

BUSINESSNAMEXXXXXXXXXXXXXXXXXXXXXXXXXXXX

EIN 187004320

Table with 4 columns: Line Number, Description, Amount, and Total. Rows include items like '29. Kansas Net Operating Loss Deduction', '30. Kansas taxable income for electing partners', '31. Electing pass-through entity income tax due', '32. Total Nonrefundable Credits', '33. Balance', '34. Estimated tax paid', '35. Other tax payments', '36. Amount paid with Kansas extension', '37. Payment remitted with original return', and '38. Refundable Credits'. Total amount is 47922109999.74.

X I authorize the Director of Taxation or the Director's designee to discuss my K-120S and any enclosures with my preparer. I declare under the penalties of perjury that to the best of my knowledge and belief this is a true, correct, and complete return.

Officer Signature (Required) Title Date

Preparer Signature (Required) Preparer Phone Number Preparer PTIN, EIN or SSN (Required) P03465080

Enclose a copy of pages 1 through 4 (page 4 if Partnership) of your federal return, Schedule M-1, Schedule M-2, and any federal schedules that support Kansas modifications. Also include an organizational chart showing all partnerships/S Corps and taxable entities. If additional information is needed, we will request it at a later date.

K-120S

2022

PARTNERSHIP OR S CORPORATION INCOME TAX RETURN

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(Rev. 7-22)

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BUSINESSNAMEXXXXXXXXXXXXXXXXXXXXXXXXXXXX

EIN 187004320

29. Kansas Net Operating Loss Deduction	-2999909999.92	39. Overpayment from original return. (This figure is a subtraction; see instr.)	39229089999.93
30. Kansas taxable income for electing partners (Subtract line 29 from line 28. Enter amount from Part IV, box 10)	-3099909999.03	40. Total prepaid credits. (Add lines 36-40, and subtract line 41.)	-4099909999.04
31. Electing pass-through entity income tax due (5.7% of line 30)	-3199909990.13	41. Balance Due. (If line 35 exceeds line 42, subtract line 42 from line 35 and enter result.)	-4199909999.14
32. Total nonrefundable credits pertaining to electing pass-through entity (enter amount from Part 1, line 36).	-3222909999.23	42. Interest.	-4299909999.24
33. Balance. (Subtract line 32 from line 31, cannot be less than zero.)	-3322909999.33	43. Penalty.	-4399339999.34
34. Estimated tax paid and amount credited forward (Sep. Sch.)	-3499909999.43	44. Total tax, interest, and penalty due (Add lines 43 - 45). Complete K-120V and enclose it with your payment.	-4499904499.44
35. Other tax payments (Sep. Sch.)	-3599339999.53	45. Overpayment. (If line 35 is less than zero, enter line 42 or if line 35 is greater or equal to zero, subtract line 42 from line 35.)	-4599909955.54
36. Amount paid with Kansas extension.	-3699904499.63	46. Refund. Enter the amount of line 47 you wish to be refunded.	-4699909999.64
37. Payment remitted with original return. (See instructions.)	-3799909990.73	47. Credit forward. Enter the amount of line 47 (original return only) you wish it to be applied to 2023 estimated tax. (Line 49 cannot exceed the total of lines 36-38)	47922109999.74
38. Refundable Credits. (Part 1, line 44)	-3899909999.83		

I authorize the Director of Taxation or the Director's designee to discuss my K-120S and any enclosures with my preparer. I declare under the penalties of perjury that to the best of my knowledge and belief this is a true, correct, and complete return.

Officer Signature (Required) _____ Title _____ Date _____

Preparer Signature (Required) _____ Preparer Phone Number _____ Preparer PTIN, EIN or SSN (Required) P03465080

Enclose a copy of pages 1 through 4 (page 4 if Partnership) of your federal return, Schedule M-1, Schedule M-2, and any federal schedules that support Kansas modifications. Also include an organizational chart showing all partnerships/S Corps and taxable entities. If additional information is needed, we will request it at a later date.

S-CORPORATION
PO BOX 750260
TOPEKA KS 66699-0260

For Office Use Only

PART I - NONREFUNDABLE CREDITS (See instructions)

1. Aviation/Aerospace Credit (Enclose Sch. K-26)	10491954201.00
2. Housing Investor Tax Credit (Enclose Sch. K-27)	20591954202.00
3. Short Line Railroad Tax Credit (Enclose Sch. K-29)	30691954203.00
4. Center for Entrepreneurship Credit (Enclose Sch. K-31)	40791954204.00
5. Business and Job Development Credit - for carry forward use only (Enclose Sch. K-34)	50891954205.00
6. Historic Preservation Credit (Enclose Sch. K-35)	60299195406.00
7. Disabled Access Credit (Enclose Sch. K-37)	70319195407.00
8. Eisenhower Foundation Contribution Credit (Enclose Sch. K-43)	80329195408.00
9. Purchases from Qualified Vendor Credit (Enclose Sch. K-44)	92491954209.00
10. Friends of Cedar Crest Association Contribution Credit (Enclose Sch. K-46)	10591954001.00
11. Technology Enabled Fiduciary Financial Institutions Credit (Enclose Sch. K-48)	11191954111.00
12. Research and Development Credit (Enclose Sch. K-53)	12291954221.00
13. Venture Capital Credit - for carryforward use only (Enclose Sch. K-55)	13391954222.00
14. Seed Capital Credit - for carryforward use only (Enclose Sch. K-55)	14491954441.00
15. High Performance Incentive Program Credit (Enclose Sch. K-59)	15599195551.00
16. Community Service Contribution Credit (Enclose Sch. K-60)	16619195661.00
17. Targeted Employment Credit (Enclose Sch. K-69)	17719195771.00
18. Low Income Student Scholarship Credit (Enclose Sch. K-70)	18829195881.00
19. Law Enforcement Training Center Credit - for carry forward use only (Enclose Sch. K-72)	19911954991.00
20. Petroleum Refinery Credit - for carry forward use only (Enclose Sch. K-73)	20091954002.00
21. National Guard and Reserve Employer Credit (Enclose Sch. K-74)	21591954512.00
22. Single City Port Authority Credit (Enclose Sch. K-76)	22291954222.00
23. Qualifying Pipeline Credit - for carry forward use only (Enclose Sch. K-77)	23391954332.00
24. BioMass-to-Energy Credit - for carry forward use only (Enclose Sch. K-79)	24491954442.00
25. Storage and Blending Equipment Credit - for carry forward use only (Enclose Sch. K-82)	25599195455.00
26. Electric Cogeneration Facility Credit - for carry forward use only (Enclose Sch. K-83)	26619195662.00
27. Community College and Technical College Contribution Credit (Enclose Sch. K-84)	27791954772.00
28. Commercial Restoration and Preservation Credit (Enclose Sch. K-92)	28891954882.00
29. Farm Net Operating Loss (Enclose Sch. K-139F)	29991954992.00
30. Total nonrefundable credits (Add lines 1 - 29. Enter total here and on line 32, page 2)	30091954003.00

REFUNDABLE CREDITS (See instructions)

31. Child Day Care Assistance Credit (Enclose Sch. K-56)	31191954113.00
32. Community Service Contribution Credit (Enclose Sch. K-60)	32291954223.00
33. Individual Development Account Credit (Enclose Sch. K-68)	33391954333.00
34. Farm Net Operating Loss (Enclose Sch. K-139F)	34491954443.00
35. Total refundable credits (Add lines 31 - 34. Enter total here and on line 38, page 2)	35591954553.00

PART II

ADDITIONAL INFORMATION

1. Did the corporation file a Kansas Income Tax return under the same name for the preceding year? Yes No If "no", enter previous name and EIN. _____

2. Enter the address of the corporation's principal location in Kansas.

3. The corporation's books are in care of:
Name _____
Address _____
Telephone _____

4. Has your corporation been involved in any reorganization during the period covered by this return? No Yes If "yes", enclose a detailed explanation.

5. If your federal taxable income has been redetermined for any prior years that have not previously been reported to Kansas, check the applicable box(es) below and state the calendar, fiscal, or short period year ending date. You are required to submit, under separate cover, the federal Forms 1139, 1120X, or Revenue Agent's Report along with the Kansas amended return.

- Revenue Agent's Report Net Operating Loss
 Amended Return Years ended _____

PART III

PARTNER'S OR SHAREHOLDER'S DISTRIBUTION OF INCOME

This schedule is to be completed for all partners or shareholders. If there are more than 12 partners or shareholders, you must complete a schedule similar to the schedule below and submit it with your return. Individual partners or shareholders complete columns 1 through 8. All other partners and shareholders complete columns 1 through 5.

(1) Name and address of partner or shareholder	Check box if nonresident	(2) SSN or EIN	(3) Partner's or shareholder's percent of ownership	(4) Partner's profit percent or shareholder's applicable percentage
(a)	<input type="checkbox"/>			
(b)	<input type="checkbox"/>			
(c)	<input type="checkbox"/>			
(d)	<input type="checkbox"/>			
(e)	<input type="checkbox"/>			
(f)	<input type="checkbox"/>			
(g)	<input type="checkbox"/>			
(h)	<input type="checkbox"/>			
(i)	<input type="checkbox"/>			
(j)	<input type="checkbox"/>			
(k)	<input type="checkbox"/>			
(l)	<input type="checkbox"/>			

See instructions for Nonresident Partner's or Shareholder's Computation of Columns 6, 7 and 8.

(5) Income from Kansas sources. Kansas resident individuals: Multiply column 4 by line 18. Nonresident individuals: If income is earned only from Kansas sources multiply column 4 by line 18. If earned from inside and outside of Kansas, multiply column 4 by sum of lines 22 and 23. All other partners or shareholders: Multiply column 4 by sum of lines 22 and 23.	(6) Partner's or shareholder's portion of federal ordinary and other income (losses) and deductions. Multiply the percentage in column 4 by line 3, page 1.	(7) Partner's or shareholder's portion of total Kansas income. Multiply the percentage in column 4 by line 18, page 1.	(8) Partner's or shareholder's modification. See instructions. Enter result in Part A of Schedule S, Form K-40.
(a)			
(b)			
(c)			
(d)			
(e)			
(f)			
(g)			
(h)			
(i)			
(j)			
(k)			
(l)			

PART IV - PARTNERS OR SHAREHOLDERS DISTRIBUTION OF INCOME (Electing to pay tax using the K-120S.)

This schedule is to be completed for individuals or fiduciary partners or shareholders that elected to pay tax on the Kansas Partnership or S Corporation Income form K-120S. If there are more than 6 partners or shareholders, you must complete the form below before going to a similar schedule and submit it with your return.

(1) Name and address of partner or shareholder NAMEOFPARTNERSHAREHOLDERXXXXXXXXXXXX ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXXXXX CITYXXXXXXXXXXXXXXXXXXXX ST XXXXX-XXXX		Check box if nonresident <input type="checkbox"/>	(2) SSN or EIN 187004320	(3) Partner's percent of income and credits 100.0000
(4) Kansas Taxable Income 21791954222.00	(5) Total tax @ 5.7% 21791954222.00	(6) Nonrefundable Credits 21791954222.00		(7) Balance 21791954222.00
(8) Refundable Credits 21791954222.00	(9) Net Tax 21791954222.00			
(1) Name and address of partner or shareholder NAMEOFPARTNERSHAREHOLDERXXXXXXXXXXXX ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXXXXX CITYXXXXXXXXXXXXXXXXXXXX ST XXXXX-XXXX		Check box if nonresident <input type="checkbox"/>	(2) SSN or EIN 187004320	(3) Partner's percent of income and credits 100.0000
(4) Kansas Taxable Income 21791954222.00	(5) Total tax @ 5.7% 21791954222.00	(6) Nonrefundable Credits 21791954222.00		(7) Balance 21791954222.00
(8) Refundable Credits 21791954222.00	(9) Net Tax 21791954222.00			
(1) Name and address of partner or shareholder NAMEOFPARTNERSHAREHOLDERXXXXXXXXXXXX ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXXXXX CITYXXXXXXXXXXXXXXXXXXXX ST XXXXX-XXXX		Check box if nonresident <input type="checkbox"/>	(2) SSN or EIN 187004320	(3) Partner's percent of income and credits 100.0000
(4) Kansas Taxable Income 21791954222.00	(5) Total tax @ 5.7% 21791954222.00	(6) Nonrefundable Credits 21791954222.00		(7) Balance 21791954222.00
(8) Refundable Credits 21791954222.00	(9) Net Tax 21791954222.00			
(1) Name and address of partner or shareholder NAMEOFPARTNERSHAREHOLDERXXXXXXXXXXXX ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXXXXX CITYXXXXXXXXXXXXXXXXXXXX ST XXXXX-XXXX		Check box if nonresident <input type="checkbox"/>	(2) SSN or EIN 187004320	(3) Partner's percent of income and credits 100.0000
(4) Kansas Taxable Income 21791954222.00	(5) Total tax @ 5.7% 21791954222.00	(6) Nonrefundable Credits 21791954222.00		(7) Balance 21791954222.00
(8) Refundable Credits 21791954222.00	(9) Net Tax 21791954222.00			
(1) Name and address of partner or shareholder NAMEOFPARTNERSHAREHOLDERXXXXXXXXXXXX ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXXXXX CITYXXXXXXXXXXXXXXXXXXXX ST XXXXX-XXXX		Check box if nonresident <input type="checkbox"/>	(2) SSN or EIN 187004320	(3) Partner's percent of income and credits 100.0000
(4) Kansas Taxable Income 21791954222.00	(5) Total tax @ 5.7% 21791954222.00	(6) Nonrefundable Credits 21791954222.00		(7) Balance 21791954222.00
(8) Refundable Credits 21791954222.00	(9) Net Tax 21791954222.00			
TOTALS FOR PART IV INCLUDING ADDITIONAL SCHEDULES (Transfer total amounts to page 2, lines 30 through 35.)				
(10) Kansas Taxable Income 21791954222.00	(11) Total tax @ 5.7% 21791954222.00	(12) Nonrefundable Credits 21791954222.00		(13) Balance 21791954222.00
(14) Refundable Credits 21791954222.00	(15) Net Tax 21791954222.00			

KANSAS
Corporation Apportionment Schedule

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154222

FOR USE BY CORPORATIONS APPORTIONING INCOME
(Corporations using the combined income method must use Schedule K-121S)

For the taxable year beginning , ending

Name as shown on Form K-120

Employer Identification Number (EIN)

PART V - APPORTIONMENT FORMULA

Table with 6 columns: Description, WITHIN KANSAS (Beginning/End of Year), TOTAL COMPANY (Beginning/End of Year), and PERCENT WITHIN KANSAS. Rows include Property (Inventory, Depreciable assets, Land, etc.) and Net annual rented property.

Table with 4 columns: Description, WITHIN KANSAS, TOTAL COMPANY, and PERCENT WITHIN KANSAS. Rows include Payroll items: Compensation of officers, Wages, salaries and commissions, Payroll expense included in cost of goods sold, Payroll expense included in repairs, and Other wages and salaries.

Table with 4 columns: Description, WITHIN KANSAS, TOTAL COMPANY, and PERCENT WITHIN KANSAS. Rows include Sales (Gross receipts, less returns and allowances) and Dividends (Interest, Rents, Royalties, etc.).

Summary rows for Total percent (Sum of lines A, B & C if qualified and utilizing three-factor formula) and Total percent (Sum of lines A & C if qualified and utilizing two-factor formula).

Final row: Average percent of either D(1) or D(2), whichever is applicable (Enter on line 21, page 2).

