



Step 1: Identify your business

- 1 Account ID: _____
- 2 License no.: **L Q** - _____
- 3 Name: _____
- 4 Address: _____
Number and street
- City _____ State _____ ZIP _____
- 5 Tax period: ___/___/___
Month Year
- 6 Check your business type: Importing distributor Manufacturer
- 7 Check here if your address has changed.
- 8 Is this a final (you are no longer in business) return? yes no



Step 2: Figure your tax due

	Cider 0.5% to 7% or Beer	Alcoholic liquor 14% or less	Alcoholic liquor > 14% - < 20%	Alcoholic liquor 20% or more
9 Inventory of liquor on hand at the beginning of the month	9	_____	_____	_____
10 Liquor manufactured, rectified, blended, or bottled during the month	10	_____	_____	_____
11 Liquor purchased in original containers				
a Imported into Illinois (Schedule A)	11a	_____	_____	_____
b Purchased in Illinois - tax not paid (Schedule F)	11b	_____	_____	_____
c Purchased or returned - tax paid (Schedule G)	11c	_____	_____	_____
12 Add Lines 9 through 11c	12	_____	_____	_____
13 Sales in interstate commerce, foreign trade, etc. (Schedule C)	13	_____	_____	_____
14 Sales to manufacturers or importing distributors (Schedule B)	14	_____	_____	_____
15 Sales to non-beverage users (Schedule E)	15	_____	_____	_____
16 Bottling losses (Schedule J)	16	_____	_____	_____
17 Other deductions (RL-115)	17	_____	_____	_____
18 Sales to authorized U.S. government agencies in Illinois (Schedule N)	18	_____	_____	_____
19 Inventory of all liquor on hand at the end of the month	19	_____	_____	_____
20 Add Lines 13 through 19. Total deductions	20	_____	_____	_____
21 Subtract Line 20 from 12. Total gallons sold.	21	_____	_____	_____

(Copy these amounts to Line 21 on the back of this return.)



Step 2: Figure your tax due (continued)

		Cider 0.5% to 7% or Beer	Alcoholic liquor 14% or less	Alcoholic liquor > 14% - < 20%	Alcoholic liquor 20% or more	
21	Subtract Line 20 from 12. Total gallons sold. (Copy from the front of this return.)	21 _____	_____	_____	_____	
22	Deduct credit for liquor purchased or returned tax-paid – Line 11c	22 _____	_____	_____	_____	
23	Subtract Line 22 from 21. Quantity sold subject to tax.	23 _____	_____	_____	_____	
24	Tax rate per gallon - Tax periods on and after 9/1/2009	24 \$.231 \$	1.39 \$	1.39 \$	8.55
25	Multiply Line 23 by 24. Tax due for each liquor class.	25 \$	\$	\$	\$	_____
26	Add all columns' Line 25. Total tax due.	26 \$	_____	_____	_____	_____
27	If you timely file and pay electronically, multiply Line 26 by the appropriate rate. See instructions.	27 \$	Electronic Use Only			_____
28	Subtract Line 27 from 26.	28 \$	_____	_____	_____	_____
29	Credit you want to apply.	29 \$	_____	_____	_____	_____
30	Subtract Line 29 from 28. Pay this amount. Make your check payable to "Illinois Department of Revenue."	30 \$	_____	_____	_____	_____

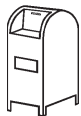
Step 3: Sign below

Under penalties of perjury, I state that I have examined this return, all accompanying schedules, and, to the best of my knowledge, it is true, correct, and complete. I also state that such information is taken from the books and records of the business for which this return is filed.

_____ Title: _____ <small>Owner or officer's signature and title (state if individual owner, member of firm, or corporate officer title)</small>	(____)____-_____ <small>Telephone number (include area code)</small>	____/____/_____ <small>Date</small>
_____ Title: _____ <small>Preparer's signature and title (state if individual owner, member of firm, or corporate officer title)</small>	(____)____-_____ <small>Telephone number (include area code)</small>	____/____/_____ <small>Date</small>

Step 4: Mail your return or file electronically

Mail your completed return and attachments to



**ALCOHOL, TOBACCO AND FUEL DIVISION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19019
SPRINGFIELD IL 62794-9019**

