

Colorado Department of Revenue Electronic Payment Options For Tax Payments

The DR 5785 "EFT Account Setup" application is no longer required for processing. All Department of Revenue payment methods meet the requirements for filing by Electronic Funds Transfer (EFT) per State Statutes and guidelines. Payment methods and explanations can be found on DR 5782 or on Revenue Online (ROL) when selecting "Make a Payment" from the home screen.

1. Revenue Online Direct Debit (Account Login Required)
2. Debit or Credit Card
3. E-Check
4. Cryptocurrency
5. ACH Credit

Note: If you have ACH Debit Block with your bank, you will need to contact your bank to request the number D846000537 be added to the debit block filter. Otherwise, your payment will be rejected.

Different payment methods within Revenue Online (ROL) will require the "Tax Name" or the "Tax Code Number" when paying taxes. Listed below are the tax names with the corresponding tax numbers for your reference. ACH credit is the payment method that always requires a tax code number when making a payment.

ACH Credit payments can be paid by using your Colorado Account Number (CAN), or FEIN or SSN / ITIN. There is no longer a need to apply for a Department of Revenue issued EFT number. Current users with an EFT number can still use the EFT number when making payments.

- Third party payments/garnishment instructions can be requested. Please email your request to dor_cdp-research_unit@state.co.us
- ACH Credit bank required information can be found at:
 - » <https://www.Colorado.gov/revenueonline/>
 - » Under "Payment Options" click on "Make a Payment"
 - » Select "ACH Credit: Information Only"

Addendum To Authorization Agreement For Electronic Funds Transfer (EFT) For Tax Payments a Separate Tax Return Must be Filed For Most Tax Payments

Tax Name	Code
Delinquency/Bill Payment:	
TPP Addenda Garnishment* (ACH Credit only)	209
Individual Income Bill*	210
Fuel Distributors Bill Payment*	1152
Fuel Information Reporting Bill Payment*	1160
Severance Bill*	08405
Severance Withholding Bill*	01185
Wage Withholding Bill Payment*	01130
Cigarette Penalty Bill Payment*	1170
Cigarette Bill Payment*	1175
Untaxed Tobacco Bill Payment*	1176
Tobacco Bill Payment*	1188
Untaxed Nicotine Bill Payment*	1196
Nicotine Bill Payment*	1198
Prearranged Ride Fee Bill Payments*	1085
Retail Delivery Fee Bill Payment*	1086
Motor Vehicle Daily Rental Fee*	1077
Excise:	
Cigarette	072
Fuel Distributors	052
Fuel Distributors License	552
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
Prearranged Ride Fee	085
Retail Delivery Fee	086
Gaming/ Racing:	
Dog Racing*	1421
Gaming	141
Gaming Backup Withholding*	01114
Sports Betting	151

Tax Name	Code
Gaming/ Racing (continued):	
Horse Racing*	1422
Racing Cash Fund*	1423
Racing Source Market Fee	140
Income:	
Corporation	01312
Corporation Estimated*	01212
Corporation Extension*	01412
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 or denotes a bill payment that doesn't require a filing. For all other tax payments, a tax return is required.**