

# Texas Maquiladora Return



b. ■

a. ■ 28100

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 phone numbers listed on this form.

c. Taxpayer number

d. Filing period

e. ■

f. Due date

g. Taxpayer name and mailing address (Make corrections next to any incorrect information.)

- 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. ■

PLEASE PRINT YOUR NUMERALS LIKE THIS

0 1 2 3 4 5 6 7 8 9

- Do not staple or paper clip.
- Do not write in shaded areas.



h. ■

i. ■

## Instructions for Completing Texas Maquiladora Export Tax Return

**Who Must File** - Every maquiladora enterprise that obtained a Texas Maquiladora Export Permit must file a Texas Maquiladora Export Tax Return.

**NOTE:** Returns and supplements must be filed for every period even if no tax is due. Failure to file returns could result in suspension of your Maquiladora Export Permit.

**When to File** - Returns must be filed on or before the 20th day of the month following each reporting period. If the due date falls on a Saturday, Sunday or legal holiday, the next business day will be the due date.

**Business Changes** - It is your responsibility to notify the Comptroller's office of any business changes or if you do not receive the correct forms to report your taxes.

**For Assistance** - If you have any questions regarding the Maquiladora Export tax, contact the Texas State Comptroller's field office in your area or call 1-800-252-5555.

Instructions continued on back.

1. PURCHASES FOR EXPORT (REPORT WHOLE DOLLARS ONLY.) ..... 1. ■
2. TAXABLE PURCHASES (Cost of items bought and used in Texas REPORT WHOLE DOLLARS ONLY.) ..... 2. ■

■ 28180	■ 02 ■ STATE TAX - Column a	■ 04 ■ LOCAL TAX - Column b
	3a. Multiply Item 2 by .062500	3b. Total of Item 7b on all list supplements
3. Total tax due .....	<input type="text"/>	<input type="text"/>
01-126 (Rev.4-15/14) D D D D		
4. Penalty and interest (See instructions.) .....	<input type="text"/>	<input type="text"/>
	5a. Total state amount due	5b. Total local amount due
5. TOTAL STATE AND LOCAL AMOUNT DUE (Item 3 plus Item 4) .....	■ 02 <input type="text"/>	■ 04 <input type="text"/>
Mail to COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149360 Austin, TX 78714-9360	<input type="text"/>	<input type="text"/>
■ T Code    ■ Taxpayer number	■ Period	
28020		
	6. TOTAL AMOUNT PAID (Total of Items 5a and 5b) .....	<input type="text"/>

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)

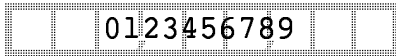
n. ■

Make check payable to STATE COMPTROLLER

## Instructions for Completing Texas Maquiladora Export Tax Return (continued)

### GENERAL INSTRUCTIONS

- Please do not write in shaded areas.
- If any preprinted information on this return is incorrect OR if you do not qualify to file this return, contact the Comptroller's office.
- You must file a return even if you had no sales.
- If any amounts entered are negative, bracket them as follows:  
<xx,xxx.xx>.
- If typing, numbers may be typed consecutively as shown in the example.



### SPECIFIC INSTRUCTIONS

**Item d** - Enter the last month, last day of the month and the year of the filing period of this return. Example: For the first quarter of 2015, enter "Quarter Ending 03-31-15."

**Item 1** - Enter the total amount of all purchases for export made during this reporting period. Report only whole dollars. Enter "0" if no purchases for export were made during this reporting period.

**Item 2** - Enter the total amount of tax-free purchases of taxable items you made for your own use in Texas. This includes your cost of any taxable items you purchased, leased or rented tax free for your own use from out-of-state sellers. It also includes items you took out of your inventory for your own business or personal use in Texas. Do not enter the cost of any items you hold in inventory in Texas exclusively for use in Mexico. Report whole dollars only. If you have nothing to report, enter "0." Examples of taxable purchases:

- items given away for promotional purposes,
- items purchased, leased or rented for an exempt use but actually used in a taxable manner,
- machinery, equipment, capital assets and other taxable items purchased or rented for use from a Texas or out-of-state seller who failed to collect Texas sales and use tax,
- items given away as gifts,
- taxable labor or services purchased for business or personal use.

*NOTE: If tax-free purchases of taxable items were made for your own use in any city, transit authority, county or SPD in Texas which collects tax, enter the taxing jurisdiction and the amount on the enclosed "Texas List Supplement," Form 01-116. If no tax-free purchases of taxable items were made for your use, enter "0" on the supplement and in item 3b. Return the supplement with your Texas Maquiladora Export Tax Return.*

**Item 4** - Penalty and interest

- 1-30 days late: Enter penalty of 5% (.05) of Item 3.
- 31-60 days late: Enter penalty of 10% (.10) of Item 3.
- Over 60 days late: Enter penalty of 10% (.10) of Item 3 plus interest calculated at the rate published on Pub. 98-304, online at [www.comptroller.texas.gov](http://www.comptroller.texas.gov), or by phone at 1-877-447-2834.

*NOTE: An additional \$50 late filing penalty will be assessed each time a return is filed after the due date.*