



# Total Revenues

Group by: Revenue Source Fiscal Year: 20 View Monthly Totals: Yes Revenue Group: 06 - SALES TAXES

Code	Revenue Source	Revenue YTD	Monthly Revenues											
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0481	ST RETAILER'S OCCUPATION TAX	\$11,742,238.991.07	\$1,055,425,165.10	\$1,038,844,583.50	\$997,012,716.90	\$1,005,230,327.76	\$1,057,131,925.10	\$1,142,174,381.02	\$1,063,444,155.45	\$876,159,368.78	\$940,704,982.32	\$791,543,842.06	\$816,401,647.53	\$958,165,895.55
0474	HOME RULE MUNICI SALES TAX	\$1,059,055,840.38	\$96,011,909.49	\$95,977,980.24	\$96,405,107.50	\$91,567,754.00	\$98,078,665.26	\$104,821,080.39	\$96,327,420.96	\$81,347,685.86	\$79,223,623.72	\$68,207,671.68	\$70,739,398.40	\$80,347,542.88
0476	COUNTY HOME RULE SALES TAX	\$808,123,967.81	\$73,250,234.86	\$73,539,033.71	\$75,045,593.92	\$70,567,486.40	\$75,357,817.73	\$81,772,227.39	\$73,483,203.73	\$61,087,983.63	\$61,013,310.77	\$52,129,951.51	\$53,081,224.00	\$57,795,900.16
0482	STATE ROT-2.2%	\$350,026,282.21	\$31,579,214.79	\$31,127,765.24	\$29,629,652.51	\$30,094,757.20	\$31,616,929.89	\$34,125,356.80	\$31,677,969.10	\$25,962,383.34	\$28,257,373.45	\$23,483,881.21	\$24,262,919.05	\$28,208,079.63
0853	METRO PIER & EXPO AUTH TRUST	\$158,220,233.56	\$22,325,727.42	\$20,675,660.28	\$16,293,820.36	\$15,704,248.80	\$15,456,007.96	\$15,530,532.17	\$12,812,635.71	\$11,537,458.39	\$0.00	\$0.00	\$0.00	\$27,884,142.47
2152	SCHOOL FACILITY OCCUPATION TAX	\$149,251,262.67	\$12,296,627.35	\$12,071,573.01	\$11,623,241.09	\$13,004,330.20	\$14,010,361.37	\$14,819,406.74	\$13,950,664.48	\$12,154,435.51	\$11,733,834.54	\$10,340,063.34	\$10,649,835.08	\$12,596,889.96
0477	NON-HOME RULE MUNI SALES TAX	\$148,825,587.13	\$12,909,864.20	\$12,977,625.09	\$12,888,824.77	\$12,844,508.72	\$13,694,865.95	\$14,503,077.15	\$13,651,328.57	\$11,582,198.09	\$11,764,522.40	\$9,812,071.63	\$10,218,180.69	\$11,978,519.87
1421	COUNTY PUBLIC SAFETY R.O.T.	\$101,771,779.36	\$9,105,639.51	\$9,005,005.66	\$8,963,128.30	\$8,740,825.24	\$9,301,716.00	\$9,979,898.98	\$9,113,929.13	\$7,955,154.03	\$7,528,616.72	\$6,649,504.42	\$6,955,927.80	\$8,472,433.57
0475	METROPO PIER & EXPO AUTH.	\$45,437,823.58	\$5,245,107.06	\$4,968,410.19	\$5,120,906.35	\$5,150,545.26	\$4,999,650.90	\$4,429,782.21	\$5,027,895.05	\$3,765,735.68	\$2,589,325.94	\$1,777,085.17	\$1,054,617.45	\$1,308,762.32
0036	AUTO RENTING TAX-STATE	\$39,817,819.92	\$464,963.06	\$8,814,823.56	\$3,752,685.55	\$5,279,595.98	\$4,021,145.19	\$3,269,470.93	\$3,523,026.56	\$3,015,406.30	\$2,836,784.90	\$2,389,977.24	\$1,068,948.23	\$1,380,992.42
0035	AUTO RENT TAX/MPEA	\$31,449,637.94	\$321,302.09	\$7,107,446.41	\$2,908,658.95	\$4,107,715.40	\$3,587,106.84	\$2,738,271.76	\$2,859,844.64	\$2,260,778.32	\$2,156,644.30	\$1,739,506.61	\$788,873.34	\$873,489.28
2017	BUSINESS DISTRICT R.O.T.	\$29,242,519.00	\$2,562,669.96	\$2,543,015.94	\$2,479,121.65	\$2,490,209.66	\$2,643,202.98	\$2,764,445.45	\$2,541,083.91	\$2,248,844.57	\$2,255,516.97	\$2,047,171.11	\$2,156,996.99	\$2,510,239.81
2621	RENTAL PURCH AGRMNT OCC & USE	\$17,170,678.71	\$1,198,725.11	\$1,234,686.53	\$1,337,227.13	\$1,214,774.32	\$1,277,980.76	\$1,386,735.54	\$2,346,133.12	\$1,351,411.20	\$1,656,464.03	\$1,456,086.37	\$1,383,688.51	\$1,326,766.09
2458	SALE PRICE PER OZ./CANNABIS	\$14,046,991.36	\$903,376.13	\$811,857.15	\$842,246.88	\$717,063.71	\$850,109.34	\$869,929.00	\$1,455,999.48	\$1,284,575.14	\$998,988.34	\$1,910,419.18	\$1,778,584.83	\$1,623,842.18
2163	FLOOD PREVENTION OCCUPATION TX	\$12,148,213.92	\$1,154,007.61	\$1,099,604.28	\$1,059,420.31	\$999,223.18	\$1,073,314.54	\$1,184,177.08	\$1,066,234.10	\$908,226.20	\$897,818.56	\$799,920.70	\$856,704.93	\$1,049,562.43
0489	HOME RULE MUNICI SOFT DRINK	\$10,228,690.08	\$928,392.79	\$1,003,395.01	\$874,297.04	\$872,181.75	\$906,901.15	\$784,392.40	\$858,416.84	\$734,292.52	\$683,715.16	\$1,216,179.88	\$741,306.78	\$625,218.76
0034	AUTO RENT TAX/MUNICIPALITY	\$6,636,148.52	\$67,950.00	\$1,487,123.05	\$619,181.06	\$874,272.09	\$691,297.07	\$554,008.41	\$594,159.71	\$489,115.09	\$470,557.04	\$393,844.45	\$174,192.81	\$220,447.74
2692	LOCALLY-IMPOSED SALES TAX	\$5,152,812.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,069,107.96	\$469,589.82	\$374,915.23	\$239,199.43
1676	METRO EAST PARK REG	\$4,656,456.17	\$441,528.60	\$420,612.35	\$407,267.59	\$382,585.85	\$412,007.49	\$454,035.53	\$408,915.76	\$348,066.99	\$344,996.17	\$305,838.15	\$329,305.13	\$401,296.56
2492	5% SALES TAX CASH RECEIPTS	\$2,560,154.64	\$213,346.22	\$213,346.22	\$213,346.22	\$213,346.22	\$213,346.22	\$213,346.22	\$213,346.22	\$213,346.22	\$213,346.22	\$213,346.22	\$213,346.22	\$213,346.22
2348	SALES TAX ON SORBENTS	\$268,787.37	\$10,801.67	\$8,765.91	\$38,497.86	\$24,353.44	\$27,086.07	\$27,350.96	\$25,938.62	\$21,638.19	\$31,731.18	\$12,834.43	\$24,057.52	\$15,731.52
0033	AUTO RENTING TAX-COUNTIES	\$202,032.90	\$2,339.45	\$49,145.66	\$21,621.71	\$30,679.76	\$13,520.63	\$14,791.59	\$17,174.91	\$14,566.65	\$12,499.88	\$9,970.99	\$4,800.34	\$10,921.33
8406	ESTIMATED SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592	UNDERGROUND STORAGE TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	IL HYDRAULIC FRACTURING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	ACCELERATED SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2252	SCHOOL FAC OCCUP TX-ACCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2251	FLOOD PREV OCCUP TX-ACCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1677	METRO EAST PARK-EXCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074	R.O.T.-SPECIFIED AMT. DEFICIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	SCHOOL FACILITY OCCUP TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1943	HOME RUL MUNI SFT DRNK AMNEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1942	HOME RULE MUNI SLS TX AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1941	NON HOME RLE MUNI SLS AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1939	CNTY HOME RULE SALES AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1938	METRO PIER & EXPO AUTH AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1936	CNTY PUBLIC SAFETY TAX AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1933	METRO EAST PK & REC AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1922	AUTO RENT TAX/COUNTY AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1921	AUTO RENT TAX/MUNI AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1920	AUTO RENT TAX/MPEA-AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1903	AUTO RENTING TAX AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1901	RETAILERS OCCUP. TAX AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1422	CTY PUBLIC SAFETY--ACCELERATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0488	ROT PREPAID-QUARTER/MONTH 2.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	HOME RULE MUNI SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0483	STATE ROT QUARTERLY/MONTHLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0487	ST ROT PREPAID-QUARTER/MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0486	SALES ROT-PREPAID 2.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0485	STATE ROT-PREPAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0484	STATE ROT QTRLY/MNTLY 2.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480	CO HOME RULE SALES TAX-EXCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0479	HOME RULE MUNI R O T-EXCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0478	NON-HOME RULE R O T-EXCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00