



Missouri Dept. Of Revenue  
**Employer's Return Of  
Income Taxes Withheld**

Filing Frequency
Due On or Before (MM/DD/YYYY)
____/____/____

Mo Tax I.D. Number	_____	For Tax Period (YYYY,MM)	____
Federal Employer I.D. Number	_____		
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 (MM/DD/YYYY)		
_____	____/____/____		
Mail Remittance And Return To: Missouri Department of Revenue, P.O. Box 999, Jefferson City, Missouri 65108-0999.			

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

Office 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.

Form MO-941 (Revised 10-2013)

Visit our website at <http://dor.mo.gov/business/payonline.php> to e-file this return.

E-filing provides a fast and secure way for you to transmit your return and any applicable payment to the Department of Revenue. All transactions provide a confirmation number which you can keep for your records to verify that your filing has been received. E-filing also eliminates the need to physically mail your return and payment.

**Instructions for completing Form MO-941,  
Employer's Return Of Income Taxes Withheld**

Use the correct return.

- Enter the amount of employer withholding tax for the period on Line 1.
- Enter the compensation deduction for timely payment made on Line 2. (Compensation should be taken on the amount entered on Line 1.)
- Enter previous overpayments or credits on Line 3.
- Compute balance due. Subtract Lines 2 and 3 from Line 1 and enter the difference on Line 4.
- Compute additions to tax, if applicable, and enter on Line 5.
  - For failure to pay withholding tax by the due date — subtract Line 3 from Line 1 and multiply the result by 5 percent; or
  - 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.
- 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 website at: <http://dor.mo.gov/intrates.php>.
- Compute total amount due. Add Lines 4, 5, and 6 and enter on Line 7.

Mail your remittance and return to the address below. Make your check 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).

**Mail to:** Taxation Division  
P.O. Box 999  
Jefferson City, MO 65108-0999

**Phone:** (573) 751-8750  
**Fax:** (573) 522-6816  
**E-mail:** [withholding@dor.mo.gov](mailto:withholding@dor.mo.gov)

For more information, visit  
<http://dor.mo.gov/business/withhold/>

