



Financial information and line references for ST-1 and ST-2 filers

[Click to be linked to: Instructions, Tax Rate Database](#)

Totals of

- Line A) Alcohol liquor purchased
- Line 1) Total receipts (includes tax and labor) all locations
- Line 2) Total deductions ([click here for more information on deductions](#))
- Line 3) Taxable receipts (will be calculated by **WebFile**)

Sales in Illinois

- Line 4a) Total of general merchandise sales (not including tax)
- Line 5a) Total of food, drug and medical appliance sales (not including tax)
- Note:** If you have more than one location you will need a separate total of Lines 4a and 5a for each location.

Sales from locations outside Illinois

- Line 6a) Total of general merchandise sales (not including tax)
- Line 7a) Total of food drug and medical appliance sales (not including tax)

Sales at Prior Rates

- Line 8a) Total of receipts taxed at other rates (not including tax)
- Line 8b) Prior tax rates and total tax
- Lines 9-11) Tax due on receipts and discount (will be calculated by **WebFile**)
- Note:** If you have more than one location you will need separate totals of Lines 8a and 8b for each location

Tax on Purchases

- Line 12a) General merchandise purchases
- Line 13a) Food, drugs and medical appliances purchases
- Line 14a) Purchases at other rates
- Line 14b) Prior tax rates and total tax
- Lines 15-16) Tax Due (will be calculated by **WebFile**)

Credits, Payments and Overpayments

- Line 16a) Manufacturer's Purchase Credit
- Line 17) Prepaid sales tax (not available for internet filers)
- Line 18) Quarter-monthly payments (RR-3 or by EFT)
- Line 19) Total prepayments (will be calculated by **WebFile**)
- Line 20) Net tax due (will be calculated by **WebFile**)
- Line 21) E911 Surcharge due
- Line 22) Excess tax and excess surcharge collected
- Line 23) Total tax and surcharge due (will be calculated by **WebFile**)
- Line 24) Credit memorandum

File ● **Deposit** ● **Pay**
Illinois eServices