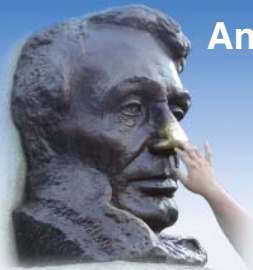


Annual Report of Collections and Distributions 2008

Total Revenue Collected

Table 1: Total Revenue Collected ⁽¹⁾

Section 1: State Taxes and Fees Collections ⁽²⁾	FY2006	FY2007	FY 2008
Income Taxes			
1 Corporate Income Tax ⁽⁹⁾	1,784,316,859	2,121,950,282	2,221,686,464
2 Individual Income Tax	9,573,955,481	10,469,796,531	11,169,401,414
3 Personal Property Replacement Income Tax ⁽⁹⁾	1,232,779,968	1,496,402,696	1,497,403,730
A.Total Income Taxes	\$12,591,052,308	\$14,088,149,509	\$14,888,491,608
Sales Taxes			
1 Retailers' Occupation, Use, Service Occupation, Service Use	9,524,843,731	9,641,099,227	10,008,760,351
2 Other Sales or Renting Taxes and Fees			
a Automobile Renting Occupation and Use Taxes	29,670,602	32,872,610	33,638,445
b Replacement Vehicle Tax ⁽³⁾	815	2,462	1,063
c Tire User Fee ⁽⁹⁾	16,325,808	16,651,783	17,437,182
d Vehicle Use Tax	40,005,878	37,379,845	36,406,867
B. Total Sales Taxes	\$9,610,846,834	\$9,728,005,927	\$10,096,243,908
Motor Fuel Taxes			
1 Motor Fuel and Motor Fuel Use Taxes	1,373,236,099	1,378,004,677	1,361,741,935
2 Underground Storage Tank Tax and Environmental Impact Fee	74,266,884	74,365,765	76,573,355
C.Total Motor Fuel Taxes	\$1,447,502,983	\$1,452,370,442	\$1,438,315,291
Excise Taxes			
1 Cigarette and Cigarette Use Taxes	636,274,692	603,951,211	594,445,455
2 Coin-operated Amusement Device Tax	2,407,538	2,219,491	2,352,913
3 Dry-cleaning Solvent Tax and License Fees	2,414,151	3,691,996	3,395,546
4 Electricity Excise Tax	392,759,730	396,981,049	419,289,635
5 Energy Assistance and Renewable Energy	97,287,263	97,133,281	98,047,336
6 Gas Tax Collections ⁽⁴⁾	155,328,574	160,444,611	170,361,409
7 Hotel Operators' Occupation Tax	185,039,659	206,807,648	219,725,708
8 Invested Capital Tax and Electricity Distribution Tax	200,973,522	188,745,523	184,802,386
9 Liquor Gallonage Tax	152,111,032	155,822,148	158,047,240
10 Oil and Gas Production Assessment	580,682	330,656	
11 Telecommunications Excise Tax	611,570,279	659,481,679	648,798,659
12 Telecommunications Infrastructure Maintenance Fee	22,003,170	23,326,218	23,007,236
13 Tobacco Products Tax	19,209,659	20,974,390	21,488,819
D. Total Excise Taxes	\$2,477,959,951	\$2,519,909,901	\$2,543,762,340
Gaming Taxes			
1 Bingo Tax and License Fees	3,600,764	3,246,352	2,868,433
2 Charitable Games Tax and License Fees	410,544	391,345	510,197
3 Pull Tabs and Jar Games Tax and License Fees	6,804,415	6,499,828	5,948,347
4 Racing Privilege Tax	10,535,942	8,496,816	8,440,474
E Total Gaming Taxes	\$21,351,665	\$18,634,341	\$17,767,451
Other Collections			
1 Miscellaneous ⁽⁵⁾	1,238,684	2,765,824	2,055,256
2 Qualified Solid Waste Energy Facility Payment	284,548	265,511	182,526
3 Real Estate Transfer Tax	116,556,487	98,713,265	76,649,660
a Rental Housing Support Program Surcharge ⁽⁶⁾	21,206,160	25,743,231	21,876,408
4 Senior Citizens Real Estate Tax Deferral	4,762,951	4,861,032	3,603,142
5 Tennessee Valley Authority (TVA)	86,703	101,789	113,545
F. Total Other Collections	\$144,135,533	\$132,450,652	\$104,480,537
Total Section 1: State Collections (A+B+C+D+E+F)	\$26,292,849,274	\$27,939,520,772	\$29,089,061,135



Total Revenue Collected (Continued)

Table 1: Total Revenue Collected (continued)

Section 2: Taxes Collected for Local Governments ⁽⁷⁾	FY2006	FY2007	FY 2008
Automobile Renting Occupation and Use Taxes			
1 County Automobile Renting Occupation and Use Taxes	53,162	48,582	51,619
2 MPEA Automobile Renting Occupation and Use Taxes	25,593,240	28,788,831	29,915,396
3 Municipal Automobile Renting Occupation and Use Taxes	4,739,800	6,003,677	6,168,310
A Total Automobile Renting Occupation and Use Taxes	\$ 30,386,202	\$ 34,841,090	\$ 36,135,325
B Chicago Soft Drink Tax	\$ 8,572,520	\$ 8,473,351	\$ 8,670,390
C County Motor Fuel Tax	\$ 30,595,664	\$ 30,378,195	\$ 34,131,642
D County Water Commission Tax	\$ 35,526,859	\$ 35,822,388	\$ 35,153,226
E Home Rule and Non-home Rule Sales Taxes	\$ 1,007,254,358	\$ 1,084,120,412	\$ 1,139,444,479
Hotel Taxes			
1 Illinois Sports Facilities Tax	31,086,722	35,454,825	38,333,208
2 MPEA Hotel Tax	36,241,389	41,333,812	44,689,143
3 Municipal Hotel Tax (Chicago)	15,701,974	17,908,304	19,365,136
F Total Hotel Taxes	\$ 83,030,085	\$ 94,696,941	\$ 102,387,487
G Mass Transit District Sales and Use Taxes	\$ 728,728,479	\$ 748,636,181	\$ 840,816,008
H Metro-East Park and Recreation District Tax	\$ 4,199,472	\$ 4,266,266	\$ 4,297,915
I Municipal Business District Taxes⁽⁸⁾	\$ 88,911	\$ 698,381	\$ 3,096,156
J MPEA Food and Beverage Tax	\$ 30,442,198	\$ 32,185,376	\$ 33,118,123
K Municipal Simplified Telecommunications Tax	\$ 278,710,902	\$ 277,287,262	\$ 287,970,282
L Tennessee Valley Authority (TVA)	\$ 202,307	\$ 237,507	\$ 264,940
M Special County Retailers' Occupation Tax for Public Safety	\$ 67,376,290	\$ 72,816,123	\$ 78,702,085
Total Section 2: Taxes Collected for Local Governments (A+B+C+D+E+F+G+H+I+J+K+L+M)	\$ 2,305,114,247	\$ 2,424,459,379	\$ 2,604,188,058
Collections Grand Total (Section 1 + Sections 2)	\$ 28,597,963,521	\$ 30,363,980,151	\$ 31,693,249,193

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. "Collections Grand Total" figures do not match Graph 1, which represents dollars deposited before the return was processed.
- (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. See Table 44 and "Revenue-sharing with Local Governments" for more information.
- (3) Public Act 93-0024 repealed this tax effective July 1, 2003. The Department is still collecting for past due assessments.
- (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) Public Act 94-0118 created the Rental Housing Support Program surcharge effective July 1, 2005.
- (7) These taxes are locally-imposed taxes that the department collects for the governmental unit that imposes the tax. State revenues that are "shared" with units of local government are shown in Table 44.
- (8) Public Act 93-1053 was effective January 1, 2005. This tax was first available for implementation on July 1, 2005.
- (9) Amounts reported for Corporate Income Tax, Personal Property Replacement Income Tax, and Tire User Fee have been changed from previous reports to consistently reflect timing of receipts.

Note: Totals may not balance due to rounding.