

Electronic Funds Transfer (EFT) Account Setup For Tax Payments

EFT Number
To be assigned by Department of Revenue

Taxpayer Name	Contact Person
Mailing Address (Street Number, Apt. Number, Box Number)	FEIN or Social Security Number
	Telephone Number
City, State, ZIP	Fax Number
Email Address	

Set Up New Account

Modify Account

Add Taxes

Remove Taxes

Add Additional EFT Number(s)

Tax To Be Paid by EFT Transactions.
 Must be completed for either ACH debit or ACH credit.
See listing of taxes and tax type codes on reverse side.

Tax Type	Tax Type Code	Your DOR Account

Complete Section 1 and/or 2

Section 1—ACH Debit

ACH Debit—taxpayer selects the EFT payment option on our web page or calls a toll free number

I hereby authorize the Colorado Department of Revenue (DOR), to initiate debit entries to my banking account. This authority is to remain in full force and effect until DOR and Financial Institution have received written notification from me of its termination in such time and in such manner as to afford DOR and FI a reasonable time to act on it. The use of an EFT identification number and password will be required to convey my instructions for each transaction. The EFT identification number and password may be used by me or by my agent. You will be able to provide your banking information 24 hours after your registration for EFT.

Authorized Signature	Title	Date (MM/DD/YY)
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Section 2—ACH Credit

ACH Credit—taxpayer initiates through own financial institution.

I have contacted my financial institution and confirmed the financial institution can initiate Automated Clearing House credit transactions that meet Colorado Department of Revenue (DOR) requirements. For verification, DOR may contact:

Name of Bank	Bank Contact Person	Telephone Number
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I hereby request DOR grant authority for the above named taxpayer to initiate Automated Clearing House credit transactions to DOR's bank account. I understand these must be in the NACHA CCD+ format using the Tax Payment (TXP) Convention or the Third Party Payment (TPP) Convention. May only be initiated for the tax types that have been registered for EFT payments with DOR.

Authorized Signature	Title	Date (MM/DD/YY)
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Addendum To Authorization Agreement For Electronic Funds Transfer (EFT) For Tax Payments *a Separate Tax Return Must be Filed For Most Tax Payments*

Tax Type Description	Code
Delinquency/Bill Payment:	
TPP Addenda Garnishment* (ACH Credit only)	209
Individual Income Bill*	210
Severance Bill*	08405
Severance Withholding Bill*	01185
Wage Withholding Bill Payment*	01130
Excise:	
Cigarette	072
Fuel Distributors	052
IFTA	059
IRP Registration	102
Liquor Excise	065
Marijuana Excise	180
Passenger Mile	0532
PUC Fixed Utility Fees*	204
Tobacco Products	073
Winery Direct Shipper	06510
Nicotine Products	094
Nicotine Products License	294
Cigarette License	272
Tobacco Products License	273
Cigarette Penalty	172
Untaxed Tobacco Products	076
Untaxed Nicotine Products	096
Fees:	
Prepaid Wireless E911 Surcharge	049
Vehicle Daily Rental Fee	077
Gaming/ Racing:	
Dog Racing*	1421
Gaming	141
Gaming Backup Withholding*	01114
Sports Betting	151
Horse Racing*	1422
Racing Cash Fund*	1423
Racing Source Market Fee	140
Income:	
Corporation	01312
Corporation Estimated*	01212
Corporation Extension*	01412

Tax Type Description	Code
Income (continued):	
Estate/ Trust Estimated Income	01704
Fiduciary	017
Individual Income	01304
Individual Estimated*	01204
Individual Extension*	01404
Pass-Through Entity	01320
Pass-Through Entity Estimated*	01220
Pass-Through Entity Extension*	01420
Wage Withholding*	011
Wage Withholding Annual Reconciliation	01102
1099 Withholding*	01105
1099 Withholding Annual Reconciliation	01106
Sales:	
Aviation Fuel Consumer Use	05430
Aviation Fuel Retailer's Use	05420
Aviation Fuel Sales	054
Consumer Use - Business	045
County Lodging	074
Local Marketing District	04810
Retail Marijuana Sales	18001
Retailer's Use	044
Sales	042
Sales Tax License Renewal*	242
Special District Sales	04202
Special Event Sales	04201
Special Event Sales License	04212
Severance:	
Coal	08503
Coal Estimated*	08502
Metallic Minerals	08603
Metallic Minerals Estimated*	08602
Molybdenum	08613
Oil, Gas, & CO2	08403
Oil, Gas, & CO2 Estimated*	08402
Oil Shale	08103
Oil Shale Estimated*	08102
Severance Withholding*	01180
Severance Withholding Annual Reconciliation	01181

***Do not file a tax return for these tax payments, the EFT transaction is the filing. For all other tax payments, a tax return is required.**