

Do Not Staple or Paper Clip



Please do not write in the space above

TEXAS FRANCHISE NO TAX DUE INFORMATION REPORT -- SHORT FORM

This form may not be used to file an initial or annual report originally due prior to January 1, 2000 OR to file a final report. See instructions on back to file these reports.

a. Please check ONLY one box below to indicate the type of report being filed.

- 13108 Franchise
16108 Bank

d. REPORT YEAR

PLEASE READ INSTRUCTIONS ON BACK.

c. Taxpayer number, f. Due date, g. Privilege period covered by this report through

i. [Grid for reporting period]

j. Taxpayer name and mailing address

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS 111 E. 17th STREET AUSTIN, TX 78774-0100



Check this box if your mailing address has changed and indicate changes.

If you check "YES" to any of the questions below, then you qualify to use this "No Tax Due Information Report" and should complete, sign, and return it by the due date with your completed and signed Franchise Tax Public Information Report, Form 05-102. Otherwise, you must complete the Texas Corporation Franchise Tax Report (Forms 05-142 and 05-143) and Franchise Tax Public Information Report, Form 05-102.

- Does your entity have zero Texas gross receipts for both taxable capital and earned surplus?
Does your entity have less than \$150,000 in gross receipts everywhere for taxable capital AND less than \$150,000 in gross receipts everywhere for earned surplus?
Does your entity have less than \$39,998 of total taxable capital (\$17,825 if this is an initial report) AND less than \$2,222 of earned surplus (Item 8 and Item 22 of the franchise tax report forms 05-142 and 05-143)?

1. Enter the beginning and ending dates of your accounting period
2. Gross receipts everywhere for taxable capital
3. Gross receipts everywhere for taxable earned surplus

Print or type name (Officer, director or other authorized person)
Daytime phone (Area code & number)
Date

TO FILE YOUR NO TAX DUE INFORMATION REPORT, DETACH AND RETURN THE TOP PORTION ONLY. Keep a copy for your records.

TO REQUEST AN EXTENSION TO FILE A REPORT, DETACH AND RETURN THE EXTENSION FORM BELOW

EXTENSION REQUEST FOR TEXAS CORPORATION FRANCHISE TAX REPORT

a. Please check ONLY one box below to indicate the type of extension being requested. Franchise 13850 / 13198 Bank 16850 / 16198

1. Taxpayer number, 2. Report year, 3. Due date, 4. File number, d. PM, e. FM

b.



Please do not write in the space above

5. Will you begin using your temporary credit for the report year for which you are requesting this extension? YES 1 NO 2

6. Extension payment due and payable

f. Taxpayer name and mailing address

Make the amount in Item 6 payable to STATE COMPTROLLER Mail to: COMPTROLLER OF PUBLIC ACCOUNTS 111 E. 17th STREET, AUSTIN, TX 78774-0100

Print or type name (Officer, director or other authorized person)
Daytime phone (Area code & number)
Date

Check this box if your mailing address has changed and indicate changes.

## **DO NOT SEND IRS FORMS**

*This short form report may NOT be used to file an initial or annual report originally due prior to January 1, 2000 OR to file a final report. To file an initial or annual report originally due prior to January 1, 2000, please use Forms 05-142 and 05-143, Texas Corporation Franchise Tax Report, Pages 1 and 2. All initial and annual reports must be filed with a complete, signed Franchise Tax Public Information Report, Form 05-102. To file a final report, please use Form 05-139, Texas Final Corporation Franchise Tax Report.*

### **INSTRUCTIONS FOR FILING A NO TAX DUE INFORMATION REPORT - SHORT FORM**

**For instructions to complete initial reports, and annual reports originally due 2000 through 2006, see instructions Form 05-364. If you are filing this report for the annual franchise tax report originally due May 15, 2007, see instructions Form 05-386 for detailed instructions and examples.**

**Item 1:** See item 13 of Form 05-386 or 05-364 to determine the accounting period beginning and ending dates.

**Item 2:** To determine "gross receipts everywhere for taxable capital" see Item 4 of Form 05-386 or 05-364. Note: The accounting period for taxable capital may be different from the accounting period listed in Item 1. See Item 2 of Form 05-386 or 05-364 to determine the accounting period to be used in reporting "gross receipts everywhere for taxable capital."

**Item 3:** To determine "gross receipts everywhere for taxable earned surplus," see Item 17 of Form 05-386 or 05-364. Gross receipts everywhere for taxable earned surplus should be reported for the period entered in Item 1.

### **INSTRUCTIONS FOR REQUESTING AN EXTENSION TO FILE TEXAS FRANCHISE TAX REPORTS**

If you need an extension to file your franchise tax report, complete this form and return it with any extension payment due, postmarked by the original due date of your initial or final franchise tax report or by May 15 for an annual franchise tax report.

The extended due date for the initial and final report is 45 days after the original due date. The extended due date for an annual report is November 15. If either date falls on a weekend or a legal holiday, the due date is the next business day.

For the initial and final franchise tax report, your extension payment must be at least 90 percent of the tax that will be reported as due on the report. If you will not owe any tax on the report, you do not have to send a payment, but you **MUST** submit this request to be granted an extension to file the report.

For the annual franchise tax report, your extension payment must be at least 90 percent of the tax that will be due with this year's report or 100 percent of the tax reported as due for the previous calendar year (on the report due in the previous calendar year filed on or before May 14 of the current year). If you will not owe any tax on the report, you do not have to send a payment, but you **MUST** submit this request to be granted an extension to file the report.

For the initial and final franchise tax report, if the timely extension payment is not at least 90 percent of the tax that will be due, then penalty and interest will apply to any tax not paid by the original due date.

For the annual franchise tax report, if the timely extension payment is not at least 90 percent of the tax that will be due or 100 percent of the tax reported as due for the previous calendar year (on the report due in the previous calendar year filed on or before May 14 of the current year), then penalty and interest will apply to any part of the 90 percent not paid by the original due date and to any part of the 10 percent not paid by the extended due date.

**EFT Filers** - Corporations that are required to pay their annual franchise tax by Electronic Funds Transfer (EFT) may request an extension to file their franchise tax report to August 15 by remitting an extension payment that is at least 90 percent of the tax that will be reported as due with this year's report or 100 percent of the tax reported as due for the previous calendar year (on the report due in the previous calendar year filed on or before May 14 of the current year). The corporation also has the option to request an additional extension of time to file the report. To request this second extension through November 15, the extension must be requested on or before August 15 and the balance of the amount of tax that will be reported as due on the franchise tax report for the current year must be paid on or before August 15. The report must then be filed on or before November 15. If the total amount paid by August 15 is at least 99 percent of the tax due, any penalties for the underpayment will be waived, provided the total amount due is paid by November 15. If you will not owe any tax on the report, you do not have to send a payment with either extension request, but you **MUST** submit this request for each extension to be granted.

#### **SPECIFIC INSTRUCTIONS:**

**Item 5 -** If you answer "YES," your request must be postmarked on or before the original due date of the report, or you will not be allowed to begin taking the credit this year. If you are requesting this extension for an initial or final report period, temporary credit provisions do not apply, and you should answer "NO" to this question.

### **REQUESTING AN EXTENSION BY PHONE**

*To request an initial or annual extension using a touch-tone phone, call 1-888-4FILING (1-888-434-5464).  
Telefiling an extension can only be requested if no payment is due with the extension request.*

For information on filing a No Tax Due Information Report - Short Form or requesting an extension to file a franchise tax report, call 1-800-252-1381 toll free nationwide. The Austin number is 512/463-4600.

**You have certain rights** under Chapters 552 and 559, Government Code, to review, request, and correct information we have on file about you. Contact us at the address or toll-free number listed on this form.