

**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 more than 20%
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 more than 20%
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 9/1/09	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.

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

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

