



2018 Subgroup Schedule

Attach to your Schedule UB.

For tax years ending **on or after** December 31, 2018.

Year ending

Month Year

IL Attachment No.

READ THIS FIRST:

Complete a separate Subgroup Schedule for each Insurance Company Subgroup, Financial Organization Subgroup, Regulated Exchange Subgroup, and Transportation Company Subgroup.

For Lines 2 and 3, refer to the instructions and Illinois Income Tax Act Section 304 for additional information.

If you have more members than columns, add additional schedules in the same format.

Enter your name as shown on the tax return of the member filing the Schedule UB.

Enter your federal employer identification number.

Step 1 Identify the type of subgroup

Check the box

- Insurance company subgroup
- Financial organization subgroup
- Regulated exchange subgroup
- Transportation company subgroup

Step 2 Determine your subgroup apportionment factor

	A	B	C	D
	FEIN	FEIN	FEIN	Total
1 Enter the sales everywhere.	◇ _____ .00	◇ _____ .00	◇ _____ .00	1 _____ .00
2 Section 304 Numerator	◇ _____ .00	◇ _____ .00	◇ _____ .00	
3 Section 304 Denominator	◇ _____ .00	◇ _____ .00	◇ _____ .00	3 _____ .00
4 Divide Line 2 of each Column by Line 3, Column D. (Round to six decimal places.)	_____	_____	_____	
5 Illinois Sales	◇ _____ .00	◇ _____ .00	◇ _____ .00	

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide information could result in a penalty.

