

BUSINESSNAMEXXXXXXXXXXXXXXXXXXXXXXXXX
INCAREOFORADDRESSLINEXXXXXXXXXXXXXXXXX
ADDRESSXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
CITYXXXXXXXXXXXXXXXXXXXX ST XXXXX-XXXX

EIN this entity:

EIN Federal Consolidated Parent:

134567890

187004310

A. Method Used to Determine Income of Corporation in Kansas

B. Business Activity Code:

F. State of Commercial Domicile: KS

X 1. Activity wholly within Kansas - Single entity

500000

G. Type of Federal Return Filed:

X 2. Activity wholly within Kansas - Consolidated

C. Date Business Began in KS:

X 1. Separate

X 3. Single entity apportionment method (Sch. K-130AS, Part V)

12312022

X 2. Consolidated

X 4. Combined income method - Single corporation filing (Sch. K-121)

D. Date Business Discontinued in KS:

H. Enter your original federal due date if other than the 15th day of the 4th month (C-Corps) or the 15th day of the 3rd month (S-Corps) after the end of the tax year:

X 5. Combined income method - Multiple corporation filing (Sch. K-131)

12312022

X 6. Alternative or separate accounting (Enclose letter of authorization and schedule)

E. State and Date of Incorporation:

01012022

X J. Indicate if a Fiduciary Financial Institution

KS 12312022

I. Name or address has changed? X

X Filing an amended privilege return. Reason for amended return: Note: This form cannot be used for tax years prior to 2023.

X Amended affects Kansas only

X Adjustment by IRS

X Amended Federal return

1. Federal taxable income for Kansas privilege tax purposes -1099909999.99

15. Other subtractions from federal taxable income (enclose schedule) -1559909999.19

2. Total state and municipal interest income -2099909999.99

16. Total subtractions from federal taxable income (Add lines 10-15) -1669909999.92

3. Taxes on or measured by income or fees or payment in lieu of income taxes (does not include privilege taxes) -3094909999.99

17. Net income before apportionment (Add line 1 to line 9 and subtract line 16) -1779909999.99

4. Federal net operating loss deduction -4039909999.99

18. Nonbusiness income - Total company (Sch. req.) -1882909999.99

5. Savings & loan bad debt deduction included in federal deductions -5094909999.99

19. Apportionable business income (Subtract line 18 from line 17) -1992909999.99

6. 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.) -6099509999.99

20. Average percent to Kansas (Part V, lines A, B, C, & E; if 100% enter 100.0000) 100.0000

A 100.0000 B 100.0000 C 100.0000

7. Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.) -7099969999.99

8. Other additions to federal taxable income (Sch. req.) -8099997999.99

21. Amount to Kansas (Multiply line 19 by line 20) -2119339999.99

9. Total additions to federal taxable income (Add lines 2 - 8) -9099909899.99

22. Nonbusiness income - Kansas (Sch. req.) -2229904499.99

10. Disallowed FDIC Premiums (I.R.C. § 162 (r)) (Sch. req.) -1009909999.99

23. Kansas expensing recapture -2339909955.99

11. Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 951a)) (Sch. req.) -1119909990.99

24. Kansas expensing deduction -2449909999.66

12. Disallowed business interest deduction (I.R.C. § 163(j)) (Sch. req.) -1229909899.99

25. Kansas net income before NOL deduction (Add lines 21 - 23, then subtract line 24) -2559909899.99

13. Contributions to capital exceptions (I.R.C. § 118) (Sch. req.) -1339909999.99

26. Kansas net operating loss deduction (Sch. req.) -2669909999.99

14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) -1449909990.99

27. Kansas net income before bad debts (Subtract line 26 from line 25) -2779909990.99

K-130

2023

PRIVILEGE TAX

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172022

Rev. 7-22

Page 1 of 6 For the taxable year beginning 01012022 ending 12312022

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12312022

2. Consolidated

4. Combined income method - Single corporation filing (Sch. K-121)

D. Date Business Discontinued in KS:

H. Enter your original federal due date if other than the 15th day of the 4th month (C-Corps) or the 15th day of the 3rd month (S-Corps) after the end of the tax year:

5. Combined income method - Multiple corporation filing (Sch. K-131)

12312022

6. Alternative or separate accounting (Enclose letter of authorization and schedule)

E. State and Date of Incorporation:

01012022

Indicate if a Fiduciary/Financial Institution

KS 12312022

I. Name or address has changed?

Filing an amended privilege return. Reason for amended return: Amended affects Kansas only Adjustment by IRS Amended Federal return
Note: This form cannot be used for tax years prior to 2023.

1. Federal taxable income for Kansas privilege tax purposes	-1999909999.99	15. Other subtractions from federal taxable income (enclose schedule)	-9999909999.19
2. Total state and municipal interest income	-9299909999.99	16. Total subtractions from federal taxable income (Add lines 10-15)	-9999909999.92
3. Taxes on or measured by income or fees or payment in lieu of income taxes (does not include privilege taxes)	-9994909999.99	17. Net income before apportionment (Add line 1 to line 9 and subtract line 16)	-1199909999.99
4. Federal net operating loss deduction	-9939909999.99	18. Nonbusiness income - Total company (Sch. req.)	-9922909999.99
5. Savings & loan bad debt deduction included in federal deductions	-9994909999.99	19. Apportionable business income (Subtract line 18 from line 17)	-9922909999.99
6. 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.)	-9999509999.99	20. Average percent to Kansas (Part V, lines A, B, C, & E; if 100% enter 100.0000)	100.0000
7. Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.)	-9999969999.99	A 100.0000 B 100.0000	
8. Other additions to federal taxable income (Sch. req.)	-9999997999.99	C 100.0000	
9. Total additions to federal taxable income (Add lines 2 - 8)	-9999909899.99	21. Amount to Kansas (Multiply line 19 by line 20)	-9999339999.99
10. Disallowed FDIC Premiums (I.R.C. § 162(r)) (Sch. req.)	-9999909999.99	22. Nonbusiness income - Kansas (Sch. req.)	-9999904499.99
11. Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 951a)) (Sch. req.)	-9999909990.99	23. Kansas expensing recapture	-9999909955.99
12. Disallowed business interest deduction (I.R.C. § 163(J)) (Sch. req.)	-9999909899.99	24. Kansas expensing deduction	-9999909999.66
13. Contributions to capital exceptions (I.R.C. § 118) (Sch. req.)	-9999909999.99	25. Kansas net income before NOL deduction (Add lines 21 - 23, then subtract line 24)	-9999909899.99
14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.)	-9999909990.99	26. Kansas net operating loss deduction (Sch. req.)	-9999909999.99
		27. Kansas net income before bad debts (Subtract line 26 from line 25)	-9999909990.99

TESTMELXXXXX A TESTWATERSXXXXXXXXXXXX

134007810

28. Savings & loan bad debt deduction for Kansas (Sch. req.)	-2889909999.99	39. Community Service Contribution Credit Refund (Enclose Sch. K-60)	-3991954222.00
29. Combined report (Sch. K-131) or alternative / separate accounting income (Sep. sch.)	-2991954233.00	40. Payment remitted with original return	-4001954222.00
30. Kansas taxable income (Subtract line 28 from line 27 or enter line 29, as applicable)	-3001954234.00	41. Overpayment from original return. (This figure is a subtraction)	41111954222.00
31. Normal tax - Banks & Savings and Loan (2.25% of line 30)	-3111954236.00	42. Total credits (Add lines 36 - 40 and subtract line 41)	42291954222.00
32a. Surtax - Banks (2.125% of line 30 in excess of \$25,000)	-3221954237.00	43. Balance due (If line 35 exceeds line 42, subtract line 42 from line 35 and enter result)	-4331954222.00
32b. Surtax - Savings & Loans and trust companies (2.25% of line 30 in excess of \$25,000)	-3231954238.00	44. Interest	-4441954222.00
33. Total tax (Add lines 31 & 32a or 32b. If filing combined, use line 32 of K-131)	-3331954231.00	45. Penalty	-4551954222.00
34. Nonrefundable credits (Part III, line 16; cannot exceed amount on line 33)	-3441954212.00	46. Estimated tax penalty	-4669195422.00
35. Balance (Subtract line 34 from line 33; cannot be less than zero)	-3551954211.00	Are you annualizing to compute penalty?	X
36. Estimated tax paid and amount credited forward (Part I, line 4)	-3669542112.00	47. Total tax, interest & penalty due (Add lines 43-46) Complete K-130V & enclose with payment/return	-4779195422.00
37. Other tax payments (Enclose separate schedule)	-3771954211.00	48. Overpayment (If line 35 plus line 46 is less than line 42, subtract the sum of lines 35 and 46 from line 42, enter here)	-4889195422.00
38. Child Day Care Assistance Credit (Enclose Sch. K-56)	-3881954211.00	49. Refund. Enter amount of line 48 to be refunded	-4999195422.00
		50. Credit Forward. Enter amount of line 48 (original return only) to apply to 2024 estimated tax. (Line 50 cannot exceed total of lines 36 & 37.)	-5009195422.00

X I authorize the Director of Taxation or the Director's designee to discuss my K-130 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 P03465080

K-130

2023

PRIVILEGE TAX

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TESTMELXXXXX A TESTWATERSXXXXXXXXXXXX

134007810

28. Savings & loan bad debt deduction for Kansas (Sch. req.)	-2889909999.99	39. Community Service Contribution Credit Refund (Enclose Sch. K-60)	-3991954222.00
29. Combined report (Sch. K-131) or alternative / separate accounting income (Sep. sch.)	-2991954233.00	40. Payment remitted with original return	-4001954222.00
30. Kansas taxable income (Subtract line 28 from line 27 or enter line 29, as applicable)	-3001954234.00	41. Overpayment from original return. (This figure is a subtraction)	41191954222.00
31. Normal tax - Banks & Savings and Loan (2.25% of line 30)	-3111954236.00	42. Total prepaid credits (Add lines 36 - 40 and subtract line 41)	-4221954222.00
32a. Surtax - Banks (2.125% of line 30 in excess of \$25,000)	-3221954237.00	43. Balance due (If line 35 exceeds line 42 subtract line 42 from line 35 and enter result)	-4331954222.00
32b. Surtax - Savings & Loans and Trust Cos (2.25% of line 30 in excess of \$25,000)	-3222954238.00	44. Interest	-4441954222.00
33. Total tax (Add lines 31 & 32a or 32b. If filing combined, use line 32 of K-131)	-3331954231.00	45. Penalty	-4559195422.00
34. Nonrefundable credits (Part III, line 16; cannot exceed amount on line 33)	-3441954212.00	46. Estimated tax penalty	-4669195422.00
35. Balance (Subtract line 34 from line 33; cannot be less than zero)	-3551954211.00	Are you annualizing to compute penalty?	X
36. Estimated tax paid and amount credited forward (Part I, line 4)	-3669542112.00	47. Total tax, interest & penalty due (Add lines 43 - 46) Complete K-130V & enclose with payment /return	-4779195422.00
37. Other tax payments (Enclose separate schedule and any applicable K-19 forms)	-3771954211.00	48. Overpayment (If line 35 plus line 46 is less than line 42, subtract the sum of lines 35 and 46 from line 42, enter here)	-4889195422.00
38. Child Day Care Assistance Credit (Enclose Sch. K-56)	-3881954211.00	49. Refund. Enter amount of line 48 to be refunded	-4999195422.00
		50. Credit Forward. Enter amount of line 48 (original return only) to apply to 2024 estimated tax. (Line 50 cannot exceed total of lines 36 & 37.)	-5009195422.00

X I authorize the Director of Taxation or the Director's designee to discuss my K-130 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 P03465080

PRIVILEGE TAX PO BOX 750260 TOPEKA KS 66699-0260

For Office Use Only

PART I

ADDITIONAL INFORMATION

1. Did the corporation file a Kansas Privilege 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. Telephone:

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

4. List each estimated tax payment and credit forward amount claimed on this return.

Table with 2 columns: Date, Amount

TOTAL (Enter on line 28, Form K-130)

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

6. If this is a final return for Kansas, please state the reason. If the corporation was liquidated or dissolved, state the IRC section under which the corporation was liquidated.

7. If your federal taxable income has been redetermined for any prior year(s) 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, Amended Return, Net Operating Loss, Other State's Adjustment

8. If you are registered with the Kansas Department of Revenue under any other Kansas tax act, enter all registration or license numbers on the applicable line:

- a. Sales Tax, b. Compensating Use Tax, c. Withholding Tax, d. Other (specify)

PART II

AFFILIATED CORPORATIONS DOING BUSINESS IN KANSAS

(Enclose separate sheet(s) for additional corporations)

Name of Corporation or Financial Institution

Employer ID Number

PART III

SCHEDULE OF NONREFUNDABLE CREDITS (See instructions)

- 1. Housing Investor Tax Credit (Enclose Schedule K-27)
2. Center for Entrepreneurship Credit (Enclose Schedule K-31)
3. Business and Job Development Credit - for carry forward use only (Enclose Schedule K-34)
4. Historic Preservation Credit (Enclose Schedule K-35)
5. Disabled Access Credit (Enclose Schedule K-37)
6. Eisenhower Foundation Contribution Credit (Enclose Schedule K-43)
7. Friends of Cedar Crest Association Contribution Credit (Enclose Schedule K-46)
8. Technology Enabled Fiduciary Financial Institutions Credit (Enclose Schedule K-48)
9. Venture Capital Credit - for carry forward use only (Enclose Schedule K-55)
10. High Performance Incentive Program Credit (Enclose Schedule K-59)
11. Community Service Contribution Credit (Enclose Schedule K-60)
12. Targeted Employment Credit (Enclose Schedule K-69)
13. Low Income Student Scholarship Credit (Enclose Schedule K-70)
14. Community College and Technical College Distributions Credit (Enclose Schedule K-84)
15. Commercial Restoration and Preservation Credit (Enclose Schedule K-92)
16. Total nonrefundable credits (Add lines 1 - 15. Enter total here and on line 34, page 2)

Table with 15 empty rows for credit amounts

PART IV COMPUTATION OF FEDERAL TAXABLE INCOME FOR S CORPORATION

1. (a) Gross receipts/sales _____ (b) Less: Returns and allow _____ Balance	1(c)
2. Less: Cost of goods sold and/or operations	2
3. Gross profit	3
4. Dividends	4
5. Interest	5
6. Gross rents	6
7. Gross royalties	7
8. Capital gain net income	8
9. Net gain or (loss) from Form 4797, Part III	9
10. Other income	10
11. Total income - Add lines 3 through 10	11

DEDUCTIONS

12. Compensation of officers	12
13. (a) Salaries and wages _____ (b) Less empl. credit _____ Balance	13
14. Repairs and maintenance	14
15. Bad debts	15
16. Rents	16
17. Taxes and licenses	17
18. Interest	18
19. Charitable contributions (not over 10% of taxable income as adjusted)	19
20. Depreciation	20
21. Less depreciation claimed elsewhere on return	21a
	21b
22. Depletion	22
23. Advertising	23
24. Pension, profit-sharing, etc. plans	24
25. Employee benefit programs	25
26. Other deductions	26
27. Total deductions - Add lines 12 through 26	27
28. Taxable income before net operating loss deduction and special deductions (subtract line 27 from line 11)	28
29. Less: a. Net operating loss deduction	29a
b. Special Deductions	29b
	29c
30. Taxable income - Subtract line 29c from line 28	30

KANSAS
Financial Institution Apportionment Schedule
FOR USE BY FINANCIAL INSTITUTIONS APPORTIONING INCOME
(Financial Institutions using the combined income method must use Schedule K-131)

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For the taxable year beginning _____, ending _____

Name as shown on Form K-130

Employer Identification Number (EIN)

PART V APPORTIONMENT FORMULA

A. Property

	WITHIN KANSAS		TOTAL COMPANY		PERCENT WITHIN KANSAS
	Beginning of Year	End of Year	Beginning of Year	End of Year	
(1) Value of owned real and tangible personal property used in business at original cost:					
Value of taxpayer's loans and credit card receivables					
Depreciable assets.....					
Land.....					
Other tangible assets (Enclose schedule).....					
Less: Construction in progress.....					
Total property to be averaged.....					
Average owned property (Beg. + End ÷ 2).....					
(2) Net annual rented property. Multiplied by 8.....					
TOTAL PROPERTY (Enter on line 20A, page 1).....					

B. Payroll (Those corporations qualified and utilizing the elective two-factor formula must complete this area only during the first year of qualifying. After the 10th year, the business must re-qualify.)

	WITHIN KANSAS	TOTAL COMPANY	
(1) Compensation of officers.....			
(2) Wages, salaries and commissions.....			
(3) Payroll expense included in cost of goods sold.....			
(4) Payroll expense included in repairs.....			
(5) Other wages and salaries.....			
TOTAL PAYROLL (Enter on line 20B, page 1).....			B %

C. Receipts

(1) Receipts from:			
(a) Lease of real property.....			
(b) Lease of tangible personal property.....			
(c) Credit card receivable.....			
(d) Merchants discount.....			
(e) Services.....			
(f) Investment and trading assets and activities.....			
(g) Other.....			
(2) Interest from loans:			
(a) Secured by real property.....			
(b) Not secured by real property.....			
(3) Net gains from sale of			
(a) Loans.....			
(b) Credit card receivable.....			
(4) Fees:			
(a) Loan servicing.....			
(b) Credit card issuers reimbursement.....			
(5) Attribution of certain receipts to commercial domicile			
TOTAL RECEIPTS (Enter on line 20C, Page 1).....			C %

D. Total percent (Sum of lines A, B & C)..... **D** %

E. Average percent of D (Enter on line 20, page 1)..... **E** %

