

**KANSAS DEPARTMENT OF REVENUE
 CUSTOMER RELATIONS
 915 SW HARRISON ST.
 TOPEKA, KANSAS 66625-8000
 www.ksrevenue.org
 Phone Number: (785) 368-8222
 Fax: (785) 296-4993**

FINANCIAL STATEMENT

To accompany application for manufacturer's, importer's, distributor's, special fuel dealer-user's or LP-gas user-dealer's license. If partnership, each partner must prepare a separate financial statement. This statement prepared on behalf of: individual [], partner [], partnership [], corporation [], other [].

Business Name: _____ Address: _____

TO: Motor Fuel Tax Correspondence, Kansas Department of Revenue, 915 SW Harrison St., Topeka, Kansas 66625-8000.

DEAR SIR: As a basis of information for the Director of Taxation in determining the amount of bond required before the granting of a license, the following financial statement is submitted as of _____ 20____.

NAMES OF PARTNERS IF A PARTNERSHIP, OR OFFICERS, IF A CORPORATION	Official Title if Any	Amount of Company Stock or Partnership Interest Owned by Each
Name		
Name		
Name		

ASSETS		LIABILITIES	
Cash on Hand and in Bank.....	\$ _____	Notes Payable—To Whom	\$ _____
Merchandise on Hand, Cash Value.....	_____	Accounts Payable—Due	_____
Notes Receivable—Good.....	_____	Accounts Payable—Not Due	_____
Accounts Receivable—Good.....	_____	Owing to Banks—What Bank	_____
Government Bonds and Savings Stamps	_____	Accrued Motor Fuel Tax	_____
Other Stocks and Bonds.....	_____	Accrued Other Taxes	_____
Real Estate as Listed on Reverse Side	_____	Mortgages on Real Estate—Reverse Side	_____
Personal Property and Equipment.....	_____	Liens or Encumbrances on Personal Property	_____
Other	_____	Capital Stock Paid Up—If Incorporated.....	_____
		Other Obligations	_____
		Surplus and Undivided Profits.....	_____
		Net Worth	_____
Total	\$ _____	Total	\$ _____

INSURANCE: On Merchandise \$ _____ Buildings \$ _____ Equipment \$ _____ Total Insurance \$ _____
 BUSINESS LIFE INSURANCE: To Whom Payable _____ Amount \$ _____
 BANK ACCOUNTS: Where Kept? _____

What do you estimate your monthly tax liability to the Department of Revenue will be? \$ _____
 Do you have lawsuits pending? _____ Did your Surety Company require you to post security? _____ How much? _____
 Do you have any judgments against you? _____ By Whom? _____
 Have you ever taken advantage of the bankruptcy laws of the United States? _____ When? _____
 From whom do you buy your motor-vehicle fuels? _____

STATE OF _____, COUNTY OF _____, SS.:

I do solemnly swear that the above statement is true and correct.

 (Signature) (Title)
 Subscribed and sworn to before me, this _____ day of _____ 20____
 My commission expires _____ 20____

Notary Public

REAL ESTATE - MARKET VALUE - DESCRIBE AND VALUE SEPARATELY							MORTGAGES ON REAL ESTATE	
DESCRIPTION	COUNTY	STATE	PRESENT VALUE	TITLE IN NAME OF	AMOUNT OF ENCUMBRANCE	WHEN DUE		
HOMESTEAD			\$		\$			
FARM PROPERTY								
CITY PROPERTY								
STATION LOCATION								
OTHER								
OTHER								
OTHER								
OTHER								
OTHER								
OTHER								
OTHER								
OTHER								
OTHER								
OTHER								
OTHER								
TOTAL			\$		\$			\$