

SPECIFIC INSTRUCTIONS FOR COMPLETING INCOME WITHHOLDING TAX RETURNS

FILING PERIOD: Please use the correct coupon for the period for which you are filing.

LINE 1: TAX WITHHELD - Enter the amount of Colorado income tax withheld for the period. If the tax is zero, file a paperless return through the Wage Withholding ZeroFile service at www.taxview.state.co.us/zerowithholding

LINE 2: COMPLETE THE BACK OF RETURN. Enter any overpayment(s) for PRIOR PERIOD(S).

LINE 3: COMPLETE THE BACK OF RETURN. Enter overpayment(s) for the PRIOR YEAR.

LINE 4: TOTAL - Line 4 is the balance of tax due less credits from prior periods or years.

LINE 5: PENALTY - Enter 5% (.05) of tax due or \$5.00, whichever amount is greater, for any payment made after the due date, add 1/2% (.005) additional penalty for each additional month you are late up to a maximum of 12% of the tax due. The minimum late filing penalty is \$5.00.

LINE 6: INTEREST - Enter the interest computed on the balance of tax the due at the **monthly** rate preprinted on interest line if you are filing this return after the due date. Interest is due at the current statutory rate of .42% (.0042) for **each** month payment is received after the due date. Refer to www.TaxColorado.com for additional assistance.

LINE 7: COMPLETE THE SECOND PAGE OF RETURN. Enter any underpayment(s) for prior period(s) of current year.

LINE 8: Enter total amount remitted with this coupon. Make check or money order payable to the Colorado Department of Revenue.

FOR YOUR RECORDS — INCOME WITHHOLDING TAX for

FILING PERIOD

1 Colorado tax withheld	
2 Overpayment	
3 Overpayment	
4 Total 1 minus 2 & 3	
5 Penalty	
6 Interest	
7 Additional tax penalty, interest	
8 Total Paid	
DATE PAID	



MAKE A COPY FOR YOUR RECORDS

MAIL COMPLETED FORM WITH PAYMENT TO THE COLORADO DEPARTMENT OF REVENUE

DR 1094W (10/15/07)

COLORADO DEPARTMENT OF REVENUE INCOME WITHHOLDING TAX RETURN

13

ACCOUNT NO.	PERIOD	DUE DATE
Signed under penalty of perjury in the second degree.		
Signature		Date
S.S. NO. 1		Phone The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.
S.S. NO. 2		
F.E.I.N.		
1000-100 Round all amounts to the nearest dollar		
1 Colorado tax withheld (100)		00
2 Overpayment of tax for PRIOR PERIODS OF CURRENT YEAR to be subtracted from current tax (905)		00
3 Overpayment of tax for PRIOR YEAR to be subtracted from current year (907)		00
4 Line 1 minus lines 2 & 3		00
5 Penalty (200)		00
6 Interest .0042 (300)		00
7 Additional tax, penalty, & interest due for prior periods (900)		00
8 Total Remitted (Total of lines 4, 5, 6 & 7) (355)		\$ 00

Income Withholding Tax Returns

SEE FORM AT BOTTOM OF PAGE

LINE 7. Enter any underpayment(s) for prior period(s).

A..... PERIOD ADJUSTED

LINE 2 or 3. Enter any overpayment(s) for prior period(s).

A..... PERIOD ADJUSTED

B..... AS FILED

\$

\$

\$

\$

\$

\$

C..... AS CORRECTED

D..... DIFFERENCE

E..... PENALTY

F..... INTEREST

G..... TOTAL

(Enter on Line 7)

B..... AS FILED

\$

\$

\$

C..... AS CORRECTED

D..... DIFFERENCE

E Amount on line 1

\$

If line D is less than line E, enter the amount from line D above on line 2 or 3.
If line D is larger than line E, enter the amount from line E on line 2 or 3.
Carry over the balance to the next return or file claim for refund (DR 0137).