Illinois

Some Schedules, such as D and SD, require reporting Purchaser License Number.This can be setup for each Customer appearing on these Schedules.

1. Go to Tax Authority - IL screen > Customer License Number field, select a Customer and then enter their License Number.
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The following Schedules report gallons sold to Licensed Distributors and Receivers. In order to properly identify these sales, one of two things is required:

1. Option #1: Create an Customer Account Status Code specifically for Licensed Distributors and Receivers, assign this Code to any such Customer, and then use **Include Customer Account Status Code dropdown** on the Other Criteria tab for that Schedule. This option is suitable if you have several such Customers.
2. Option 2: use **Include Customer dropdown** on the Other Criteria tab for that Schedule. This option is suitable if you only have a few such Customers.

Schedule	Name	Type
D	Gasoline Products Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	MFT-free Only
D	Gasoline Products Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	UST-/EIF-free Only
D	Gasoline Products Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Both MFT- and UST-/EIF-free
DD	Dyed Diesel Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	MFT-free Only
DD	Dyed Diesel Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	UST-/EIF-free Only
DD	Dyed Diesel Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Both MFT- and UST-/EIF-free
LD	Other Fuels Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Aviation Fuel
LD	Other Fuels Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	1-k Kerosene
LD	Other Fuels Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Other
SD	Special Fuel (Excluding Dyed Diesel) Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	MFT-free Only
SD	Special Fuel (Excluding Dyed Diesel) Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	UST-/EIF-free Only
SD	Special Fuel (Excluding Dyed Diesel) Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Both MFT- and UST-/EIF-free

The following Schedule includes Sales to anybody who is NOT a Licensed Distributor or Supplier. In order to properly identify these sales, one of two things is required:

1. Option #1: Create an Customer Account Status Code specifically for Licensed Distributors or Supplier, assign this Code to any such Customer, and then use **Exclude Customer Account Status Code dropdown** on the Other Criteria tab for that Schedule. This option is suitable if you have several such Customers.
2. Option 2: use **Exclude Customer dropdown** on the Other Criteria tab for that Schedule. This option is suitable if you only have a few such Customers.

Schedule	Name
DD-1	Tax-Free Sales of Dyed Diesel to Other Than a Distributor or Supplier in IL

The following Schedules report gallons sold to Federal Government. In order to properly identify these sales, one of two things is required:

1. Option #1: Create an Customer Account Status Code specifically for Federal Government, assign this Code to any such Customer, and then use **Include Customer Account Status Code dropdown** on the Other Criteria tab for that Schedule. This option is suitable if you have several such Customers.
2. Option 2: use **Include Customer dropdown** on the Other Criteria tab for that Schedule. This option is suitable if you only have a few such Customers.

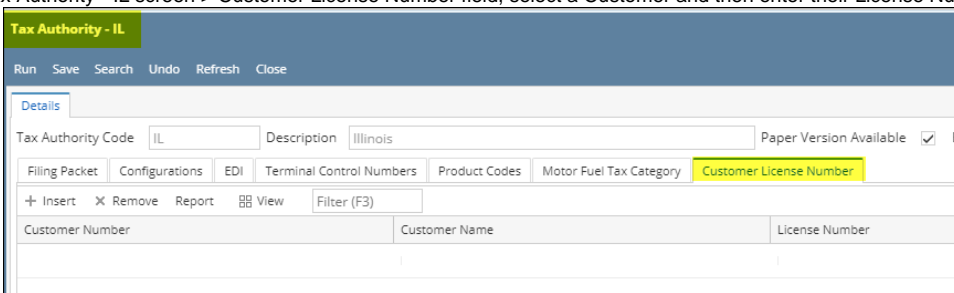| Schedule	Name
B	Gasoline Sold to Federal Government etc
DB	Dyed Diesel Sold to Federal Government etc
SB	Special Fuel (Excluding Dyed Diesel) Sold to Federal Government etc

Form/Schedule	Configuration	Note
RMFT-5	Distributor License Number	Value is displayed in header.
RMFT-5	Supplier License Number	Value is displayed in header.
RMFT-5-US	Receiver License Number	Value is displayed in header.

Configuration	Data Type	Data Entry Note
Line 1 Col 1 Beginning Inventory	Integer	Value is displayed on Line 1 Col 1.
Line 1 Col 2 Beginning Inventory	Integer	Value is displayed on Line 1 Col 2.
Line 1 Col 3 Beginning Inventory	Integer	Value is displayed on Line 1 Col 3.
Line 4 Col 1 Ending Inventory	Integer	Value is displayed on Line 4 Col 1.
Line 4 Col 2 Ending Inventory	Integer	Value is displayed on Line 4 Col 2.
Line 4 Col 3 Ending Inventory	Integer	Value is displayed on Line 4 Col 3.
Line 8.c Dyed Diesel for nonhighway purposes	Integer	Value is displayed on Line 8.c Col 3.
Line 9 Col 1 Gallons lost due to fire, leakage, etc	Integer	Value is displayed on Line 9 Col 1.
Line 9 Col 2 Gallons lost due to fire, leakage, etc	Integer	Value is displayed on Line 9 Col 2.
Line 9 Col 3 Gallons lost due to fire, leakage, etc	Integer	Value is displayed on Line 9 Col 3.
Line 10.a or 10.b Col 1 Gallons lost/gained due to temperature variation (Positive = Lost; Negative = Gained)	Integer	Value is displayed on Line 10.a or 10.b Col 1. If LOST, enter a positive number. If GAINED, enter a negative number
Line 10.a or 10.b Col 2 Gallons lost/gained due to temperature variation (Positive = Lost; Negative = Gained)	Integer	Value is displayed on Line 10.a or 10.b Col 2. If LOST, enter a positive number. If GAINED, enter a negative number
Line 10.a or 10.b Col 3 Gallons lost/gained due to temperature variation (Positive = Lost; Negative = Gained)	Integer	Value is displayed on Line 10.a or 10.b Col 3. If LOST, enter a positive number. If GAINED, enter a negative number
Line 13 Col 1 Gallons sold and distributed for all other purposes	Integer	Value is displayed on Line 13 Col 1.
Line 13 Col 2 Gallons sold and distributed for all other purposes	Integer	Value is displayed on Line 13 Col 2.
Line 14 Col 1 Gallons used for vehicles on highways or watercraft on IL waters	Integer	Value is displayed on Line 14 Col 1.
Line 14 Col 2 Gallons used for vehicles on highways or watercraft on IL waters	Integer	Value is displayed on Line 14 Col 2.
Line 15 Col 1 Gallons for nontaxable (nonhighway) purposes	Integer	Value is displayed on Line 15 Col 1.
Line 15 Col 2 Gallons for nontaxable (nonhighway) purposes	Integer	Value is displayed on Line 15 Col 2.
Tax rate in decimal - Gasoline	Decimal	Value is used to calculate Line 19 Col

		1.
Tax rate in decimal - Special Fuel	Decimal	Value is used to calculate Line 19 Col 2.
Collection discount in decimal - Gasoline	Decimal	Value is used to calculate Line 20 Col 1.
Collection discount in decimal - Special Fuel	Decimal	Value is used to calculate Line 20 Col 2.
Line 23 Credit	Decimal	Value is used to calculate Line 23.

Configuration	Data Type	Data Entry Note
Line 1 Col 1 Beginning Inventory	Integer	Value is displayed on Line 1 Col 1.
Line 1 Col 2 Beginning Inventory	Integer	Value is displayed on Line 1 Col 2.
Line 4 Col 1 Ending Inventory	Integer	Value is displayed on Line 4 Col 1.
Line 4 Col 2 Ending Inventory	Integer	Value is displayed on Line 4 Col 2.
Line 9.a or 9.b Col 1 Gallons lost/gained due to temperature variation (Positive = Lost; Negative = Gained)	Integer	Value is displayed on Line 9.a or 9.b Col 1. If LOST, enter a positive number. If GAINED, enter a negative number
Line 9.a or 9.b Col 2 Gallons lost/gained due to temperature variation (Positive = Lost; Negative = Gained)	Integer	Value is displayed on Line 9.a or 9.b Col 2. If LOST, enter a positive number. If GAINED, enter a negative number
UST rate in decimal	Decimal	Value is used to calculate Line 15.a
EIF rate in decimal	Decimal	Value is used to calculate Line 15.b
Collection discount in decimal	Decimal	Value is used to calculate Line 16.
Line 18 Credit	Decimal	Value is used to calculate Line 18.

Some Schedules, such as D and SD, require reporting Purchaser License Number.This can be setup for each Customer appearing on these Schedules.

1. Go to Tax Authority - IL screen > Customer License Number field, select a Customer and then enter their License Number.

   a.

The following Schedules report gallons sold to Licensed Distributors and Receivers. In order to properly identify these sales, one of two things is required:

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Schedule	Name	Type
D	Gasoline Products Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	MFT-free Only

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D	Gasoline Products Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Both MFT- and UST-/EIF-free
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DD	Dyed Diesel Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	UST-/EIF-free Only
DD	Dyed Diesel Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Both MFT- and UST-/EIF-free
LD	Other Fuels Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Aviation Fuel
LD	Other Fuels Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	1-k Kerosene
LD	Other Fuels Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Other
SD	Special Fuel (Excluding Dyed Diesel) Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	MFT-free Only
SD	Special Fuel (Excluding Dyed Diesel) Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	UST-/EIF-free Only
SD	Special Fuel (Excluding Dyed Diesel) Sold Tax- and Fee-Free in IL to Licensed Distributors and Receivers	Both MFT- and UST-/EIF-free

The following Schedule includes Sales to anybody who is NOT a Licensed Distributor or Supplier. In order to properly identify these sales, one of two things is required:

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Schedule	Name
DD-1	Tax-Free Sales of Dyed Diesel to Other Than a Distributor or Supplier in IL

The following Schedules report gallons sold to Federal Government. In order to properly identify these sales, one of two things is required:

1. Option #1: Create an Customer Account Status Code specifically for Federal Government, assign this Code to any such Customer, and then use **Include Customer Account Status Code dropdown** on the Other Criteria tab for that Schedule. This option is suitable if you have several such Customers.
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Schedule	Name
B	Gasoline Sold to Federal Government etc
DB	Dyed Diesel Sold to Federal Government etc
SB	Special Fuel (Excluding Dyed Diesel) Sold to Federal Government etc

Form/Schedule	Configuration	Note
RMFT-5	Distributor License Number	Value is displayed in header.
RMFT-5	Supplier License Number	Value is displayed in header.
RMFT-5-US	Receiver License Number	Value is displayed in header.

Configuration	Data Type	Data Entry Note
Line 1 Col 1 Beginning Inventory	Integer	Value is displayed on Line 1 Col 1.
Line 1 Col 2 Beginning Inventory	Integer	Value is displayed on Line 1 Col 2.
Line 1 Col 3 Beginning Inventory	Integer	Value is displayed on Line 1 Col 3.
Line 4 Col 1 Ending Inventory	Integer	Value is displayed on Line 4 Col 1.
Line 4 Col 2 Ending Inventory	Integer	Value is displayed on Line 4 Col 2.

Line 4 Col 3 Ending Inventory	Integer	Value is displayed on Line 4 Col 3.
Line 8.c Dyed Diesel for nonhighway purposes	Integer	Value is displayed on Line 8.c Col 3.
Line 9 Col 1 Gallons lost due to fire, leakage, etc	Integer	Value is displayed on Line 9 Col 1.
Line 9 Col 2 Gallons lost due to fire, leakage, etc	Integer	Value is displayed on Line 9 Col 2.
Line 9 Col 3 Gallons lost due to fire, leakage, etc	Integer	Value is displayed on Line 9 Col 3.
Line 10.a or 10.b Col 1 Gallons lost/gained due to temperature variation (Positive = Lost; Negative = Gained)	Integer	Value is displayed on Line 10.a or 10.b Col 1. If LOST, enter a positive number. If GAINED, enter a negative number
Line 10.a or 10.b Col 2 Gallons lost/gained due to temperature variation (Positive = Lost; Negative = Gained)	Integer	Value is displayed on Line 10.a or 10.b Col 2. If LOST, enter a positive number. If GAINED, enter a negative number
Line 10.a or 10.b Col 3 Gallons lost/gained due to temperature variation (Positive = Lost; Negative = Gained)	Integer	Value is displayed on Line 10.a or 10.b Col 3. If LOST, enter a positive number. If GAINED, enter a negative number
Line 13 Col 1 Gallons sold and distributed for all other purposes	Integer	Value is displayed on Line 13 Col 1.
Line 13 Col 2 Gallons sold and distributed for all other purposes	Integer	Value is displayed on Line 13 Col 2.
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Line 15 Col 2 Gallons for nontaxable (nonhighway) purposes	Integer	Value is displayed on Line 15 Col 2.
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Collection discount in decimal - Gasoline	Decimal	Value is used to calculate Line 20 Col 1.
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Line 23 Credit	Decimal	Value is used to calculate Line 23.
Configuration	**Data Type**	**Data Entry Note**
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Line 9.a or 9.b Col 2 Gallons lost/gained due to temperature variation (Positive = Lost; Negative = Gained)	Integer	Value is displayed on Line 9.a or 9.b Col 2. If LOST, enter a positive number. If GAINED, enter a negative number

UST rate in decimal	Decimal	Value is used to calculate Line 15.a
EIF rate in decimal	Decimal	Value is used to calculate Line 15.b
Collection discount in decimal	Decimal	Value is used to calculate Line 16.
Line 18 Credit	Decimal	Value is used to calculate Line 18.