



Do not write above this line.

Step 1: Identify yourself

Name, Address, City, State, ZIP, Reporting period, Receiver license number, Telephone no.

Note: You must report your fuel in gallons. Convert liters to gallons by multiplying liters by .2641721. Follow our instructions for each column.

Step 2: Figure your total gallonage for the month

Column 1 Gasoline and special fuel
Column 2 Other fuels

1 Enter your actual (stick) inventory at the beginning of the month... 2 Enter the number of invoiced gallons produced... 2a Tax/fee-free invoiced gallons... 2b Tax/fee-paid invoiced gallons... 3 Add Lines 1 through 2b... 4 Enter your actual (stick) inventory at the end of the month... 5 Subtract Line 4 from Line 3...

Step 3: Figure your nontaxable gallonage

6 Enter the number of gallons sold exempt in Illinois... 6a to railroads... 6b to qualified air carriers... 6c to qualified ships... 7 Enter the number of gallons sold and delivered outside of Illinois... 8 Enter the number of gallons sold and distributed tax/fee-free... 9 Enter the number of gallons of your loss due to temperature variation... 9a Loss... 9b Gain... 10 Add Lines 6a through 9b...

Step 4: Figure your gross taxable gallonage

11 Subtract Line 10 from Line 5 and enter the result on Line 11. This is your gross taxable gallonage.

Step 5: Figure your net taxable gallonage

12 Enter the number of gallons on which tax/fee was paid at the time of purchase. 13 Subtract Line 12 from Line 11 and enter the result on Line 13. This is your net taxable gallonage by fuel type. 14 Add Line 13, Column 1 and Line 13, Column 2 and enter the result on Line 14. This is your net taxable gallonage.

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Step 6: Figure your tax and fee

15 Figure your gross tax and fee due. If the amount of Line 14 is greater than zero, enter the amount from Line 14 on the line provided below and multiply by the tax and fee rates provided. Otherwise, enter "0" in Lines 15a, 15b, and 15c.

a For underground storage tank tax: _____ X 0.003. **15a** \$ _____
Line 14

b For environmental impact fee: _____ X 0.008. **15b** \$ _____
Line 14

c Add Lines 15a and 15b. This is your gross tax and fee due. **15c** \$ _____

16 If you are filing this return on time and paying your tax and fee due in full, figure your 1.75% collection discount. Multiply Line 15c by 0.0175. **16** \$ _____

17 Subtract Line 16 from Line 15c and enter the result on Line 17. **17** \$ _____
This is your **tax and fee due**.

Step 7: Figure the amount you owe

18 Enter the amount of credit you wish to apply. (See instructions.) **18** \$ _____

19 Subtract Line 18 from Line 17 and enter the result on Line 19. This is the **amount you owe**. Make your check payable to "Illinois Department of Revenue." **19** \$ _____

Step 8: Sign and date your return

Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct, and complete.

Signature of person, other than taxpayer, who prepared this return

Date

Taxpayer's name

Preparer's phone number

Signature and title of taxpayer

Date

Mail this return and payment to: Illinois Department of Revenue, PO Box 19019, Springfield, IL 62794-9019