

Annual Report of Collections and Distributions 2012

Table 1: Total Revenue Collected ⁽¹⁾

Section 1: State Taxes and Fees Collections ⁽²⁾		FY2010	FY2011	FY2012
Income Taxes				
1	Individual Income Tax	\$9,456,421,492	\$12,396,123,493	\$16,955,593,063
2	Corporate Income Tax	\$1,667,838,215	\$2,280,399,447	\$2,985,207,322
3	Personal Property Replacement Tax ⁽³⁾	\$1,021,394,975	\$1,386,948,406	\$1,239,392,352
A. Total Income Taxes		\$12,145,654,682	\$16,063,471,346	\$21,180,192,737
Sales Taxes				
1	Retailers' Occupation, Use, Service Occupation, Service Use	\$8,467,132,246	\$9,567,425,777	\$9,897,488,455
2	Other Sales or Renting Taxes and Fees			
a	Automobile Renting Occupation and Use Taxes	\$29,066,960	\$32,860,107	\$33,957,084
b	Tire User Fee	\$16,384,262	\$17,072,531	\$16,479,808
c	Vehicle Use Tax	\$34,922,306	\$35,180,964	\$33,740,575
B. Total Sales Taxes		\$8,547,505,774	\$9,652,539,379	\$9,981,665,922
Motor Fuel Taxes				
1	Motor Fuel and Motor Fuel Use Taxes	\$1,259,807,572	\$1,246,339,816	\$1,222,011,589
2	Underground Storage Tank Tax and Environmental Impact Fee	\$70,385,408	\$71,108,538	\$69,589,589
C. Total Motor Fuel Taxes		\$1,330,192,980	\$1,317,448,354	\$1,291,601,178
Excise Taxes				
1	Cigarette and Cigarette Use Taxes	\$549,257,055	\$561,042,746	\$580,014,924
2	Coin-operated Amusement Device Tax	\$1,748,847	\$1,890,070	\$1,740,379
3	Dry-cleaning Solvent Tax and License Fees	\$2,786,853	\$2,628,863	\$2,428,089
4	Electricity Excise Tax	\$396,949,378	\$407,977,612	\$395,542,879
5	Energy Assistance and Renewable Energy	\$109,437,795	\$104,062,876	\$114,071,896
6	Gas Tax Collections ⁽⁴⁾	\$156,320,493	\$159,413,148	\$146,798,596
7	Hotel Operators' Occupation Tax	\$171,019,922	\$193,391,253	\$211,075,064
8	Invested Capital Tax and Electricity Distribution Tax	\$159,497,840	\$186,066,831	\$199,986,191
9	Liquor Gallonage Tax	\$230,149,306	\$268,339,052	\$279,232,201
10	Telecommunications Excise Tax	\$623,464,139	\$670,271,334	\$573,875,068
11	Telecommunication Infrastructure Maintenance Fee	\$20,323,211	\$19,878,728	\$18,488,794
12	Tobacco Products Tax	\$23,791,657	\$27,475,614	\$28,982,632
D. Total Excise Taxes		\$2,444,746,496	\$2,602,438,127	\$2,552,236,713
Gaming Taxes				
1	Bingo Tax and License Fees	\$2,426,531	\$2,280,173	\$2,134,821
2	Charitable Games Tax and License Fees	\$577,427	\$507,480	\$469,222
3	Pull Tabs and Jar Games Tax and License Fees	\$5,054,755	\$4,912,784	\$4,591,451
4	Racing Pari-mutuel Tax	\$6,946,299	\$6,756,595	\$7,231,927
E. Total Gaming Taxes		\$15,005,012	\$14,457,032	\$14,427,421
Other Collections				
1	Miscellaneous ⁽⁵⁾	\$5,668,799	\$3,863,061	\$3,250,854
2	Qualified Solid Waste Energy Facility Payment	\$84,290	\$82,981	\$68,175
3	Real Estate Transfer Tax	\$55,743,859	\$57,037,985	\$59,448,800
4	Senior Citizens Real Estate Tax Deferral	\$3,801,844	\$4,709,385	\$5,856,739
5	Tennessee Valley Authority	\$120,255	\$127,815	\$131,828
F. Total Other Taxes		\$65,419,047	\$65,821,227	\$68,756,396
Total Section 1: State Collections (A+B+C+D+E+F)		\$24,548,523,991	\$29,716,175,465	\$35,088,880,367

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Table 1: Total Revenue Collected (continued)

Section 2: Taxes Collected for Local Governments ⁽⁶⁾		FY2010	FY2011	FY2012
Automobile Renting Occupation and Use Taxes				
1	County Automobile Renting Occupation and Use Taxes	\$214,622	\$176,112	\$256,364
2	MPEA Automobile Renting Occupation and Use Taxes	\$25,646,992	\$27,414,040	\$28,833,849
3	Municipal Automobile Renting Occupation and Use Taxes	\$5,177,608	\$5,544,810	\$5,915,142
A. Total Automobile Renting Occupation and Use Taxes		\$31,039,222	\$33,134,962	\$35,005,355
B. Chicago Soft Drink Tax		\$8,329,492	\$9,193,114	\$9,598,009
C. County Motor Fuel Tax		\$31,488,871	\$32,225,470	\$32,815,203
D. County Water Commission Tax		\$29,050,086	\$30,879,237	\$32,152,216
E. Home Rule and Non-Home Rule Sales Taxes		\$1,453,816,844	\$1,390,128,592	\$1,424,903,248
Hotel Taxes				
1	Illinois Sports Facilities Tax	\$29,280,110	\$33,216,678	\$36,780,128
2	MPEA Hotel Tax	\$34,135,215	\$38,661,677	\$42,878,868
3	Municipal Hotel Tax (Chicago)	\$14,789,442	\$16,777,812	\$18,577,728
F. Total Hotel Taxes		\$78,204,767	\$88,656,167	\$98,236,724
G. Mass Transit District Sales and Use Taxes		\$897,440,160	\$947,282,136	\$1,000,750,540
H. Metro-East Park and Recreation District Tax		\$4,204,848	\$4,337,749	\$4,444,604
I. Municipal Business District Taxes⁽⁷⁾		\$8,034,234	\$9,244,394	\$10,335,623
J. MPEA Food and Beverage tax		\$31,932,348	\$35,389,332	\$37,807,037
K. Municipal Simplified Telecommunications Tax		\$291,291,605	\$276,152,755	\$301,176,919
L. Tennessee Valley Authority (TVA)		\$280,595	\$298,235	\$307,582
M. Special County Retailers' Occupation Tax for Public Safety		\$76,380,107	\$82,884,380	\$86,966,873
N. County School Facility Occupation Tax⁽⁸⁾		\$14,330,607	\$26,518,799	\$43,592,753
O. Flood Prevention Occupation Tax⁽⁹⁾		\$10,958,921	\$11,312,059	\$11,637,328
Total Section 2: Taxes Collected for Local Governments				
(A+B+C+D+E+F+G+H+I+J+K+L+M+N+O)		\$2,966,782,707	\$2,977,637,381	\$3,129,730,014
Collections Grand Total (Section 1 + Section 2)		\$27,515,306,698	\$32,693,788,822	\$38,218,610,381

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.
- (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) The General Assembly enacted the Personal Property Tax Replacement Income Tax in 1979 to replace the revenue lost by local governments and school districts after the state abolished the personal property tax.
- (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.