2004 KANSAS
FRANCHISE TAX

5. Net worth (Total shareholders equity) $\qquad$
6. Average percent (Enter percentage from Line 4).
7. Kansas net worth (Multiply line 5 by line 6 )
8. Total Kansas franchise tax (Multiply line 7 by .00125 ; cannot be more than $\$ 20,000$ )
9. Amount paid with extension.
10. Refund (If line 9 exceeds line 8)
11. Tax due (If line 8 exceeds line 9 ).
12. Interest (See instructions)
13. Penalty (See instructions)
14. Total tax, interest and penalty due (Add lines 11, 12 and 13) (Complete Form K-150V)
$\square$ I authorize the Director of Taxation or the Director's designee to discuss my return and enclosures with my preparer.
I declare under the penalties of perjury that to the best of my knowledge this is a true, correct, and complete return.
$\qquad$
here $\qquad$
Individual or firm signature of preparer


## KANSAS BALANCE SHEET

A balance sheet listing all assets and liabilities as of the end of the tax year must be included with Form K-150. A federal balance sheet may be submitted, or you may use the following Kansas Balance Sheet.

|  | Beginning of tax year |  | End of tax year |  |
| :---: | :---: | :---: | :---: | :---: |
| Assets | (a) | (b) | (c) | (d) |
| 1 Cash |  |  |  |  |
| 2a Trade notes and accounts receivable |  |  |  |  |
| b Less allowance for bad debts |  |  |  |  |
| 3 Inventories |  |  |  |  |
| 4 U.S. government obligations |  |  |  |  |
| 5 Tax-exempt securities |  |  |  |  |
| 6 Other current assets |  |  |  |  |
| 7 Loans to shareholders |  |  |  |  |
| 8 Mortgage and real estate loans |  |  |  |  |
| 9 Other investments |  |  |  |  |
| 10a Buildings and other depreciable assets |  |  |  |  |
| b Less accumulated depreciation |  |  |  |  |
| 11a Depletable assets |  |  |  |  |
| b Less accumulated depletion |  |  |  |  |
| 12 Land (net of any amortization) |  |  |  |  |
| 13a Intangible assets (amorizable only) |  |  |  |  |
| b Less accumulated amortization |  |  |  |  |
| 14 Other assets |  |  |  |  |
| 15 Total assets |  |  |  |  |

Liabilities

| 16 | Accounts payable |
| :--- | :--- |
| 17 | Mortgages, notes, bonds payable in less than 1 year |
| 18 | Other current liabilities |
| 19 | Loans from shareholders |
| 20 | All nonrecourse loans |
| 21 | Mortgages, notes, bonds payable in 1 year or more |
| 22 | Other liabilities |
| 23 | Capital stock (preferred and common) |
| 24 | Additional paid-in capital |
| 25 | Retained earnings (appropriated and unappropriated) |
| 26 | Adjustments to shareholders' equity |
| 27 | Less cost of treasury stock |
| 28 | Partners' capital accounts |
| 29 | Total liabilities and shareholders' equity |



