



TEXAS CORPORATION  
FRANCHISE TAX REPORT - Page 2

**\*INTERNET\***

a. ☐ 13120 Franchise  
☐ 16120 Bank e. ☐

d. REPORT YEAR

c. Taxpayer number

f. Taxpayer name

Please do not write in space above.

g. ☐ h. ☐ i. ☐

FRANCHISE TAX QUESTION?  
**CALL US**  
1-800-252-1381

**SCHEDULE B - COMPUTATION OF SURTAX ON NET TAXABLE EARNED SURPLUS**

13. Enter beginning and ending date of your accounting period  
(See instructions for dates to use)..... Beginning date ☐

MONTH DAY YEAR

Ending date ☐

MONTH DAY YEAR

14. If you do not have a Texas Charter and PL 86-272 applied during the period shown in Item 13, enter the effective date. .... 14. ☐

MONTH DAY YEAR

15. Business loss carryover from prior years (See instructions)  
(NOTE: An amount cannot be entered for the 1st initial report.) ..... 15. ☐

☐ 0 .00

16. Gross receipts in Texas (Whole dollars only) (If you had "0" gross receipts in Texas, enter "0" in Item 23 and complete the remainder of the report.) ..... 16. ☐

☐ 0 .00

17. Gross receipts everywhere (Whole dollars only) ..... 17. ☐

☐ 0 .00

18. Apportionment factor (Item 16 divided by Item 17) ..... 18. ☐

19. Federal taxable income (Before net operating loss deduction and special deductions. See instructions) ..... 19. ☐

☐ 0 .00

20. Special deductions (See instructions)  
a. I.R.S. Form 1120, Schedule C, Special Deductions ..... 20a. ☐

☐ 0 .00

b. Other authorized deductions ..... 20b. ☐

☐ 0 .00

21. Officer and director compensation (See instructions) ..... 21. ☐

☐ 0 .00

22. Earned surplus (Item 19 minus Items 20a and 20b plus Item 21) ..... 22. ☐

☐ 0 .00

23. Apportioned earned surplus (Dollars and cents)  
(Multiply Item 22 by Item 18) ..... 23. ☐

☐ 0 0 0

24. Allocated earned surplus (Does not include dividends and interest, AND does not apply to 1992 or 1993 report years.) ..... 24. ☐

☐ 0 0 0

25. Apportioned plus allocated earned surplus (Item 23 plus Item 24) ..... 25. ☐

☐ 0 0 0

26. Allowable deductions (See instructions) ..... 26. ☐

☐ 0 0 0

27. Business loss carryover used this year (See instructions)  
(NOTE: An amount cannot be entered for the 1st initial report.) ..... 27. ☐

☐ 0 0 0

28. Net taxable earned surplus (Item 25 minus Item 26 and Item 27)  
(If less than "0," enter "0") ..... 28. ☐

☐ 0 0 0

29. Tax due on net taxable earned surplus (Multiply Item 28 by . 04500 ) ..... 29. ☐

☐ 0 0 0

30. Temporary credit (See instructions) ..... 30. ☐

☐ 0 0 0

31. Net tax due on net taxable earned surplus (Item 29 minus Item 30)  
(If less than "0," enter "0") ..... 31. ☐

☐ 0 0 0

32. Net tax due (Enter the greater of Item 12 on Page 1 or Item 31) ..... 32. ☐

☐ 0 0 0

33. Additional tax due if temporary credit has been claimed on this or previous reports (Multiply Item 11 by . 00200 ) ..... 33. ☐

☐ 0 0 0

34. Tax credits (If credits are claimed, Schedule D must be completed and submitted--see instructions.)  
(NOTE: Please do not enter extension payments, penalty, interest, or prior payments on this line.).... 34. ☐

☐ 0 0 0

35. Total tax due (Item 32 plus Item 33 minus Item 34. Enter here and in Item 36 on Page 1.)  
(NOTE: If less than \$100, or if Item 4 and Item 17 are each less than \$150,000, you do not owe tax. Enter 0 (zero) in Item 36.) ..... 35. ☐

☐ 0 0 0

COMPLETE SCHEDULE C on Page 1.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Daytime phone (Area code and no.)

sign here

Officer, director or authorized agent

Print or type name

Date