

MISSOURI DEPT. OF REVENUE
**EMPLOYER'S RETURN OF
INCOME TAXES WITHHELD**

FORM MO-941 (REV. 09-2010)		FILING FREQUENCY
		DUE ON OR BEFORE
MO TAX ID NUMBER	FOR TAX PERIOD (YYYY,MM)	
FEIN		
BUSINESS NAME		
OWNER'S NAME		
MAILING ADDRESS (STREET, CITY, STATE, ZIP CODE)		
I have direct control, supervision, or responsibility for filing this return and payment of the tax due. Under penalties of perjury, I declare it is a true, accurate, and complete return.		
AUTHORIZED SIGNATURE		DATE

1. Withholding This Period	\$	00	00
2. Compensation Deduction	\$	00	00
3. Previous Overpay/ Payments	\$	00	00
4. Balance Due	\$	00	00
5. Additions to Tax (see Instructions)	\$	00	00
6. Interest (see Instructions)	\$	00	00
7. Total Amount Due (U.S. funds only)	\$	00	00

DOR USE ONLY

*	
*	

If you pay by check, you authorize the Department of Revenue to process the check electronically. Any check returned unpaid may be presented again electronically.

MO 860-1120 (09-2010) (1895)

Reset Form

Print Form

**INSTRUCTIONS FOR COMPLETING FORM MO-941,
EMPLOYER'S RETURN OF INCOME TAXES WITHHELD**

Use the correct return.

1. Enter the amount of employer withholding tax for the period on Line 1.
2. Enter the compensation deduction for timely payment made on Line 2. (Compensation should be taken on the amount entered on Line 1.)
3. Enter previous overpayments/credits on Line 3.
4. Compute balance due. Subtract Lines 2 and 3 from Line 1 and enter the difference on Line 4.
5. Compute additions to tax, if applicable, and enter on Line 5.
 - A. For failure to pay withholding tax by the due date — subtract Line 3 from Line 1 and multiply the result by 5 percent; or
 - B. For failure to file your return by the due date — subtract Line 3 from Line 1 and multiply the result by 5 percent for each month late, not to exceed 25 percent.
6. Compute interest, if applicable, and enter on Line 6. Divide the annual interest rate by 365 (366 for leap years) to obtain the daily interest rate. Then subtract Line 3 from Line 1 and multiply the result by the daily interest rate for each day late.

* The annual interest rate is subject to change each year. You can access the annual interest rate on our web site at: <http://dor.mo.gov/intrates.php>

7. Compute total amount due. Add Lines 4, 5, and 6 and enter on Line 7.

Mail your remittance and return to: Missouri Department of Revenue, P.O. Box 999, Jefferson City, MO 65108-0999 payable to Missouri Director of Revenue and include your Missouri Tax I.D. Number in the lower left area of your check (U.S. funds only).