

Do Not Staple or Paper Clip

**TEXAS CORPORATION
 FRANCHISE TAX REPORT - Page 2**

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. ■



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

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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. ■

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

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

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

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20. Special deductions (See instructions)

a. I.R.S. Form 1120, Schedule C, Special Deductions 20a. ■

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b. Other authorized deductions 20b. ■

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

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

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

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

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

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

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

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

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

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

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

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

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

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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. ■

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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. ■

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COMPLETE SCHEDULE C on Page 1.

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| 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 |