

Colorado TRS, 911 & 988 Surcharges

CO SURCHARGES PAYMENT SUBMISSION FORM

(Effective November 1, 2022)

New starting 11/1 – Contributors can send one check for all 3 surcharges

<u>Electronic Funds Transfers:</u>	Three separate payments for TRS, 911 & 988 must be sent to their respective UPICs. Identify your payments by providing the Company Code.
Identify TRS transmittal as: State of Colorado - TRS	Routing/Transit Number: 021052053 TRS Account Number: 35293302
Identify 911 transmittal as: State of Colorado - 911	Routing/Transit Number: 021052053 911 Account Number: 12845745
Identify 988 transmittal as: State of Colorado - 988	Routing/Transit Number: 021052053 988 Account Number: 55791846
<u>Overnight Payments via UPS, Fed-Ex, etc.:</u> M&T Bank c/o State of Colorado Box # 69540 1800 Washington Blvd. 8 th Floor Baltimore, Maryland 21230	Please make payment payable to: State of Colorado 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. Include the Company Code on the check to ensure payments are posted to the Company's account. Checks made payable to any other entity will not be processed and will be returned.
<u>U.S. Mail/Other Regular Payments by Check:</u> State of Colorado P.O. Box 69540 Baltimore, Maryland 21264-9479	Please make payment payable to: State of Colorado 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. Include the Company Code on the check to ensure payments are posted to the Company's account. Checks made payable to any other entity will not be processed and will be returned.

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