

**KANSAS DEPARTMENT OF REVENUE
FINANCIAL STATEMENT**

641601

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, PO Box 750680, Topeka, Kansas 66625-0680.

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			
Notes Receivable—Good		Accounts Payable—Due	
Accounts Receivable—Good.....		Accounts Payable—Not Due	
Government Bonds and Savings Stamps		Owing to Banks—What Bank.....	
Other Stocks and Bonds			
		Accrued Motor Fuel Tax.....	
Real Estate as Listed on Reverse Side		Accrued Other Taxes	
Personal Property and Equipment.....		Mortgages on Real Estate—Reverse Side	
Other.....		Liens or Encumbrances on Personal Property	
		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

Mail this financial statement to: Kansas Department of Revenue, Customer Relations / Motor Fuel, PO Box 750680, Topeka, Kansas 66625-0680
www.ksrevenue.org Phone: 785-368-8222 Fax: 785-296-2703
Go to ksrevenue.org to set up an appointment at the Topeka or Overland Park office by using the Appointment Scheduler.

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							
OTHER							
	TOTAL			\$		\$	