

**OMITTED INTANGIBLE
 PROPERTY LIST**

Name and Address

Date _____
 SS#/FEIN _____

The department provides this form for your convenience in listing intangible property omitted from assessment. Please complete, sign and return within 30 days to the Office of Property Valuation, Frankfort, Kentucky 40620. For additional information, contact the department at (502) 564-8160.

Kentucky Revised Statute 132.290 defines omitted property as property not listed for taxation, for any year in which it is taxable. List below all bonds, notes and miscellaneous intangible property omitted from assessment.

The assessment date for intangible property is January 1. All intangible property owned on the assessment date and not listed with the property valuation administrator must be included in this listing. Use a separate line for each intangible and for each year omitted.

| Year Omitted | Face Value of Bonds Owned | Name and Description of Property <i>(If a bond, give maturity date and rate of interest.)</i> | Unit Price | Value Fixed by Taxpayer |
|--------------|---------------------------|--|------------|-------------------------|
| | | | | |

List accounts receivable, notes receivable, cash on hand and nonbanking deposits, etc., on reverse side. Do not include deposits in Kentucky savings and loans, any bank or credit union (wherever located).

This listing is incomplete unless certified on reverse side.
 Go to www.revenue.ky.gov to download forms.

OMITTED INTANGIBLE PROPERTY LIST (Continued)

Face Value of All Accounts Receivable, Notes, Mortgages and Loans to Stockholders

Under "Type," indicate whether (a) secured, (b) unsecured, (c) insured or guaranteed, or (d) insolvent or being foreclosed.

| Assessment Date | Year | Type | Accounts Receivable | Type | Loans to Stockholders | Assessment Date | Year | Cash on Hand <i>(Not on deposit in a bank)</i> | Nonbanking Deposits |
|-----------------|------|------|---------------------|------|-----------------------|-----------------|------|---|---------------------|
| Jan. 1 | | | | | | Jan. 1 | | | |
| Jan. 1 | | | | | | Jan. 1 | | | |
| Jan. 1 | | | | | | Jan. 1 | | | |
| Jan. 1 | | | | | | Jan. 1 | | | |
| Jan. 1 | | | | | | Jan. 1 | | | |
| Jan. 1 | | | | | | Jan. 1 | | | |

| Assessment Date | Year | Loans and/or Notes Receivable | | | | Mortgages Receivable and/or Land Contracts | | | |
|-----------------|------|-------------------------------|---------------------|-----------------|-----------|--|---------------------|-----------------|-----------|
| | | Type | Original Face Value | Credits to Date | Valuation | Type | Original Face Value | Credits to Date | Valuation |
| Jan. 1 | | | | | | | | | |
| Jan. 1 | | | | | | | | | |
| Jan. 1 | | | | | | | | | |
| Jan. 1 | | | | | | | | | |
| Jan. 1 | | | | | | | | | |
| Jan. 1 | | | | | | | | | |

| Receivables (Subject to 1½¢ rate) KRS 132.020 <i>(Provide Support Documentation)</i> | | | |
|--|------|----------------------------------|---|
| Date | Year | Intercompany Accounts Receivable | Accounts Receivable Substantially Performed Outside This Commonwealth |
| Jan. 1 | | | |

OTHER: Attach separate sheet if necessary. List Trusts, IRAs, Royalties, Patents, Copyrights.

Under the provisions of KRS 132.320, I list for taxation the intangible property entered above, for the respective years shown. I certify that I am a resident of the county of _____, Commonwealth of Kentucky. I certify that this list includes all intangible property owned by me not listed for taxation for the years indicated.

Phone Number () _____

Signature of Taxpayer

Date _____

By _____

If listing property for a corporation, firm or association, give the name of the corporation or association and your official title or connection therewith. If you are a fiduciary such as a guardian, personal representative, executor, administrator, committee, trustee, etc., state the nature of your fiduciary relation.