



MISSOURI DEPARTMENT OF REVENUE  
**CORPORATION FRANCHISE  
 TAX SCHEDULE**

SCHEDULE  
**MO-FT**

Attachment Sequence No. 1120-03 and 1120S-01

**Schedule MO-FT must be filed with the  
 Form MO-1120 or Form MO-1120S.**

CORPORATION NAME	MO TAX I.D. NUMBER	CHARTER NUMBER	FEDERAL I.D. NUMBER
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FILE PERIOD BEGINNING (MMDDYY)	20	, ENDING	20
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BALANCE SHEET DATE (MMDDYY)
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Do your assets include an interest in a partnership and/or limited liability company? YES  NO  If yes, you must provide a detailed reconciliation of partnership assets.

Has there been a change in your accounting period? YES  NO  If yes, state prior accounting period \_\_\_\_\_

**Read instructions before completing this schedule.  
 NOTE: You cannot file a consolidated franchise tax return.**

<ul style="list-style-type: none"> <li>Corporations having all assets within Missouri complete Lines 1, 2, 6a, and 7 <b>ONLY</b>.</li> <li>Corporations having assets both within and without Missouri complete all lines except 6a.</li> </ul>			
1. Par value of issued and outstanding stock (For no-par value stock, see instructions) (not less than zero) . . . . .	1		00
2. Assets			
2a. Total assets per attached balance sheet . . . . .	2a		00
2b. Less: Investments in and advances to subsidiaries over 50% owned (Attach Schedule MO-5071 or a schedule showing name of corporations, percentage of ownership, and amount) . . . . .	2b		00
2c. Adjusted total (Line 2a less Line 2b) . . . . .	2c		00
3. Allocation per attached balance sheet or schedule (See instructions.)		(A) MISSOURI	(B) EVERYWHERE
3a. Accounts receivable (net of allowance for bad debt) . . . . .	3a	00	00
3b. Inventories (net, book value) . . . . .	3b	00	00
3c. Land and fixed assets (net of accumulated depreciation) . . . . .	3c	00	00
3d. Total allocated assets (add Lines 3a, 3b, and 3c) . . . . .	3d	00	00
4. Missouri percentage for apportionment (Line 3d, Column A divided by Column B) Extend the apportionment percentage to six digits to the right of the decimal point. . . . .	4		
5. Assets apportioned to Missouri (Line 2c times Line 4) . . . . .	5		00
6. Tax basis:			
6a. Corporations having all assets within Missouri (Line 2c or Line 1, whichever is greater) . . . . .	6a		00
6b. Corporations having assets both within and without Missouri (Line 5 or the product of Line 1 times Line 4, whichever is greater.) . . . . . If Line 6a or Line 6b is \$1,000,000 or less, <b>STOP HERE</b> and check <b>Box A on Form MO-1120 or Box A on Form MO-1120S.</b>	6b		00
7. Tax Computation			
7a. Tax — 1/30th of 1% (.000333 of Line 6a or Line 6b) . . . . .	7a		00
7b. Short periods (see instructions) —			
Line 7a x _____ (insert number of whole months in short period) = Prorated Tax Due . . . . .	7b		00
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7c. Tax due (Line 7a or Line 7b, whichever applies) Enter here and on Form MO-1120, Line 15 or Form MO-1120S, Line 16 . . . . .	7c		00