

Annual Report of Collections Remitted to the State Comptroller

Illinois Department of Revenue

Table 1: Total Revenue Collected

Section 1: State Taxes and Fees Collections		FY2013	FY2014	FY2015	FY2016
Income Taxes					
1. Individual Income Tax	\$	18,360,308,966	\$ 18,397,069,052	\$ 17,703,701,023	\$ 15,314,292,314
2. Corporate Income Tax		3,687,761,694	3,649,104,648	3,152,821,667	2,394,586,460
3. Personal Property Replacement Tax		1,484,234,138	1,472,470,842	1,593,463,857	1,450,084,392
A. Total Income Taxes	\$	23,532,304,798	\$ 23,518,644,542	\$ 22,449,986,547	\$ 19,158,963,166
Sales Taxes					
1. Retailers' Occupaton , Use, Service Occupation, Service Use	\$	10,067,312,203	\$ 10,458,734,482	\$ 10,919,567,912	\$ 11,091,147,101
2. Other Sales or Renting taxes and Fees					
a Automobile Renting Occupation and Use Taxes		35,658,382	37,886,358	39,316,373	40,437,766
b Tire User Fee		16,080,725	17,410,778	17,324,890	17,263,530
c Vehicle Use Tax		32,445,856	33,865,174	36,877,121	35,307,827
B. Total Sales Taxes	\$	10,151,497,166	\$ 10,547,896,792	\$ 11,013,086,296	\$ 11,184,156,224
Motor Fuel Taxes					
1. Motor Fuel and Motor Fuel Use Taxes	\$	1,192,195,344	\$ 1,224,584,142	\$ 1,223,840,306	\$ 1,278,178,866
2. Underground Storage Tank Tax and Environmental Impact Fee		68,644,154	70,512,184	70,716,264	76,905,808
C. Total Motor Fuel Taxes	\$	1,260,839,498	\$ 1,295,096,326	\$ 1,294,556,570	\$ 1,355,084,674
Excise Taxes					
1. Cigarette and Cigarette Use Taxes	\$	813,370,545	\$ 823,847,314	\$ 825,168,573	\$ 807,305,939
2. Coin-operated Amusement Device Tax		1,482,165	1,165,750	1,281,112	1,181,641
3. Dry-cleaning Solvent Tax and License Fees		2,195,486	2,042,615	1,969,738	1,852,640
4. Electricity Excise Tax		399,958,666	405,944,953	397,563,695	376,753,609
5. Energy Assistance and Renewable Energy		102,032,616	100,562,520	113,048,198	110,480,590
6. Gas Tax Collections		143,769,416	188,397,755	178,159,524	137,389,425
7. Hotel Operators' Occupation Tax		221,031,967	227,233,313	256,701,628	263,538,007
8. Invested Capital Tax and Electricity Distribution Tax		193,145,412	170,969,607	190,496,539	190,041,726
9. Liquor Gallonage Tax		279,929,990	279,587,179	283,177,180	287,865,105
10. Telecommunications Excise Tax		575,387,025	493,835,387	509,773,354	485,345,758
11. Telecommunications Infrastruture Maintenance Fee		18,535,205	17,996,060	12,850,547	16,904,401
12. Tobacco Products Tax		42,952,962	36,018,618	36,785,158	37,622,911
D. Total Excise Taxes	\$	2,793,791,455	\$ 2,747,601,071	\$ 2,806,975,246	\$ 2,716,281,752
Gaming Taxes					
1. Bingo Tax and License Fees	\$	2,040,283	\$ 1,881,895	\$ 1,780,797	\$ 1,730,327
2. Charitable Games Tax and License Fees		393,682	396,723	364,999	420,657
3. Pull Tabs and Jar Games Tax and License Fees		4,968,526	4,169,244	3,478,993	3,327,360
4. Racing Pari-mutuel Tax		6,012,078	6,483,894	5,832,735	5,866,244
E. Total Gaming Taxes	\$	13,414,569	\$ 12,931,756	\$ 11,457,524	\$ 11,344,588
Other Collections					
1. Miscellaneous	\$	3,096,130	\$ 1,167,761	\$ 4,640,991	\$ 1,395,646
2. FB Maintenance		5,500,000	5,500,000	5,500,000	-
3. Energy Efficiency Payments		2,211,804	2,039,219	4,147,700	1,555,266
4. Qualified Solid Waste Energy Facility Payment		54,937	16,124	-	-
5. Real Estate Transfer Tax		54,000,361	56,549,701	66,082,178	76,974,874
6. Rental Housing		19,303,739	18,630,831	18,071,983	14,210,767
7. Senior Citizens Real Estate Tax Deferral		6,203,860	5,871,571	6,278,808	7,483,270
8. Tennessee Valley Authority		136,312	117,514	127,724	106,270
9. Live Adult Entertainment		-	405,997	501,336	532,271
10. Liquor Control Commission License Fees and Other Collections		14,808,750	14,547,786	15,741,991	15,469,350
11. Medical Cannabis Privilege Tax		-	-	-	463,322
12. Illinois Housing Development Authority		29,804,239	35,765,228	31,263,553	13,136,986
13. Intergovernmental		39,676,806	40,631,689	42,791,367	6,925,545
F. Total Other Collections	\$	174,796,938	\$ 181,243,421	\$ 195,147,631	\$ 138,253,567
Total Section 1: State Collections (A+B+C+D+E+F)		\$ 37,926,644,424	\$ 38,303,413,908	\$ 37,771,209,814	\$ 34,564,083,971

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Table 1 Total Revenue Collected (continued)

Section 2: Taxes Collected for Local Governments (locally imposed)

	FY2013	FY2014	FY2015	FY2016
Automobile Renting Occupation and Use Taxes				
1. County Automobile Renting Tax	\$ 283,576	\$ 214,064	\$ 258,923	\$ 239,272
2. MPEA Automobile Renting Tax	30,633,516	31,656,069	32,582,650	33,163,382
3. Municipal Automobile Renting Tax	6,291,289	6,159,827	6,751,182	7,032,359
A. Total Automobile Renting Occupation and Use Taxes	\$ 37,208,381	\$ 38,029,960	\$ 39,592,755	\$ 40,435,013
B. Chicago Soft Drink Tax	\$ 9,991,186	\$ 9,190,117	\$ 9,461,787	\$ 9,762,054
C. County Motor Fuel Tax	\$ 32,273,058	\$ 32,219,762	\$ 32,610,778	\$ 33,512,436
D. County Water Commission Tax	\$ 32,478,569	\$ 34,736,343	\$ 36,809,437	\$ 37,139,737
E. Home Rule and Non-Home Rule Sales Taxes	\$ 1,306,995,508	\$ 1,363,948,635	\$ 1,413,093,042	\$ 1,640,677,694
Hotel Taxes				
1. Illinois Sports Facilities Tax	\$ 41,429,403	\$ 41,021,221	\$ 46,340,979	\$ 50,691,574
2. MPEA Hotel Tax	47,193,291	47,824,411	54,026,428	54,684,947
3. Municipal Hotel Tax (Chicago)	21,838,917	20,712,685	23,398,770	23,697,827
F. Total Hotel Taxes	\$ 110,461,611	\$ 109,558,317	\$ 123,766,177	\$ 129,074,348
G. Mass Transit District Sales and Use Taxes	\$ 1,133,243,904	\$ 1,195,036,423	\$ 1,270,308,738	\$ 1,301,992,334
H. Metro-East Park and Recreation District Tax	\$ 4,453,204	\$ 4,432,251	\$ 4,418,245	\$ 4,439,124
I. Municipal Business District Taxes	\$ 12,371,725	\$ 15,800,635	\$ 16,454,168	\$ 17,405,546
J. MPEA Food and Beverage Tax	\$ 41,920,339	\$ 42,214,156	\$ 47,169,450	\$ 49,183,482
K. Municipal Simplified Telecommunications Tax	\$ 272,681,756	\$ 236,379,111	\$ 240,231,069	\$ 217,571,554
L. Tennessee Valley Authority (TVA)	\$ 318,062	\$ 274,200	\$ 298,022	\$ 247,964
M. Special County ROT for Public Safety	\$ 87,448,627	\$ 88,904,365	\$ 87,496,227	\$ 93,320,490
N. County School Facility Occupation Tax	\$ 49,387,579	\$ 55,407,374	\$ 74,127,130	\$ 80,344,754
O. Flood Prevention Occupation Tax	\$ 11,501,180	\$ 11,402,373	\$ 11,409,251	\$ 11,002,411
P. E911 Surcharge	\$ 13,480,439	\$ 13,394,395	\$ 15,263,568	\$ 20,217,034
Q. Private Vehicle Use Home Rule	\$ -	\$ -	\$ -	\$ 19,586,479
Total Section 2 (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q)	\$ 3,156,215,128	\$ 3,250,928,417	\$ 3,422,509,844	\$ 3,705,912,454

Collections Grand Total (Sections 1 and 2)	\$ 41,082,859,552	\$ 41,554,342,325	\$ 41,193,719,658	\$ 38,269,996,425
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The presentation of this report has been modified to more directly reconcile to State Comptroller records. These modifications include reclassifications and temporary timing adjustments. Fiscal years 2013 through 2015 are presented in this report for comparative purposes. Reported amounts have been adjusted to conform to the fiscal year 2016 presentation.