

Colorado TRS, 911 & 988 Surcharges

CO SURCHARGES PAYMENT SUBMISSION FORM

(Effective November 1, 2022)

<p><u>Electronic Funds Transfers:</u></p>	<p>Three separate payments for TRS, 911 & 988 must be sent to their respective UPICs. Identify your payments by providing the Company Code.</p>
<p>Identify TRS transmittal as: State of Colorado - TRS</p>	<p>Routing/Transit Number: 021052053 TRS Account Number: 35293302</p>
<p>Identify 911 transmittal as: State of Colorado - 911</p>	<p>Routing/Transit Number: 021052053 911 Account Number: 12845745</p>
<p>Identify 988 transmittal as: State of Colorado - 988</p>	<p>Routing/Transit Number: 021052053 988 Account Number: 55791846</p>
<p><u>Overnight Payments via UPS, Fed-Ex, etc.:</u></p> <p>M&T Bank c/o State of Colorado Box # 69540 1800 Washington Blvd. 8th Floor Baltimore, Maryland 21230</p>	<p>Please make payment payable to: State of Colorado</p> <p>A single check may be sent for TRS, 911 & 988. Contributors must attach their form that was e-filed with the COPUC to show the breakout for each surcharge.</p> <p>Include the Company Code on the check to ensure payments are posted to the Company's account.</p> <p>Checks made payable to any other entity will not be processed and will be returned.</p>
<p><u>U.S. Mail/Other Regular Payments by Check:</u></p> <p>State of Colorado P.O. Box 69540 Baltimore, Maryland 21264-9540</p>	<p>Please make payment payable to: State of Colorado</p> <p>A single check may be sent for TRS, 911 & 988. Contributors must attach their form that was e-filed with the COPUC to show the breakout for each surcharge.</p> <p>Include the Company Code on the check to ensure payments are posted to the Company's account.</p> <p>Checks made payable to any other entity will not be processed and will be returned.</p>

If you need further information, please contact Rolka Loube, Colorado TRS, 911 & 988 Administrator at: 1-877-206-9343.