



**Tax**

14. Corporation income tax - 4% of Line 13. .... 14 [ ] .00

15. Recapture of Missouri low income housing credit - Attach a copy of Federal Form 8611 (see instructions) ..... 15 [ ] .00

16. Total tax - Add Lines 14 and 15 ..... 16 [ ] .00

**Credits and Payments**

17. Tax credits - Attach [Form MO-TC](#) ..... 17 [ ] .00

18. Estimated tax payments - Include approved overpayments applied from previous year..... 18 [ ] .00

19. Payments with [Form MO-7004](#) ..... 19 [ ] .00

20. Amended return only - Tax paid with (or after) the filing of the original return ..... 20 [ ] .00

21. Subtotal - Add Lines 17 through 20 ..... 21 [ ] .00

22. Amended return only - Overpayment, if any, as shown on original return or as later adjusted ..... 22 [ ] .00

23. Total - Line 21 minus Line 22 ..... 23 [ ] .00

24. If Line 23 is more than Line 16, enter overpayment here ..... 24 [ ] .00

25. Amount remitted or amount of tax overpayment to be contributed to the funds listed below ... 25 [ ] .00

MO Medal of Honor Fund	Children's Trust Fund	Veterans Trust Fund	Elderly Home Delivered Meals Trust Fund	Missouri National Guard Trust Fund	Workers' Memorial Fund	Childhood Lead Testing Fund	Missouri Military Family Relief Fund	General Revenue Fund	DONATE LIFE Missouri Organ Donor Program Fund	Kansas City Regional Law Enforcement Memorial Foundation Fund	Soldiers Memorial Military Museum in St. Louis Fund	Additional Fund Code (See Instr.)	Additional Fund Code (See Instr.)
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

**Refund or Tax Due**

26. Amount of Line 24 to be applied to your 2026 estimated tax..... 26 [ ] .00

27. REFUND - Line 24 minus Lines 25 and 26..... 27 [ ] .00

28. If Line 23 is less than Line 16, enter underpayment here ..... 28 [ ] .00

29. Enter the total from boxes, A, B, and C below on Line 29..... 29 [ ] .00

A. Interest [ ] .00      B. Penalty [ ] .00      C. MO-2220 [ ] .00

30. AMOUNT DUE - Add Lines 28 and 29 (U.S. funds only) ..... 30 [ ] .00

If you pay by check, you authorize the Department of Revenue to process the check electronically. Any returned check may be presented again electronically. Under penalties of perjury, I declare that the above information and any attached supplement is true, complete, and correct.

**Department Use Only**

S  E  F

I authorize the Director of Revenue or delegate to discuss my return and attachments with the preparer or any member of their firm, or if internally prepared, any member of the internal staff. ....  Yes  No

**Signature**

Signature of Officer [ ] Printed Name [ ]

Telephone Number [ ] Date Signed (MM/DD/YY) [ ] [ ] [ ]

Preparer's Signature (Including Internal Preparer) [ ] Preparer's FEIN, SSN, or PTIN [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Telephone Number [ ] Date Signed (MM/DD/YY) [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Did you pay a tax return preparer to complete your return, but they failed to sign the return or provide their Internal Revenue Service preparer tax identification number? If you marked Yes, please insert their name, address, and phone number in the applicable sections of the signature block above. ....  Yes  No



01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66

Part 1 - Missouri Modifications - Additions

1a. State and local bond interest (except Missouri).....	1a		.00		
1b. Related expenses (omit if less than \$500) - Enter Line 1a minus Line 1b on Line 1 .....	1b		.00	1	.00
2. Fiduciary and partnership adjustment - Enter share of adjustment from <a href="#">Form MO-1041</a> , Part 1, Line 19 or <a href="#">Form MO-1065</a> , Line 11.....				2	.00
3. Net operating loss modification from <a href="#">Form MO-5090</a> (do not enter NOL carryover).....				3	.00
4. Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable income. ....				4	.00
5. Business interest expense carryforward .....				5	.00
6. Total - Add Lines 1 through 5. Enter here and on page 1, Line 3.....				6	.00

Part 2 - Missouri Modifications - Subtractions

1a. Interest from exempt federal obligations - Attach a detailed schedule.....	1a		.00		
1b. Related expenses. (omit if less than \$500) - Enter Line 1a minus Line 1b on Line 1 .....	1b		.00	1	.00
2. Federally taxable - Missouri exempt obligations .....				2	.00
3. Agriculture disaster relief .....				3	.00
4. Previously taxed income .....				4	.00
5. Amount of any state income tax refund included in federal taxable income .....				5	.00
6. Capital gain exclusion from the sale of low income housing project.....				6	.00
7. Fiduciary, partnership, and other adjustments (see instructions) .....				7	.00
8. Missouri depreciation basis adjustment .....				8	.00
9. Subtraction modification offsetting previous addition modification from a net operating loss deduction from an applicable year (only enter previously disallowed NOL carryback) .....				9	.00
10. Depreciation recovery on qualified property that is sold .....				10	.00
11. Build America and recovery zone bond interest.....				11	.00
12. Missouri public-private partnerships transportation act.....				12	.00
13. Disallowed business interest expense .....				13	.00
14. Total - Add Lines 1 through 13. Enter here and on Page 1, Line 5.....				14	.00



