



Kansas Oil and Gas Resources Fund, Inc.

P.O BOX 757
WICHITA, KANSAS 67201-0757
(316)771-7167

Oil and Gas Resources Fund Assessment Worksheet

FEIN/SSN:	_____	Email Address:	_____
Company:	_____	Contact:	_____
Address:	_____	Phone:	_____
	_____	Fax:	_____
City/State/Zip:	_____		

- | | | |
|---|-------|--------------|
| 1. Reporting Period: | _____ | (Month/Year) |
| 2. Total proceeds of oil production paid to working interests: | _____ | \$ |
| 3. Amount of assessment remitted on oil (Line 2 x 0.0005): | _____ | \$ |
| 4. Total proceeds of gas and/or natural gas liquids (ngl) production paid to working interests: | _____ | \$ |
| 5. Amount of assessment remitted on gas and ngl (Line 4 x 0.0005): | _____ | \$ |
| 6. Total amount of assessment remitted (Line 3 + Line 5): | _____ | \$ |

Settlement and payment is to be made monthly, based on the calculated total amount of assessment in the reporting period. Payments of less than \$50.00 may be made annually.

WHO MUST FILE:

The assessment is collected from working interest owners by the first purchaser or by the entity responsible for distributing the revenue to interest owners in Kansas wells. Royalty and overriding royalty owners are exempt for the assessment

WHERE DO I MAIL THE COMPLETED FORM:

Mail your completed form and check to:

Kansas Oil and Gas Resources Fund
P.O. Box 757
Wichita, Kansas 67201

WHEN IS THIS RETURN DUE:

Form RF-1 is due on or before the last day of the second month following the month for which you are reporting. For example, a report for January is due on or before March 31st of the same year.

WHAT IF I HAVE QUESTIONS:

For assistance, call 1-316-771-7167