



# RL-26-AF

# Schedule A or F Alcoholic Liquor Transactions

## Read this information first

- Make a copy of this schedule before completion if you need to report more imports or purchases than provided for here or more than one type of alcoholic liquor transaction (*i.e.*, Schedule A or Schedule F). After you have completed your schedule(s), make a photocopy and retain the copy for your records; and
- Attach your completed schedule to either Form RL-26, Liquor Revenue Return, Form RL-26-X, Amended Liquor Revenue Return, Form RL-26-A, Liquor Revenue Airline Return, or Form RL-26-A-X, Amended Liquor Revenue Airline Return.

## Step 1: Identify your business and your type of transaction

**a** Name: \_\_\_\_\_ Account ID: \_\_\_\_\_

Address: \_\_\_\_\_ License no.: \_\_\_\_\_ - \_\_\_\_\_

Number and street

\_\_\_\_\_ Tax period: \_\_\_\_ / \_\_\_\_

City State ZIP Month Year

- b** Check the transaction type you are reporting - check **one**. You must complete a separate schedule if you need to report different transactions.
- importing into Illinois (**Schedule A**)       purchasing tax-free in Illinois (**Schedule F**)

## Step 2: Tell us about your alcoholic liquor imports or purchases

Bill of lading no. and date	Invoice no. and date	Purchased from FEIN	Name and complete address of whom you purchased from	Equivalent in wine gallons			
				Cider 0.5 % to 7% or beer	Alcohol 14 % or less	Alcohol > 14% and < 20%	Alcohol 20% or more
_____ -- / / --	_____ -- / / --	_____	_____	_____	_____	_____	_____
_____ -- / / --	_____ -- / / --	_____	_____	_____	_____	_____	_____
_____ -- / / --	_____ -- / / --	_____	_____	_____	_____	_____	_____
_____ -- / / --	_____ -- / / --	_____	_____	_____	_____	_____	_____
_____ -- / / --	_____ -- / / --	_____	_____	_____	_____	_____	_____
_____ -- / / --	_____ -- / / --	_____	_____	_____	_____	_____	_____
_____ -- / / --	_____ -- / / --	_____	_____	_____	_____	_____	_____
_____ -- / / --	_____ -- / / --	_____	_____	_____	_____	_____	_____

**Page subtotal** \_\_\_\_\_

**Grand total** \_\_\_\_\_  
(See instructions.)

