

b.

TEXAS CORPORATION FRANCHISE TAX REPORT

(For Years 1991 and Prior)

a. T Code •

c. Taxpayer number

d. Filing period

e.

f. Due date

g. Taxpayer name and tax report mailing address (Make any necessary name and address changes below)

h. 00991 2,9
 Reference no.
 PIR attached Federal return

i.

IF THIS REPORT IS FOR A YEAR PRIOR TO 1984 AND YOU CHOOSE THE OPTION TO FILE BASED ON ASSETS EVERYWHERE, YOU MUST SUBMIT A COPY OF YOUR FEDERAL CORPORATE RETURN WITH THIS REPORT.



1. Is this corporation the survivor of a merger? NO - Proceed to Item 2
 YES - Read Instructions BEFORE completing report

2. Enter accounting year end date (See instructions) _____ 2. _____
Month Day Year

3. Assets in Texas (Whole dollars only) _____ 3. • _____

4. Assets everywhere (Whole dollars only) _____ 4. • _____

5. For reports based on assets everywhere, enter tax from the table, then skip to Item 14. (See instructions) On all other reports, complete all items. _____ 5. • _____

6. Gross receipts in Texas (Whole dollars only) _____ 6. • _____

7. Gross receipts everywhere (Whole dollars only) _____ 7. • _____

8. Apportionment factor (Item 6 divided by Item 7) _____ 8. _____

9. Capital stock - outstanding and in treasury _____ 9. • _____

10. Surplus (If deficit, see instructions.) _____ 10. • _____

11. Total capital stock and surplus (Item 9 plus Item 10) _____ 11. _____

12. Net taxable capital and surplus (Multiply Item 11 by Item 8) _____ 12. _____

13. Tax on capital and surplus (Multiply Item 12 by \$ _____) _____ 13. _____

14. TOTAL TAX DUE (Enter the larger of Item 13 or \$ _____) _____ 14. _____

15. Bank credit allowed (See instructions.) _____ 15. • _____

16. Prior payments (See instructions.) _____ 16. _____

17. NET TAX DUE (Item 14 minus Items 15 and 16) _____ 17. _____

Form 05-149 (5-99)

18. Penalty and interest (See instructions) _____ 18. _____

19. TOTAL AMOUNT DUE AND PAYABLE (Item 17 plus Item 18) _____ 19.

Taxpayer name j. k.

If you have any questions regarding Franchise Tax, you may contact the Texas State Comptroller's field office in your area or call 1-800-252-1381, toll free, nationwide. The Austin number is 512/463-4600. If you're calling from a Telecommunications Device for the Deaf (TDD), the toll-free number is 1-800-248-4099, or in Austin, 512/463-4621.

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

Officer, director or authorized agent Print or type name Daytime phone (Area code and no.) Date

Make the amount in Item 19 payable to **STATE COMPTROLLER**.
 Our mailing address is
 111 E. 17th Street
 Austin, TX 78774-0100.

