170104 39999

DR 0104 (06/30/17)
COLORADO DEPARTMENT OF REVENUE
Colorado.gov/Tax

Name	SSN

28. Voluntary Contributions elected on the DR 0104CH schedule line 21, you must submit the DR 0104CH with your return. • **28**		0 0
29. Subtotal, add lines 27 and 28 **29**		0 0
30. Refund, subtract line 29 from line 26 (see instructions) • **30**		0 0

Direct Deposit

Routing Number ☐☐☐☐☐☐☐☐☐ Type: ☐ Checking ☐ Savings ☐ CollegeInvest 529

Account Number ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

For questions regarding CollegeInvest direct deposit or to open an account, visit *CollegeInvest.org or* call 800-448-2424.

31. Net Tax Due, subtract line 24 from line 15, then add line 28 **31**		0 0
32. Delinquent Payment Penalty (see instructions) • **32**		0 0
33. Delinquent Payment Interest (see instructions) • **33**		0 0
34. Estimated Tax Penalty, you must submit the DR 0204 with your return. (see instructions) • **34**		0 0
35. Amount You Owe, sum of lines 31 through 34 • **35**		

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.

Third Party Designee

Do you want to allow another person to discuss this return and any other information related to this return with the Colorado Department of Revenue? • ☐ No • ☐ Yes. Complete the following:

Designee's Name	Phone Number
•	•

Sign Below Under penalties of perjury, I declare that to the best of my knowledge and belief, this return is true, correct and complete.

Your Signature	Date (MM/DD/YY)
Spouse's Signature. If joint return, BOTH must sign.	Date (MM/DD/YY)

Paid Preparer's Name	Paid Preparer's Phone

Paid Preparer's Address	City	State	Zip

If you are filing this return **with** a check or payment, please mail the return to:

COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0006

If you are filing this return **without** a check or payment, please mail the return to:

COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0005

These addresses and zip codes are exclusive to the Colorado Department of Revenue, so a street address is not required.