



VILLAGE OF FOX LAKE
66 THILLEN DRIVE
FOX LAKE, IL 60020
MUNICIPAL TAX RETURN

Business Name: _____

TAXPAYER FEIN#: _____ Reporting Period _____

Address: _____

Under penalty as provided by law, I declare that I have examined this return and accompanying schedules and to the best of my knowledge and belief it is true and correct and is taken from the books and records of the business for which this is filed. All returns must be filed on or before the last day of the calendar month succeeding the end of the filing period.

City: _____ State: _____

Zip Code: _____ Phone: _____

Taxpayer's signature _____ Date _____

Preparer's signature _____ Date _____

Print Name and Title _____

Print Name and phone number _____

HOTEL / MOTEL ESTABLISHMENTS: HOTEL TAX (a) (b)

TOTAL GROSS RENTAL & LEASING RECEIPTS: 1. []
AMOUNT OF TAX: (line 1 multiplied by 5.0%) 2. []
INTEREST ON LATE PAYMENT: (line 2 multiplied by 1.0% per month for each month the tax remains unpaid) 3. []
PENALTY FOR LATE PAYMENT: (line 2 multiplied by 5% up to \$500) 4. []
TOTAL HOTEL / MOTEL TAX & CHARGES DUE: (line 2 + 3 + 4) Forward to line "A" below 5. []

RESTAURANT / TAVERN ESTABLISHMENTS: PLACES FOR EATING TAX (a) (b)

TOTAL GROSS FOOD AND BEVERAGE RECEIPTS: Gross receipts from the sale of food, alcoholic beverages and non-alcoholic beverages. 6. []
AMOUNT OF TAX: (line 6 multiplied by 1.5% if before April 2018 and 0.5% thereafter) []
INTEREST ON LATE PAYMENT: (line 7 multiplied by 1.0%) Taxes must be paid by the 20th day of the month following the reporting period, normally every month, unless you are filing IL Sales Tax Returns on a quarterly or annual basis. Interest shall be paid on taxes paid after the 25th day of the month immediately following the month the return is to be filed. 8. []
PENALTY FOR LATE PAYMENT: (line 7 multiplied by 5% up to \$500) 9. []
TOTAL PLACES FOR EATING TAX AND CHARGES DUE: (line 7 + 8 + 9) Forward to line "B" below 10. []

LINE A: TOTAL HOTEL / MOTEL TAX DUE A. []
LINE B: TOTAL PLACES FOR EATING TAX DUE: B. []
LINE C: TOTAL TAXES AND CHARGES DUE: []

(a) Submit a copy of your Illinois ST-1, ST-2, Hotel Operator's Tax form(s) for the same period.
(b) Gross receipts exclusive of tax

Please make checks payable to the "Village of Fox Lake" and mail your return and tax payment to:

Village of Fox Lake
66 Thillen Drive
Fox Lake, IL 60020



**VILLAGE OF FOX LAKE
66 THILLEN DRIVE
FOX LAKE, IL 60020
MUNICIPAL TAX RETURN
GENERAL INSTRUCTIONS**

If your business name, address, operation, or ownership has changed, please contact the Finance Director at 847-587-3968.

Every Owner, Manager or Operator of a hotel, motel, restaurant, tavern, and eating establishment in the Village of Fox Lake must file a Municipal Tax return by the due date each month or quarter as required. If no business is transacted during the month and there are no receipts, write the word "none" in the spaces where amounts are required.

Receipts, complete and accurate records, books and accounts in detail of all receipts shall be kept at the place of business or such other place in the Village as may be designated in writing by the person liable for collection of the tax. All such books, records and accounts shall be open to inspection by the Village of Fox Lake at all reasonable times during business hours.

SPECIFIC INSTRUCTIONS

HOTEL / MOTEL ESTABLISHMENTS - HOTEL TAX

- Line 1 - **GROSS RECEIPTS FROM THE BUSINESS OF RENTING, LEASING OR LETTING ROOMS IN A HOTEL OR MOTEL**
The amount represents the grand total from all gross rental receipts from such renting, leasing or letting; excluding, however, gross receipts obtained from tenting, leasing or letting to permanent residents of a hotel.
- Line 2 - **TAX AMOUNT** - Enter on this line the tax due by multiplying the receipts subject to tax on Line 1 by the tax rate listed of 5%.
- Line 3 - **INTEREST FOR LATE PAYMENT**
Enter the interest due for late payment or filing. The interest is calculated as follows: 1.00% of the amount on Line 2 for each month or fraction of a month from the due date until the tax is paid. When a portion of the total tax amount due has been previously remitted, interest applies to the unpaid portion of Line 2. Interest is applied on balances paid after the 25th day of the month immediately following the month the return is filed.
- Line 4 - **PENALTY FOR LATE PAYMENT**
When a return or payment is filed late, the 5% up to a \$500 penalty is applicable to the entire amount on Line 2. When a portion of the total tax amount due has been previously remitted, enter 5% of the unpaid portion of Line 2. The penalty is applied to amounts paid after the 25th day of the month immediately following the quarter the return is to be filed.
- Line 5 - **TOTAL HOTEL/MOTEL TAX AND CHARGES DUE** – The amount is the addition of lines 1 + 2 + 3 + 4 and forward the amount to line A.

RESTAURANT AND TAVERN ESTABLISHMENTS – PLACES FOR EATING TAX

- Line 6 - **TOTAL GROSS FOOD AND BEVERAGE RECEIPTS**
The consideration received, valued in money, whether received in money or otherwise, including cash, credits, property and services, at a place for eating that includes prepared food, alcoholic and nonalcoholic beverages furnished at the place for eating. Gross receipts do not include amounts paid for federal, state and local taxes, including the tax levied by this section, and do not include amounts paid as gratuities for the employees of the place for eating.
- Line 7 – **TAX AMOUNT** - Enter on this line the tax due by multiplying the receipts subject to tax on Line 6 by the tax rate listed of 1.50% on receipts prior to April 1, 2018, and 0.5% on receipts thereafter.
- Line 8 – **INTEREST FOR LATE PAYMENT**
Enter the interest due for late payment or filing. The interest is calculated as follows: 1.00% of the amount on Line 7 for each month or fraction of a month from the due date until the tax is paid. When a portion of the total tax amount due has been previously remitted, interest applies to the unpaid portion of Line 7. Interest is applied on balances paid after the 25th day of the month immediately following the month the return is filed.
- Line 9 - **PENALTY FOR LATE PAYMENT**
When a return or payment is filed late, the 5% up to a \$500 penalty is applicable to the entire amount on Line 7. When a portion of the total tax amount due has been previously remitted, enter 5% of the unpaid portion of Line 7. The penalty is applied to amounts paid after the 25th day of the month immediately following the month the return is to be filed.
- Line 10 - **TOTAL PLACES FOR EATING TAX AND CHARGES DUE** – The amount is the addition of lines 6 + 7 + 8 + 9 and forward the amount to line B.

IMPORTANT FILING INFORMATION:

Please submit a copy of your Illinois ST-1, ST-2, and Hotel Operators Tax form(s) for the same period. To avoid penalties, you must fill out this return completely. *If any information is omitted, this return will be deemed incomplete. This return must be mailed in sufficient time to be postmarked by the U.S. Postal Service on or before the due date printed on the front of this form.*