

# Annual Report of Collections and Distributions 2015

## Illinois Department of Revenue

**Table 1: Total Revenue Collected**

Section 1: State Taxes and Fees Collections	FY2013	FY2014	FY2015
<b>Income Taxes</b>			
1. Individual Income Tax	\$ 18,303,295,604	\$ 18,330,964,462	\$ 17,654,604,221
2. Corporate Income Tax	3,694,361,240	3,667,981,230	3,145,147,861
3. Personal Property Replacement Tax	1,482,586,590	1,474,625,280	1,598,647,690
<b>A. Total Income Taxes</b>	<b>\$ 23,480,243,434</b>	<b>\$ 23,473,570,972</b>	<b>\$ 22,398,399,772</b>
<b>Sales Taxes</b>			
1. Retailers' Occupation, Use, Service Occupation, Service Use	\$ 9,989,427,156	\$ 10,525,802,383	\$ 10,910,914,594 (1)
2. Other Sales or Renting Taxes and Fees			
a. Automobile Renting Occupation and Use Taxes	36,026,548	37,922,418	39,665,145
b. Tire User Fee	16,069,840	17,417,393	17,287,970
c. Vehicle Use Tax	32,575,732	33,875,940	36,402,375
<b>B. Total Sales Taxes</b>	<b>\$ 10,074,099,276</b>	<b>\$ 10,615,018,134</b>	<b>\$ 11,004,270,084</b>
<b>Motor Fuel Taxes</b>			
1. Motor Fuel and Motor Fuel Use Taxes	\$ 1,191,781,262	\$ 1,225,728,873	\$ 1,222,892,862
2. Underground Storage Tank Tax and Environmental Impact Fee	68,703,436	70,810,482	70,746,190
<b>C. Total Motor Fuel Taxes</b>	<b>\$ 1,260,484,698</b>	<b>\$ 1,296,539,355</b>	<b>\$ 1,293,639,052</b>
<b>Excise Taxes</b>			
1. Cigarette and Cigarette Use Taxes	\$ 807,400,073	\$ 842,771,399	\$ 834,491,296
2. Coin-operated Amusement Device Tax	1,472,943	1,162,755	1,308,764
3. Dry-cleaning Solvent Tax and License Fees	2,195,486	2,044,115	1,960,013
4. Electricity Excise Tax	400,298,452	405,693,507	398,544,117 (2)
5. Energy Assistance and Renewable Energy (EAC/REC)	103,116,783	104,579,078	102,036,051
6. Gas Tax	143,543,062	190,122,762	173,853,780
7. Hotel Operators' Occupation Tax	222,824,550	232,368,229	254,662,517
8. Invested Capital Tax and Electricity Distribution Tax	193,269,336	170,878,186	189,288,367
9. Liquor Gallonage Tax	279,955,470	279,764,944	283,041,588
10. Telecommunications Excise Tax	572,073,186	478,688,343	519,439,785
11. Telecommunications Infrastructure Maintenance Fee	18,566,129	17,621,722	17,284,901
12. Tobacco Products Tax	42,982,396	36,003,360	36,739,400
<b>D. Total Excise Taxes</b>	<b>\$ 2,787,697,866</b>	<b>\$ 2,761,698,400</b>	<b>\$ 2,812,650,579</b>
<b>Gaming Taxes</b>			
1. Bingo Tax and License Fees	\$ 2,029,347	\$ 1,878,804	\$ 1,773,285
2. Charitable Games Tax and License Fees	401,617	389,014	360,140
3. Pull Tabs and Jar Games Tax and License Fees	4,954,491	4,159,931	3,457,606
4. Racing Pari-mutuel Tax	6,023,137	6,529,997	5,642,242
<b>E. Total Gaming Taxes</b>	<b>\$ 13,408,592</b>	<b>\$ 12,957,746</b>	<b>\$ 11,233,273</b>
<b>Other Collections</b>			
1. Miscellaneous	\$ 2,996,992	\$ 852,412	\$ 4,530,816 (3)
2. Public Utility Fund Base Maintenance Payments	5,500,000	5,500,000	5,500,000
3. Electric Company Surcharge (Energy Efficiency Program)	3,047,270	2,376,568	2,342,447
4. Qualified Solid Waste Energy Facility Payments (ended 1/2013)	54,937	16,124	-
5. Real Estate Transfer Tax	53,875,027	62,220,450	64,721,659
6. Rental Housing Support Surcharge (State Portion)	18,790,325	14,086,551	18,514,169
7. Senior Citizens Real Estate Tax Deferral	6,074,385	5,991,861	6,116,170
8. Tennessee Valley Authority (State Portion)	136,313	117,514	127,724
9. Live Adult Entertainment Facility Surcharge (new in FY14)	-	405,997	497,603
10. Liquor Control Commission License Fees and Other Collections	14,388,888	15,311,162	15,267,625 (4)
<b>F. Total Other Collections</b>	<b>\$ 104,864,137</b>	<b>\$ 106,878,639</b>	<b>\$ 117,618,213</b>
<b>Total Section 1: State Collections (A+B+C+D+E+F)</b>	<b>\$ 37,720,798,003</b>	<b>\$ 38,266,663,246</b>	<b>\$ 37,637,810,973</b>

Table 1 continued on next page.

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

**Section 2: Taxes Collected for Local Governments**

	FY2013	FY2014	FY2015
<b>Automobile Renting Occupation and Use Taxes</b>			
1. County Automobile Renting Tax	\$ 255,104	\$ 238,050	\$ 241,749
2. MPEA Automobile Renting Tax	30,373,765	31,354,363	32,291,721
3. Municipal Automobile Renting Tax	6,221,700	6,405,953	6,711,153
<b>A. Total Automobile Renting Occupation and Use Taxes</b>	<b>\$ 36,850,569</b>	<b>\$ 37,998,366</b>	<b>\$ 39,244,623</b>
<b>B. Chicago Soft Drink Tax</b>	<b>\$ 9,942,164</b>	<b>\$ 9,131,402</b>	<b>\$ 9,461,787</b>
<b>C. County Motor Fuel Tax</b>	<b>\$ 32,259,818</b>	<b>\$ 32,222,444</b>	<b>\$ 32,595,348</b>
<b>D. County Water Commission Tax</b>	<b>\$ 33,693,089</b>	<b>\$ 35,002,309</b>	<b>\$ 36,607,256</b>
<b>E. Home Rule and Non-Home Rule Sales Taxes</b>	<b>\$ 1,367,208,798</b>	<b>\$ 1,354,687,241</b>	<b>\$ 1,415,796,795</b>
<b>Hotel Taxes</b>			
1. Illinois Sports Facilities Tax	\$ 40,106,286	\$ 41,416,943	\$ 46,335,578
2. MPEA Hotel Tax	46,756,556	48,284,543	54,018,768
3. Municipal Hotel Tax (Chicago)	20,257,778	20,919,810	23,404,210
<b>F. Total Hotel Taxes</b>	<b>\$ 107,120,620</b>	<b>\$ 110,621,296</b>	<b>\$ 123,758,556</b>
<b>G. Mass Transit District Sales and Use Taxes</b>	<b>\$ 1,154,288,379</b>	<b>\$ 1,211,821,756</b>	<b>\$ 1,267,994,849</b>
<b>H. Metro-East Park and Recreation District Tax</b>	<b>\$ 4,328,261</b>	<b>\$ 4,313,854</b>	<b>\$ 4,406,861</b>
<b>I. Municipal Business District Taxes</b>	<b>\$ 12,760,840</b>	<b>\$ 15,371,317</b>	<b>\$ 16,333,959</b>
<b>J. MPEA Food and Beverage Tax</b>	<b>\$ 40,048,353</b>	<b>\$ 41,691,021</b>	<b>\$ 45,641,133</b>
<b>K. Municipal Simplified Telecommunications Tax</b>	<b>\$ 271,266,714</b>	<b>\$ 253,429,787</b>	<b>\$ 226,624,065</b>
<b>L. Tennessee Valley Authority (TVA) (local portion)</b>	<b>\$ 318,062</b>	<b>\$ 250,168</b>	<b>\$ 322,054</b>
<b>M. Special County ROT for Public Safety</b>	<b>\$ 86,405,475</b>	<b>\$ 88,257,821</b>	<b>\$ 89,549,332</b>
<b>N. County School Facility Occupation Tax</b>	<b>\$ 48,968,876</b>	<b>\$ 53,992,391</b>	<b>\$ 71,180,226</b>
<b>O. Flood Prevention Occupation Tax</b>	<b>\$ 11,347,402</b>	<b>\$ 11,117,385</b>	<b>\$ 11,371,842</b>
<b>P. Prepaid Wireless E911 Surcharge</b>	<b>\$ 13,480,439</b>	<b>\$ 13,394,395</b>	<b>\$ 15,263,568</b>
<b>Total Section 2 (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P)</b>	<b>\$ 3,230,287,859</b>	<b>\$ 3,273,302,953</b>	<b>\$ 3,406,152,254</b>
<b>Collections Grand Total (Sections 1 and 2)</b>	<b>\$ 40,951,085,862</b>	<b>\$ 41,539,966,199</b>	<b>\$ 41,043,963,227</b>

**Footnotes to Table 1**

- (1) Correction to the FY14 amount reported in Section 1, Sales Taxes, Line 1, and the MPEA Food and Beverage Tax
- (2) Correction to the FY14 amount
- (3) Correction to the FY14 amount
- (4) Liquor Control Commission License Fees and Other Collections have been added to Table 1. This is the new Line 10 in Section 1, Other Collections.