



**Tax**

15. Corporation income tax - 4% of Line 14 15  .00

16. Recapture of Missouri low income housing credit - Attach a copy of Federal Form 8611 (see instructions) ..... 16  .00

17. Total tax - Add Lines 15 and 16 ..... 17  .00

**Credits and Payments**

18. Tax credits - Attach [Form MO-TC](#) ..... 18  .00

19. Estimated tax payments - Include approved overpayments applied from previous year..... 19  .00

20. Payments with [Form MO-7004](#)..... 20  .00

21. Amended return only - Tax paid with (or after) the filing of the original return..... 21  .00

22. Subtotal - Add Lines 18 through 21 ..... 22  .00












23. Amended return only - Overpayment, if any, as shown on original return or as later adjusted .. 23  .00

24. Total - Line 22 less Line 23 ..... 24  .00

25. If Line 24 is more than Line 17, enter overpayment here ..... 25  .00

26. Amount remitted or amount of tax overpayment to be contributed to the funds listed below ... 26  .00

**Refund or Tax Due**

 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 Foundation Memorial 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

27. Overpayment to be applied to next filing period..... 27  .00

28. Overpayment to be refunded - Line 25 less Lines 26 and 27 .....Refund 28  .00

29. If Line 24 is less than Line 17, enter underpayment here ..... 29  .00

30. Enter the total of the below on Line 30 ..... 30  .00

Interest  .00 Penalty  .00 MO-2220  .00

31. Total Due - Add Lines 29 and 30 (U.S. funds only) . DOR Only  Total Due 31  .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		
<input type="checkbox"/> S	<input type="checkbox"/> E	<input type="checkbox"/> F

I authorize the Director of Revenue or delegate to discuss my return and attachments with the preparer or any member of his or her 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



**Part 1 - Missouri  
Modifications - Additions**

1a. State and local bond interest (except Missouri) .....	1a	<input type="text"/>	<input type="text"/>	.00
1b. Less related expenses. Omit if less than \$500.- Enter Line 1a less Line 1b on Line 1 .....	1b	<input type="text"/>	<input type="text"/>	.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	<input type="text"/>	<input type="text"/>	.00
3. Net operating loss modification (do not enter NOL carryover).....	3	<input type="text"/>	<input type="text"/>	.00
4. Donations claimed for the Food Pantry Tax Credit that were deducted from federal taxable income. ....	4	<input type="text"/>	<input type="text"/>	.00
5. Business Interest Expense .....	5	<input type="text"/>	<input type="text"/>	.00
6. Total - Add Lines 1 through 5. Enter here and on page 1, Line 3.....	6	<input type="text"/>	<input type="text"/>	.00

**Part 2 - Missouri Modifications - Subtractions**

1a. Interest from exempt federal obligations - Attached a detailed schedule .....	1a	<input type="text"/>	<input type="text"/>	.00
1b. Less related expenses. Omit if less than \$500 - Enter Line 1a less Line 1b on Line 1 .....	1b	<input type="text"/>	<input type="text"/>	.00
2. Federally taxable - Missouri exempt obligations .....	2	<input type="text"/>	<input type="text"/>	.00
3. Agriculture disaster relief .....	3	<input type="text"/>	<input type="text"/>	.00
4. Previously taxed income .....	4	<input type="text"/>	<input type="text"/>	.00
5. Amount of any state income tax refund included in federal taxable income .....	5	<input type="text"/>	<input type="text"/>	.00
6. Capital gain exclusion from the sale of low income housing project .....	6	<input type="text"/>	<input type="text"/>	.00
7. Fiduciary and partnership adjustment -Enter share of adjustment from Form MO-1041, Part 1, Line 20 or Form MO-1065, Line 12. ....	7	<input type="text"/>	<input type="text"/>	.00
8. Missouri depreciation basis adjustment .....	8	<input type="text"/>	<input type="text"/>	.00
9. Subtraction modification offsetting previous addition modification from a net operating loss (NOL) deduction from an applicable year (do not enter NOL carryback) .....	9	<input type="text"/>	<input type="text"/>	.00
10. Depreciation recovery on qualified property that is sold .....	10	<input type="text"/>	<input type="text"/>	.00
11. Build America and recovery zone bond Interest .....	11	<input type="text"/>	<input type="text"/>	.00
12. Missouri public-private partnerships transportation act.....	12	<input type="text"/>	<input type="text"/>	.00
13. Business Interest Expense.....	13	<input type="text"/>	<input type="text"/>	.00
14. Total - Add Lines 1 through 13. Enter here and on Page 1, Line 5.....	14	<input type="text"/>	<input type="text"/>	.00



Part 3 - Federal Income Tax - Current Year

Consolidated federal and separate Missouri return (see instructions)

- 1. Federal tax from Federal Form 1120, Schedule J, Line 11
2. Foreign tax credit from Federal Form 1120, Schedule J, Line 5a
3. Federal income tax - Add Lines 1 and 2. Multiply the total by 50%; and enter here and on page 1, Line 7.
4. Numerator - Enter the amount of separate company federal taxable income
5. Denominator -Enter the total positive separate company federal taxable income
6. Divide Line 4 by Line 5. Multiply by Line 3. Enter here and on Page 1, Line 7.

Part 4 - Amended Reason

If this is an amended return, select one box indicating the reason. A separate Form MO-1120 must be filed for each reason.

- A. Missouri correction only B. Federal correction C. Loss carryback (complete Part 5)
D. Federal tax credit carryback E. IRS audit (RAR)
F. Missouri tax credit carryback -Enter on Part 5, Line 1 the first year that the credit became available.
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Part 5 - Amended Return Loss Carryback or Federal Tax Credit Carryback

If this is an amended return and if a loss carryback, federal tax credit carryback or Missouri tax credit carryback is involved in this amended return, complete the following section. Consolidated federal and separate Missouri filers should report figures attributable to this separate Missouri return and attach a copy of the federal consolidated amended Form 1139 or Form 1120X showing the carryback or page 1 of the federal consolidated Form 1120 for the year of the loss to verify that only the separate company had the loss.

- 1. Year of loss (M M D D Y Y)
2. Total net capital loss carryback
3. Total net operating loss carryback
4. Federal income tax adjustment - Consolidated federal and separate Missouri filers must attach computations

Form MO-1120 (Revised 12-2021)

Mail To:

Balance Due:

Missouri Department of Revenue
PO Box 3365
Jefferson City, MO 65105-3365

E-mail: corporate@dor.mo.gov

Visit dor.mo.gov/taxation/business/tax-types/corporation-income/ for additional information.

Refund or No Amount Due:

Missouri Department of Revenue
PO Box 700
Jefferson City, MO 65105-0700



Phone: (573) 751-4541
Fax: (573) 522-1721



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