Department Use Only

DR 0021PA (09/23/11)
COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0007
www.TaxColorado.com

(7036)

Estimated Colorado Metallic Minerals Severance Tax

For calendar year 20_____

or fiscal tax year beginning _____, 20_____, ending _____, 20_____

Colorado Account Number	Federal Employer Identification Number				
Last Name	First Name and Middle Initial		1. Metallic Minerals Tax		00
Address					
City	State	ZIP	2. Credits		00
DUE DATE:					
Signature of Officer or Agent		Date	3. Payment Due — Line 1 minus line 2 ..... ●	$	00

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.

MAIL TO AND MAKE CHECKS PAYABLE TO: Colorado Department of Revenue
Denver, CO 80261-0007

Instructions for Estimated Colorado Metallic Minerals Severance Tax

Corporations that must pay Estimated Severance Tax

Every corporation subject to severance tax must pay estimated severance tax if its severance tax liability for the tax year is expected to exceed its severance tax credits by $5,000 or more. If payments are submitted via Electronic Funds Transfer (EFT), a paper voucher for these tax payments is not required; the EFT transaction is the filing.

Authorization to Submit EFT Payments

If you are not currently set up to send EFT payments, you may obtain information (DR 5782) and an application (DR 5785) at *www.TaxColorado.com*

Due Dates of Payments

Estimated tax is due on or before the 15th day of the 4th, 6th, 9th and 12th month of the taxable year when tax is due. The corporation may elect to prepay any installment due.

Credits

Any overpayment of severance tax from a prior quarter or year may be claimed as a credit to this quarter's estimated tax.