Step 1: Provide your information

Federal employer identification number (FEIN) _____________________________
Seq. number _____________________________

Business name __________________________________________________________

C/O _________________________________________________________________

Mailing address __________________________________________________________

City _____________________________ State ___________ ZIP ___________

Step 2: Tell us about your business

A1 Enter the total number of Forms W-2 reporting Illinois withholding you issued for the entire year.* A1 _____________________________

A2 Enter the total number of Forms 1099 reporting Illinois withholding you issued for the entire year.* A2 _____________________________

*Only complete Lines A1 and A2 when you file your 4th quarter or final return.

B If your business has permanently stopped withholding because it has closed, or you no longer pay Illinois wages or withhold Illinois taxes from other payments, check the box and enter the date you stopped withholding. This is considered your final return. Do not file future returns unless you resume withholding Illinois income tax.

Month Day
B __ __  /  __ __  /  2021

Step 3: Tell us about the amount subject to withholding

1 Enter the total dollar amount subject to Illinois withholding tax this reporting period, including payroll, compensation, and other amounts. See instructions. 1 _____________________________

Step 4: Tell us about the amount withheld and previous overpayments

2 Enter the exact amount of Illinois Income Tax you actually withheld from your employees or others on the day you paid the compensation. Only enter amounts on days you made withholding - leave the remaining “Day” lines blank. If you withheld no Illinois Income Tax during the month, enter “0” on the corresponding “Total” line - Line 2a, 2c, or 2d (noted by “◆”).

2a First month of quarter (i.e., January for 1st quarter; April for 2nd quarter; July for 3rd quarter; and October for 4th quarter)

Day Amount Day Amount Day Amount Day Amount
1 ___________ 9 ___________ 17 ___________ 25 ___________
2 ___________ 10 ___________ 18 ___________ 26 ___________
3 ___________ 11 ___________ 19 ___________ 27 ___________
4 ___________ 12 ___________ 20 ___________ 28 ___________
5 ___________ 13 ___________ 21 ___________ 29 ___________
6 ___________ 14 ___________ 22 ___________ 30 ___________
7 ___________ 15 ___________ 23 ___________ 31 ___________
8 ___________ 16 ___________ 24 ___________ ◆ ◆ ◆

Total Illinois Income Tax withheld this month. (Add Section 2a, Lines 1-31.) 2a ___________________________
Step 4: Continued

2b Enter the amount from Page 1, Step 4, Line 2a.

2c Second month of quarter (i.e., February for 1st quarter; May for 2nd quarter; August for 3rd quarter; and November for 4th quarter)

<table>
<thead>
<tr>
<th>Day</th>
<th>Amount</th>
<th>Day</th>
<th>Amount</th>
<th>Day</th>
<th>Amount</th>
<th>Day</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>_______</td>
<td>9</td>
<td>_______</td>
<td>17</td>
<td>_______</td>
<td>25</td>
<td>_______</td>
</tr>
<tr>
<td>2</td>
<td>_______</td>
<td>10</td>
<td>_______</td>
<td>18</td>
<td>_______</td>
<td>26</td>
<td>_______</td>
</tr>
<tr>
<td>3</td>
<td>_______</td>
<td>11</td>
<td>_______</td>
<td>19</td>
<td>_______</td>
<td>27</td>
<td>_______</td>
</tr>
<tr>
<td>4</td>
<td>_______</td>
<td>12</td>
<td>_______</td>
<td>20</td>
<td>_______</td>
<td>28</td>
<td>_______</td>
</tr>
<tr>
<td>5</td>
<td>_______</td>
<td>13</td>
<td>_______</td>
<td>21</td>
<td>_______</td>
<td>29</td>
<td>_______</td>
</tr>
<tr>
<td>6</td>
<td>_______</td>
<td>14</td>
<td>_______</td>
<td>22</td>
<td>_______</td>
<td>30</td>
<td>_______</td>
</tr>
<tr>
<td>7</td>
<td>_______</td>
<td>15</td>
<td>_______</td>
<td>23</td>
<td>_______</td>
<td>31</td>
<td>_______</td>
</tr>
<tr>
<td>8</td>
<td>_______</td>
<td>16</td>
<td>_______</td>
<td>24</td>
<td>_______</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Illinois Income Tax withheld this month. (Add Section 2c, Lines 1-31.)

2c ________

2d Third month of quarter (i.e., March for 1st quarter; June for 2nd quarter; September for 3rd quarter; and December for 4th quarter)

<table>
<thead>
<tr>
<th>Day</th>
<th>Amount</th>
<th>Day</th>
<th>Amount</th>
<th>Day</th>
<th>Amount</th>
<th>Day</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>_______</td>
<td>9</td>
<td>_______</td>
<td>17</td>
<td>_______</td>
<td>25</td>
<td>_______</td>
</tr>
<tr>
<td>2</td>
<td>_______</td>
<td>10</td>
<td>_______</td>
<td>18</td>
<td>_______</td>
<td>26</td>
<td>_______</td>
</tr>
<tr>
<td>3</td>
<td>_______</td>
<td>11</td>
<td>_______</td>
<td>19</td>
<td>_______</td>
<td>27</td>
<td>_______</td>
</tr>
<tr>
<td>4</td>
<td>_______</td>
<td>12</td>
<td>_______</td>
<td>20</td>
<td>_______</td>
<td>28</td>
<td>_______</td>
</tr>
<tr>
<td>5</td>
<td>_______</td>
<td>13</td>
<td>_______</td>
<td>21</td>
<td>_______</td>
<td>29</td>
<td>_______</td>
</tr>
<tr>
<td>6</td>
<td>_______</td>
<td>14</td>
<td>_______</td>
<td>22</td>
<td>_______</td>
<td>30</td>
<td>_______</td>
</tr>
<tr>
<td>7</td>
<td>_______</td>
<td>15</td>
<td>_______</td>
<td>23</td>
<td>_______</td>
<td>31</td>
<td>_______</td>
</tr>
<tr>
<td>8</td>
<td>_______</td>
<td>16</td>
<td>_______</td>
<td>24</td>
<td>_______</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Illinois Income Tax withheld this month. (Add Section 2d, Lines 1-31.)

2d ________

Add Lines 2b, 2c, and 2d and enter the total amount here. This is the total dollar amount of Illinois Income Tax actually withheld from your employees or others for this quarter.

Note: If you are reducing your tax based on Form W-2c, see instructions.

3 If your original return or previously filed IL-941-X resulted in a credit that you were previously allowed to use, any IDOR-approved credit for the period, or a refund you have already received, please enter this amount. See instructions.

4 Add Lines 2 and 3 and enter the total amount here.

Step 5: Tell us about your payments and credits

5 Enter the amount of credit from the Schedule WC you are using this period. See instructions.

6 Enter the total dollar amount of withholding payments you made to the Illinois Department of Revenue (IDOR) for this period. This includes all IL-501 payments (electronic and paper coupons). Do not estimate this amount.

7 Add Lines 5 and 6 and enter the total amount here.

Step 6: Figure your balance

8 If Line 4 is greater than Line 7, subtract Line 7 from Line 4. This is your remaining balance due.

Make your payment electronically or make your remittance payable to “Illinois Department of Revenue.” (Semi-weekly payers must pay electronically.)

9 If Line 7 is greater than Line 4, subtract Line 4 from Line 7. This amount is your overpayment.

Step 7: Sign here Under penalties of perjury, I state that, to the best of my knowledge, this return is true, correct, and complete.

Signature Date (mm/dd/yyyy) Title Phone

Paid Preparer Use Only

Paid preparer’s name Paid preparer’s signature Date (mm/dd/yyyy) Check if self-employed Paid Preparer’s PTIN

Firm’s name Firm’s FEIN

Firm’s address Firm’s phone ( )