

# TEXAS SALES AND USE TAX PREPAYMENT REPORT

a. Taxpayer name

b. Taxpayer number

c. Period ending d. Date due

• DO NOT WRITE IN SHADED AREAS.

## COMPUTATION OF ESTIMATED TAX DUE

(Compute TAX DUE by multiplying AMOUNT SUBJECT TO TAX by TAX RATE)

| ESTIMATED AMOUNT<br>SUBJECT TO TAX | TAX RATE             | ESTIMATED TAX DUE |     |
|------------------------------------|----------------------|-------------------|-----|
| 1. State tax . 100 X               | 1a. (6 1/4%) .062500 |                   |     |
| 2. Local tax                       |                      |                   | 2a. |
| Local tax                          | (1 3/4%) .017500     |                   | 2b. |
| Local tax                          | (1 3/4%) .017500     |                   | 2c. |
| Local tax                          | (1 3/4%) .017500     |                   | 2d. |
| Local tax                          | (1 3/4%) .017500     |                   | 2e. |
| Local tax                          | (1 3/4%) .017500     |                   | 2f. |
| Local tax                          | (1 3/4%) .017500     |                   | 2g. |
| Local tax                          | (1 3/4%) .017500     |                   | 2h. |
| Local tax                          | (1 3/4%) .017500     |                   | 2i. |
| Local tax                          | (1 3/4%) .017500     |                   | 2j. |
| Local tax                          | (1 3/4%) .017500     |                   | 2k. |
| Local tax                          | (1 3/4%) .017500     |                   | 2l. |
| Local tax                          | (1 3/4%) .017500     |                   | 2m. |
| Local tax                          | (1 3/4%) .017500     |                   | 2n. |
| Local tax                          | (1 3/4%) .017500     |                   | 2o. |
| Local tax                          | (1 3/4%) .017500     |                   | 2p. |

## COMPUTATION OF PREPAYMENT

## STATE TAX LOCAL TAX

(From Item 1a) (Total of Items 2a through 2p)

3. Total estimated tax due for this filing period

4. Prepayment discount rate (1 3/4%) .017500

(1 3/4%) .017500

5. Prepayment discount (Multiply Item 3 by Item 4)

6a. (Enter here and in Item 8.) 6b. (Enter here and in Item 9.)

6. Prepayment amount (Item 3 minus Item 5)

7. TOTAL AMOUNT OF PREPAYMENT (Total of Items 6a and 6b)

DETACH HERE AND RETURN WITH YOUR PAYMENT.

# TEXAS SALES AND USE TAX PREPAYMENT

• Do not fold, staple or paper clip

1. Taxpayer number g. Due date 8. State prepayment

h. Filing period i.

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

sign here Taxpayer or duly authorized agent

Daytime phone number (Area code & no.)

j. Taxpayer name and mailing address (Make any necessary name or address changes below.)

(From Item 6a)

■ 02

(From Item 6b)

■ 04

10. TOTAL PREPAYMENT  
(Total of Items 8 & 9)

Make amount in Item 10 payable to:

STATE COMPTROLLER

Our mailing address is:

Austin, TX 78714-9354

k.

■ T Code Taxpayer number Period

26050