

Annual Report of Collections and Distributions 2013

Table 1: Total Revenue Collected

Section 1: State Taxes and Fees Collections	FY2011	FY2012	FY2013
Income Taxes			
1 Individual Income Tax	\$ 12,396,123,493	\$ 16,955,593,063	\$ 18,303,295,604
2 Corporate Income Tax	2,280,399,447	2,985,207,322	3,694,361,240
3 Personal Property Replacement Tax	1,386,948,406	1,239,392,352	1,482,586,590
A. Total Income Taxes	\$ 16,063,471,346	\$ 21,180,192,737	\$ 23,480,243,434
Sales Taxes			
1 Retailers' Occupaton , Use, Service Occupation, Service Use	\$ 9,452,727,907	\$ 9,776,899,734	\$ 9,988,609,843 (1)
2 Other Sales or Renting taxes and Fees			
a Automobile Renting Occupation and Use Taxes	\$ 32,860,107	\$ 33,957,084	\$ 36,026,548
b Replacement Vehicle Tax	\$ -	\$ -	\$ -
c Tire User Fee	\$ 17,072,531	\$ 16,479,808	\$ 16,069,840
d Vehicle Use Tax	\$ 35,180,964	\$ 33,740,575	\$ 32,575,732
B. Total Sales Taxes	\$ 9,537,841,509	\$ 9,861,077,201	\$ 10,073,281,963
Motor Fuel Taxes			
1 Motor Fuel and Motor Fuel Use Taxes	\$ 1,246,339,816	\$ 1,222,011,589	\$ 1,191,781,262
2 Underground Storage Tank Tax and Environmental Impact Fee	\$ 71,108,538	\$ 69,589,589	\$ 68,703,436
C. Total Motor Fuel Taxes	\$ 1,317,448,354	\$ 1,291,601,178	\$ 1,260,484,698
Excise Taxes			
1 Cigarette and Cigarette Use Taxes	\$ 561,042,746	\$ 580,014,924	\$ 807,400,073
2 Coin-operated Amusement Device Tax	\$ 1,890,070	\$ 1,740,379	\$ 1,472,943
3 Dry-cleaning Solvent Tax and License Fees	\$ 2,628,863	\$ 2,428,089	\$ 2,195,486
4 Electricity Excise Tax	\$ 400,884,990	\$ 391,391,072	\$ 400,298,452 (2)
5 Energy Assistance and Renewable Energy	\$ 101,086,266	\$ 110,772,116	\$ 113,778,849 (3)
6 Gas Tax Collections	\$ 159,413,148	\$ 146,798,596	\$ 143,543,062
7 Hotel Operators' Occupation Tax	\$ 193,391,253	\$ 209,286,338	\$ 222,824,550 (4)
8 Invested Capital Tax and Electricity Distribution Tax	\$ 186,066,831	\$ 199,986,191	\$ 193,269,336
9 Liquor Gallonage Tax	\$ 268,339,052	\$ 279,232,201	\$ 279,955,470
10 Telecommunications Excise Tax	\$ 670,271,634	\$ 573,875,068	\$ 572,073,186
11 Telecommunications Infrastructure Maintenance Fee	\$ 19,878,728	\$ 18,488,794	\$ 18,566,129
12 Tobacco Products Tax	\$ 27,475,614	\$ 28,982,632	\$ 42,982,396
D. Total Excise Taxes	\$ 2,592,369,195	\$ 2,542,996,400	\$ 2,798,359,933
Gaming Taxes			
1 Bingo Tax and License Fees	\$ 2,280,173	\$ 2,134,821	\$ 2,029,347
2 Charitable Games Tax and License Fees	\$ 507,480	\$ 469,222	\$ 401,617
3 Pull Tabs and Jar Games Tax and License Fees	\$ 4,912,784	\$ 4,591,451	\$ 4,954,491
4 Racing Pari-mutuel Tax	\$ 6,756,595	\$ 7,231,927	\$ 6,023,137
E. Total Gaming Taxes	\$ 14,457,032	\$ 14,427,421	\$ 13,408,592
Other Collections			
1 Miscellaneous	\$ 10,953,721	\$ 7,160,194	\$ 8,951,367 (2)
2 Qualified Solid Waste Energy Facility Payment	\$ 82,981	\$ 68,175	\$ 54,937
3 Real Estate Transfer Tax	\$ 57,037,985	\$ 59,448,800	\$ 72,665,352
4 Senior Citizens Real Estate Tax Deferral	\$ 4,709,385	\$ 5,856,739	\$ 6,074,385
5 Tennessee Valley Authority	\$ 127,815	\$ 131,816	\$ 136,313
F. Total Other Collections	\$ 72,911,887	\$ 72,665,724	\$ 87,882,354
Total Section 1: State Collections (A+B+C+D+E+F)	\$ 29,598,499,323	\$ 34,962,960,661	\$ 37,713,660,975

(Table 1 continued on next page.)

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Table 1: Total Revenue Collected (continued)

Section 2: Taxes Collected for Local Governments	FY2011	FY2012	FY2013
Automobile Renting Occupation and Use Taxes			
1 County Automobile Renting Tax	\$ 176,112	\$ 256,364	\$ 255,104
2 MPEA Automobile Renting Tax	\$ 27,414,040	\$ 28,833,849	\$ 30,373,765
3 Municipal Automobile Renting Tax	\$ 5,544,810	\$ 5,915,142	\$ 6,221,700
A. Total Automobile Renting Occupation and Use Taxes	\$ 33,134,962	\$ 35,005,355	\$ 36,850,569
B. Chicago Soft Drink Tax	\$ 9,193,114	\$ 9,598,009	\$ 9,942,164
C. County Motor Fuel Tax	\$ 32,225,470	\$ 32,815,203	\$ 32,259,818
D. County Water Commission Tax	\$ 30,879,237	\$ 32,152,216	\$ 33,693,089
E. Home Rule and Non-Home Rule Sales Taxes	\$ 1,390,128,592	\$ 1,424,903,248	\$ 1,367,208,798
Hotel Taxes			
1 Illinois Sports Facilities Tax	\$ 33,216,678	\$ 36,780,128	\$ 40,106,286
2 MPEA Hotel Tax	\$ 38,661,677	\$ 42,878,868	\$ 46,756,556
3 Municipal Hotel Tax (Chicago)	\$ 16,777,812	\$ 18,577,728	\$ 20,257,778
F. Total Hotel Taxes	\$ 88,656,167	\$ 98,236,724	\$ 107,120,620
G. Mass Transit District Sales and Use Taxes	\$ 1,061,955,983	\$ 1,121,339,035	\$ 1,154,288,379 (1)
H. Metro-East Park and Recreation District Tax	\$ 4,337,749	\$ 4,444,604	\$ 4,328,261
I. Municipal Business District Taxes	\$ 9,244,394	\$ 10,335,623	\$ 12,760,840
J. MPEA Food and Beverage Tax	\$ 35,389,332	\$ 37,807,037	\$ 40,865,666
K. Municipal Simplified Telecommunications Tax	\$ 276,152,755	\$ 301,176,919	\$ 271,266,714
L. Tennessee Valley Authority (TVA)	\$ 298,235	\$ 307,582	\$ 318,062
M. Special County ROT for Public Safety	\$ 82,884,380	\$ 89,966,873	\$ 86,405,475
N. County School Facility Occupation Tax	\$ 26,518,799	\$ 43,592,753	\$ 48,968,876
O. Flood Prevention Occupation Tax	\$ 11,312,059	\$ 11,637,328	\$ 11,347,402
Total Section 2: Taxes Collected for Local Governments	\$ 3,092,311,228	\$ 3,253,318,509	\$ 3,217,624,733
Collections Grand Total (Sections 1 and 2)	\$ 32,690,810,551	\$ 38,216,279,170	\$ 40,931,285,707

(1) FY11 and FY12 Revised 12/19/13, reclassified ROT (general sales taxes) to mass transit sales tax

(2) FY11 and FY12 Revised 12/19/13, reclassified electric company surcharge payment to DCEO from electricity excise tax to miscellaneous

(3) FY11 and FY12 Revised 12/19/13

(4) FY12 revised 12/19/13