,283	\$9,456,421,492	\$12,396,123,493
2 Corporate Income Tax	\$2,084,197,702	\$1,667,838,215	\$2,280,399,447
3 Personal Property Replacement Tax	\$1,271,328,707	\$1,021,394,975	\$1,386,948,406
<b>A Total Income Taxes</b>	<b>\$13,569,895,692</b>	<b>\$12,145,654,682</b>	<b>\$16,063,471,346</b>
<b>Sales Taxes</b>			
1 Retailers' Occupation, Use, Service Occupation, Service Use	\$9,328,315,364	\$8,785,862,538	\$9,567,401,753
2 Other Sales or Renting Taxes and Fees			
a Automobile Renting Occupation and Use Taxes	\$31,536,286	\$29,066,960	\$32,860,107
b Replacement Vehicle Tax <sup>(3)</sup>	\$327	\$0	\$0
c Tire User Fee	\$16,390,521	\$16,384,262	\$17,072,531
d Vehicle Use Tax	\$32,360,136	\$34,922,306	\$35,180,964
<b>B Total Sales Taxes</b>	<b>\$9,408,602,633</b>	<b>\$8,866,236,066</b>	<b>\$9,652,515,355</b>
<b>Motor Fuel Taxes</b>			
1 Motor Fuel and Motor Fuel Use Taxes	\$1,301,973,767	\$1,259,807,572	\$1,246,339,816
2 Underground Storage Tank Tax and Environmental Impact Fee	\$69,289,856	\$70,385,408	\$71,108,538
<b>C Total Motor Fuel Taxes</b>	<b>\$1,371,263,623</b>	<b>\$1,330,192,980</b>	<b>\$1,317,448,354</b>
<b>Excise Taxes</b>			
1 Cigarette and Cigarette Use Taxes	\$562,323,253	\$549,257,055	\$561,042,746
2 Coin-operated Amusement Device Tax	\$2,979,872	\$1,748,847	\$1,890,070
3 Dry-cleaning Solvent Tax and License Fees	\$3,075,543	\$2,786,853	\$2,628,863
4 Electricity Excise Tax	\$404,994,461	\$396,949,378	\$407,977,611
5 Energy Assistance and Renewable Energy	\$97,407,466	\$109,437,795	\$104,062,877
6 Gas Tax Collections <sup>(4)</sup>	\$171,061,216	\$156,320,493	\$159,413,147
7 Hotel Operators' Occupation Tax	\$194,732,472	\$171,019,922	\$193,391,253
8 Invested Capital Tax and Electricity Distribution Tax	\$199,528,632	\$159,497,840	\$186,066,831
9 Liquor Gallonage Tax	\$157,725,546	\$230,149,306	\$268,339,052
10 Telecommunications Excise Tax	\$689,479,068	\$623,464,139	\$670,271,333
11 Telecommunication Infrastructure Maintenance Fee	\$22,765,293	\$20,323,211	\$19,878,728
12 Tobacco Products Tax	\$21,258,936	\$23,791,657	\$27,475,614
<b>D Total Excise Taxes</b>	<b>\$2,527,331,757</b>	<b>\$2,444,746,496</b>	<b>\$2,602,438,125</b>
<b>Gaming Taxes</b>			
1 Bingo Tax and License Fees	\$2,505,927	\$2,426,531	\$2,280,173
2 Charitable Games Tax and License Fees	\$552,067	\$577,427	\$507,480
3 Pull Tabs and Jar Games Tax and License Fees	\$5,345,929	\$5,054,755	\$4,912,784
4 Racing Pari-mutuel Tax	\$6,835,017	\$6,946,299	\$6,756,595
<b>E Total Gaming Taxes</b>	<b>\$15,238,939</b>	<b>\$15,005,012</b>	<b>\$14,457,032</b>
<b>Other Collections</b>			
1 Miscellaneous <sup>(5)</sup>	\$1,777,979	\$5,668,799	\$3,604,277
2 Qualified Solid Waste Energy Facility Payment	\$32,517	\$84,290	\$82,981
3 Real Estate Transfer Tax	\$58,510,203	\$55,743,859	\$57,037,985
4 Senior Citizens Real Estate Tax Deferral	\$3,702,475	\$3,801,844	\$4,709,385
5 Tennessee Valley Authority	\$111,361	\$120,255	\$131,435
<b>F Total Other Taxes</b>	<b>\$64,134,536</b>	<b>\$65,419,047</b>	<b>\$65,566,063</b>
<b>Total Section 1: State Collections (A+B+C+D+E+F)</b>	<b>\$26,956,467,181</b>	<b>\$24,867,254,283</b>	<b>\$29,715,896,275</b>

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**Table 1: Total Revenue Collected (continued)**

Section 2: Taxes Collected for Local Governments <sup>(6)</sup>	FY2009	FY2010	FY2011
<b>Automobile Renting Occupation and Use Taxes</b>			
1 County Automobile Renting Tax	\$162,824	\$214,622	\$176,112
2 MPEA Automobile Renting Tax	\$26,249,727	\$25,646,992	\$27,414,040
3 Municipal Automobile Renting Tax	\$5,591,151	\$5,177,608	\$5,544,810
<b>A Total Automobile Renting Occupation and Use Taxes</b>	<b>\$32,003,702</b>	<b>\$31,039,222</b>	<b>\$33,134,962</b>
<b>B Chicago Soft Drink Tax</b>	<b>\$8,397,151</b>	<b>\$8,329,492</b>	<b>\$9,193,114</b>
<b>C County Motor Fuel Tax</b>	<b>\$31,681,632</b>	<b>\$31,488,871</b>	<b>\$32,225,470</b>
<b>D County Water Commission Tax</b>	<b>\$30,599,442</b>	<b>\$29,050,086</b>	<b>\$30,879,237</b>
<b>E Home Rule and Non-Home Rule Sales Taxes</b>	<b>\$1,447,804,788</b>	<b>\$1,453,816,844</b>	<b>\$1,390,128,592</b>
<b>Hotel Taxes</b>			
1 Illinois Sports Facilities Tax	\$32,240,025	\$29,280,110	\$33,216,677
2 MPEA Hotel Tax	\$39,986,936	\$34,135,215	\$38,661,677
3 Municipal Hotel Tax (Chicago)	\$19,384,238	\$14,789,442	\$16,777,812
<b>F Total Hotel Taxes</b>	<b>\$91,611,199</b>	<b>\$78,204,767</b>	<b>\$88,656,166</b>
<b>G Mass Transit District Sales and Use Taxes</b>	<b>\$1,056,395,734</b>	<b>\$1,005,376,805</b>	<b>\$947,282,136</b>
<b>H Metro-East Park and Recreation District Tax</b>	<b>\$4,142,628</b>	<b>\$4,204,848</b>	<b>\$4,337,749</b>
<b>I Municipal Business District Taxes<sup>(7)</sup></b>	<b>\$6,794,571</b>	<b>\$8,034,234</b>	<b>\$9,268,416</b>
<b>J MPEA Food and Beverage tax</b>	<b>\$32,659,637</b>	<b>\$31,932,348</b>	<b>\$35,389,332</b>
<b>K Municipal Simplified Telecommunications Tax</b>	<b>\$300,132,581</b>	<b>\$291,291,605</b>	<b>\$276,152,755</b>
<b>L Tennessee Valley Authority (TVA)</b>	<b>\$259,847</b>	<b>\$280,595</b>	<b>\$298,235</b>
<b>M Special County ROT for Public Safety</b>	<b>\$77,093,828</b>	<b>\$76,380,107</b>	<b>\$82,884,380</b>
<b>N County School Facility Occupation Tax<sup>(8)</sup></b>	<b>\$4,518,975</b>	<b>\$14,330,607</b>	<b>\$26,518,799</b>
<b>O Flood Prevention Occupation Tax<sup>(9)</sup></b>	<b>\$1,732,992</b>	<b>\$10,958,921</b>	<b>\$11,312,059</b>
<b>Total Section 2: Taxes Collected for Local Governments (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O)</b>	<b>\$3,125,828,707</b>	<b>\$3,074,719,352</b>	<b>\$2,977,661,402</b>
<b>Collections Grand Total (Section 1 + Section 2)</b>	<b>\$29,957,400,222</b>	<b>\$27,623,243,343</b>	<b>\$32,693,557,677</b>

## Table 1 Footnotes

- (1) Amounts reported represent dollars remaining after the return is processed, any adjustments have been made to the account, and any credits or refunds have been issued. Total revenue collected may not agree with taxes disbursed in Table 67 because these amounts may be disbursed in a different fiscal year than collected.
- (2) Amounts reported in Section 1 include amounts subsequently disbursed to units of local government in the form of revenue sharing as mandated by various Illinois tax acts.
- (3) Public Act 93-0024 repealed this tax effective July 1, 2003. The department continued to collect until July 1, 2003.
- (4) Public Act 93-0031 created the Gas Use Tax effective October 1, 2003. The reported amount of gas taxes collected reflects both the Gas Revenue Tax and the Gas Use Tax beginning with FY-04.
- (5) Includes jury duty refunds, duplicate payments, insurance claims, and tax forms.
- (6) These taxes are locally-imposed taxes that the department collects for the governmental unit that imposes the tax.
- (7) Public Act 93-1053 was effective January 1, 2005. This tax was first available for implementation on July 1, 2005.
- (8) Collections for this tax began July 1, 2008.
- (9) Collections for this tax began January 1, 2009.

**Note:** Totals may not balance due to rounding.