

## **Utah State Tax Commission**

210 North 1950 West - Salt Lake City - Utah 84134 - Telephone (801) 297-2200

TC-803 Rev. 1/96

## **Collection Information For Businesses**

1. Name and Address of Bus	iness			2. Busine	ess Telephone	Number			
				3 (Check	appropriate bo	x)			
				o. (oneon	Sole Propried Partnership Corporation		er (speci	fy)	
4. Name and Title of Person I	nterview ed			1	nt Number:		of Busi	ness	
				W ithholdi	ng				
7. Information about Owner, P	artners, Officers,	etc.				·			
Name and Title	Effective Date	•	Home	Address	Telephon Number	Social Se Numbe	curity r	Tot	al Shares
Section One: General Financ	cial Information						1		
8. Latest Filed Income Tax Re	turn		Form	Tax Year Ende	ed	Net Income	Before	Taxes	
Bank Accounts (List all types o	of accounts includ	ling pay	roll and genera	I, savings, cer	tificates of dep	osit, etc.)			
Name of Institution	1		Address	1	Type of Account	Acco Numb		ı	Balance
								\$	
					9. Tot	al (Enter in it	em 16)		
Bank Credit Available (Lines of	credit, etc.)				T				
Name of Institution			Address		Credit Limit	Amount Ow ed	Cre A vaila	dit able	Monthly Payment
					\$	\$	\$		\$
				<u> </u>					
	10. Totals (Enter	in Item	s 23 or 24 as	appropriate)					

11. Real Estate: (Enter va	alues, balance	due, equity in asset,	, and monthly pa	yment	in item 1	9.)	
Brief Description a	nd Type of C	)w nership		Addre	ss (Inclu	de County and State)	
a.							
b.							
c.							
12. Life Insurance Policies	s Owned with	n Business as Benefi	ciary				
Name Insured	Со	mpany	Policy Numl	oer	Туре	Face Amount	Accumulative Cash Value
						\$	\$
13. Additional Information						tal (Enter in Item 18)	
assets for less than full in trusts, estates, profit-			ns, etc.; includir	g infor	mation re	egarding company partio	cipation
14. Accounts/Notes Rec	eivable (Includ	le loans to stockhold	ders, officers, p	artners,	etc.)		
Name		Addre	ss	Amo	ount Due	Date Due	Status
				\$			
		14, Total (En	ter in Item 17)	\$			

## Section Two: Asset and Liability Analysis

15. Cash Accounts (from item 9) 17. Accounts (Note Receivable 19. Life insurance Loan Value 19. Life insurance Loan Value 10. Vehicles Model, Year, License 21. Machines and Equipment (Specify)  22. Merchandise inventory (Specify)  23. Other Assets (Specify)  24. Other Liabilities (Included mand and and and and and and and and and	Descripti (a)	on	Current Market Value (b)	Liabilities Balance Due (c)	Equity in Asset (d)	Amount of Monthly Payment (e)	Name and Address of Lien/Note Holder/Obligee (f)	Date Pledged (g)	Date of Final Payment (h)
17. Accounts Notes Receivable (from tem 14)  18. Itle Insurance Loan Value  19. Real Property  a \$ \$ \$  19. Real b  C			(3)	(-)				(3)	,
18. Life insurance Loan Value	16. Bank Accounts	(from item 9)							
18. Life Insurance Loan Value	17. Accounts/Note	s Receivable							
19. Read Property  d  20. Vehicles Model, Year, License  21. Machines and Equipment (Specify)  22. Merchandise Inventory (Specify)  23. Other Assets (Specify)  24. Other Liabilities Ites (Incibuded mand pludge ments) (Iron lens)  24. Other Liabilities Ites (Iron lens)  24. Other Liabilities Ites (Iron lens)  25. Merchandise Inventory (Iron lens)  26. Merchandise Inventory (Iron lens)  27. Merchandise Inventory (Iron lens)  28. Other Iron Iron Iron Iron Iron Iron Iron Iro	18. (from item 12	Loan Value							
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d  20. Vehicles Model, Year, License  21. Machines and Equipment (Specify)  22. Merchandise Inventory (Specify)  23. Other Assets (Specify) (trom item 10)  24. Other Liabilities (included notes and judg-ments) (from item 10)	19. Real								
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dise Inventory (Specify)  23. Other Assets (Specify) (from item 10)  24. Other Liabilities (included notes and judgments) (from item 10)	(0)								
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24. Other Liabilities (included notes and judgments) (from item 10)	(from item								
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Liabilities (included notes and judg-ments) (from item 10)	0.4 Other:								
(included notes and judg-ments) (from item 10)	Liabili-								
and judg-ments) (from item 10)	(included								
ments) (from item 10)	and								
	ments) (from								
25 Federal Taxes Owed	item 10)								
25 Federal Taxes Owed									
				-					
26. State Taxes Owed 27. Total		wed							

Section Three: Monthly Income and Expe	-		
The following information applies to income and expenses turing the period to to		Accounting method used: (cash or	accrual)
admig are person			
Income		Ex penses	
28. Gross receipts from sales, services, etc.	\$	34. Materials purchased	\$
29. Gross rental income		35. Net wages and salaries	
30. Interest		36. Rent	
31. Dividends		37. Installment payments	
32. Other income (specify)		38. Supplies	
		39. Utilities/Telephone	
		40. Gasoline/Oil	
		41. Repairs and maintenance	
		42. Insurance	
		43. Current taxes	
		44. Other (specify)	
33. TOTAL	\$	45. TOTAL	\$
		46. NET DIFFERENCE	\$
CERTIFICATION			I
Under penalties of perjury, I declare that to the liabilities, and other information is true, correct,	best of my k	nowledge and belief, this statement of asset	s,
Signature:		Date:	