

DDDD

b. ■

TEXAS SALES AND USE TAX RETURN

SEE INSTRUCTIONS FORM 01-922

a. ■ 26100

• Do not staple or paper clip.

• Do not write in shaded areas.

c. Taxpayer number

d. Filing period

e.

f. Due date

g. Taxpayer name and mailing address

- Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.
- Blacken this box if you are no longer in business. Write in the date you went out of business. 2.
- Blacken this box if one of your locations is out of business or has changed its address. 3.

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.

RETURN MUST BE FILED EVEN IF NO TAX IS DUE

I. NO SALES - If you had zero to report in Items 1, 2 and 3 for ALL locations for this filing period, blacken this box, sign and date this return and mail it to the Comptroller's office. 1

PLEASE PRINT YOUR NUMERALS LIKE THIS

0 1 2 3 4 5 6 7 8 9

- j. Are you taking credit to reduce taxes due on this return for taxes you paid in error on your own purchases? (Blacken appropriate box)..... YES 1 NO 2
- k. Did you refund sales tax for items exported outside the U.S. based on a Texas Licensed Customs Broker Export Certificate? (Blacken appropriate box).... YES 1 NO 2
- If you answered yes to either question j or k, you must complete Form 01-148 and submit it with your return.

6. Physical location (outlet) name and address (Do not use a P.O. box address.)

Outlet no. ■

1. TOTAL SALES (Whole dollars only)..... ■
2. TAXABLE SALES (Whole dollars only)..... ■
3. TAXABLE PURCHASES (Whole dollars only)..... ■
4. Amount subject to state tax (Item 2 plus Item 3)..... ■
5. Amount subject to local tax (Amount for city, transit, county and SPD must be equal.)..... ■

7. AMOUNT OF TAX DUE FOR THIS OUTLET (Dollars and cents) (Multiply "Amount subject to tax" by "TAX RATE" for state and local tax due)

TAX RATES

X ■ = 7a. State tax (include in Item 8a)

X ■ = 7b. Local tax (include in Item 8b)

■ 26180	■ STATE TAX - Column a	■ LOCAL TAX - Column b
8. Total tax due (from all outlets or list supplements)	<input type="text"/>	<input type="text"/>
01-114 (Rev. 3-07/35) DDDD		
9. Prepayment credit	- <input type="text"/>	<input type="text"/>
10. Adjusted tax due (Item 8 minus Item 9).....	= <input type="text"/>	<input type="text"/>
11. TIMELY FILING DISCOUNT.....	- <input type="text"/>	<input type="text"/>
12. Prior payments	- <input type="text"/>	<input type="text"/>
13. Net tax due (Item 10 minus Items 11 & 12).....	= <input type="text"/>	<input type="text"/>
14. Penalty and interest (See instructions).....	+ <input type="text"/>	<input type="text"/>
15. TOTAL STATE AND LOCAL AMOUNT DUE (Item 13 plus Item 14)	= ■ <input type="text"/>	15a. Total state amount due <input type="text"/>
		15b. Total local amount due <input type="text"/>
		16. TOTAL AMOUNT PAID (Total of Items 15a and 15b) <input type="text"/>

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

■ T Code 26020 ■ Taxpayer number ■ Period

Taxpayer name

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

sign here Taxpayer or duly authorized agent Date Daytime phone (Area code & number)

n.

Make check payable to: STATE COMPTROLLER.