



200900F 19999

(0031)

2020 Fiduciary Income Tax Payment Form

Caution!

This form **MUST** accompany your payment if you filed electronically and wish to pay by check.
If you paid electronically or do not owe a payment do not return this form.

The Department strongly recommends that you file using Revenue Online (*Colorado.gov/RevenueOnline*) or another electronic filing method and remit your payment electronically or by EFT. Information on EFT can be found at *Colorado.gov/Revenue/EFT*

To pay by mail, make check or money order payable to the "Colorado Department of Revenue." Be sure to round your payment to the nearest dollar. Clearly write your Colorado Account Number or Federal Employer Identification Number (FEIN) and "2020 DR 0105" on the memo line.

Complete the form below. The amount on the check and the amount entered on the form must be the same. This will help maintain accuracy in your tax account. Be sure to keep a copy of the money order or note the check number with your tax records.

DO NOT submit the DR 0105 if you have already filed electronically.

DO NOT CUT – Return Full Page

DR 0900F (08/12/20)	
For the calendar year 2020 or the fiscal year	Beginning (MM/DD/20)
	Ending (MM/DD/YY)
Return the DR 0900F with check or money order payable to the "Colorado Department of Revenue". Mail payments to Colorado Department of Revenue, Denver, Colorado 80261-0008. These addresses and zip codes are exclusive to the Colorado Department of Revenue, so a street address is not required. Write your Colorado Account Number or FEIN and "2020 DR 0105" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this form.	
FEIN	Colorado Account Number
Name of Estate or Trust	
Name of Fiduciary	
Address	
City	
State	ZIP
Amount of Payment	
<p>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.</p>	
\$	

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IF NO PAYMENT IS DUE, DO NOT FILE THIS FORM