

Income Withholding Tax Return

(Withholding from W-2 forms only)

Instructions

The DR 1094 Income Withholding Tax Return should be filed for current year wage withholding only. The DR 1094 should only include withholding from sources that will be reported on a W-2 form. The AMENDED Colorado Income Withholding Tax Return, DR 1094X, is required to correct an original DR 1094 Income Withholding Tax Return filed with the Colorado Department of Revenue. The DR 1094X should only be used if there is additional tax due for a period. If you overpaid for the period, you are required to file a DR 0137 Claim for Refund form. For more information or questions please refer to FYI Withholding 5 "Colorado Withholding Tax Requirements." All FYIs and forms can be found on the Department's web site at www.TaxColorado.com. You may also contact the Department of Revenue at (303) 238-SERV (7378).

Employers who are **not** set up to pay by Electronic Funds Transfer (EFT) will receive a pre-printed withholding tax coupon book. To register to file by EFT, choose E-payment Options on our Web site, www.TaxColorado.com. If you did not receive a coupon book in time to file your return, you may use this form.

Colorado employers must report wage withholding even if they have zero tax for a specific filing period. Avoid non-filer notices when you owe no tax by filling a zero return online. File online at www.taxview.state.co.us/zerowithholding

ACCOUNT NUMBER: Be sure to write your account number

on the form.

FILING PERIOD: List the period for which you collected withholding.

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 SECOND PAGE. Enter any overpayment(s) for PRIOR PERIOD(S) of the current year.

LINE 3: Line 1 minus line 2. This will be the total amount of tax due for the period before any penalty and interest charges.

LINE 4: PENALTY Enter 5% (.05) of tax due or \$5.00, whichever amount is greater. For any payment made after the due date add ½% (.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.

MAIL TO: Colorado Department of Revenue
 Denver, CO 80261-0009

LINE 5: INTEREST Enter the appropriate interest due with your tax payment. Refer to publication FYI General 11 "Colorado Civil Tax Penalties and Interest" at www.TaxColorado.com for additional assistance.

LINE 6: Enter total amount remitted with this form. Make check or money order payable to the Colorado Department of Revenue. Be sure to write your account number on your

**DETACH FORM
 ON THIS LINE**



Photo Copy For Your Records

Cut here and send only the coupon below. Help us save time and your tax dollars.

DR 1094 (06/09/11) Web
 COLORADO DEPARTMENT OF REVENUE
 www.TaxColorado.com

Colorado Department of Revenue W-2 Income Withholding Tax Return

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Account Number	Period	Due Date	1000-100	
Social Security Number 1	Social Security Number 2	FEIN		
Signed under penalty of perjury in the second degree. Signature _____ Date _____ Phone _____ <small>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. (Do not write in space below)</small>			1. Total Colorado tax withheld from W-2s only. (100)	00
			2. Overpayment of tax for PRIOR PERIODS OF CURRENT YEAR to be subtracted from current tax. (905)	00
			3. Line 1 minus line 2	00
			4. Penalty (see instructions) (200)	00
			5. Interest (see instructions) (300)	00
			6. Total Remitted (Total of lines 3, 4, and 5) (355)	.00

W-2 Income Withholding Tax Return

SEE FORM AT BOTTOM OF PAGE

Line 2: Enter any overpayment(s) for prior period(s) of the current year only.

FOR YOUR RECORDS: INCOME WITHHOLDING TAX for:

A. PERIOD ADJUSTED

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FILING PERIOD

B AS FILED

\$	
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C AS CORRECTED

\$	
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D DIFFERENCE

\$	
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E Amount on line 1

\$	
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If line D is less than line E, enter the amount from line D above on line 2.

If line D is larger than line E, enter the amount from line E on line 2.

Carry over the balance to the next return for prior periods of the current year only, or file claim for refund (DR 0137).

1. Colorado tax withheld	
2. Overpayment (current year only)	
3. Total 1 minus 2	
4. Penalty	
5. Interest	
6. Total Paid	
DATE PAID	