

STATE OF COLORADO  
COLORADO DIVISION OF BANKING

Fee Schedule  
Effective Date: September 20, 2024

ACTIVITY	Fees for state-chartered banks, trust companies and licensed money transmitters are listed under Column B; all others are under Column A.	FEE	
		A	B
<b>COMMERCIAL BANK</b>			
De Novo State Charter (§11-103-303, C.R.S.)		\$12,000	N/A
Shelf State Charter (§11-103-808 or 11-103-810, C.R.S.)		\$12,000	N/A
Streamlined Filing (Applicant with existing Colorado domiciled institution)		\$7,500	\$7,500
Interim Charter		\$2,000	-0-
Change of Control (§11-102-303, C.R.S.)		\$8,000	-0-
Out-of-State Bank Holding Company (§11-104-202, C.R.S.)		\$8,000	N/A
<i>Application to obtain Certification to Acquire a State Chartered Commercial Bank or Bank Holding Company controlling one or more Colorado State Chartered Commercial Banks that will continue to operate under a Colorado State Charter.</i>			
Out-of-State Bank Holding Company (§11-104-202, C.R.S.)		\$1,500	N/A
<i>Application to obtain Certification to Acquire a National Bank or Bank Holding Company that does not control any Colorado State Chartered Commercial Banks or Colorado State Chartered Commercial Bank(s) that will not continue to operate under a Colorado State Charter.</i>			
Merger Approval – Conventional Bank to Bank (§11-103-701, C.R.S.)		N/A	-0-
Conversion – National Bank to State Bank (§11-103-707, C.R.S.)		-0-	N/A
Voluntary Liquidation (§11-103-801, C.R.S.)		N/A	-0-
Bank Investment in Subsidiary Requiring Notice to, or Approval of, Banking Board or Division		N/A	-0-
Bank Investment in Trust Company		N/A	-0-
Branch Certification (No new acquisition involved)		N/A	-0-
Branch Notification (§11-105-602, C.R.S.)		N/A	-0-
Branch Closure (§11-105-606, C.R.S.)		N/A	-0-
Loan Production Office (§11-105-101, C.R.S.)		\$100	-0-
Relocation: Main Office, Branch (§11-103-405, C.R.S.)		N/A	-0-
Sale of Assets (§11-103-709, C.R.S.)		N/A	-0-
Trust Powers (includes Articles of Amendment to Articles of Incorporation) (§11-103-102, C.R.S.)		N/A	-0-
Late Filing of Report(s) of Condition		N/A	\$100/day

*Assessments (§11-102-401, C.R.S.): A 10 percent discount will be applied for banks rated 1 under the Uniform Financial Institution Rating System (UFIRS). A 50 percent surcharge will be added for banks rated 3 and a 100 percent surcharge for banks rated 4 or 5 under the UFIRS.*

**TRUST COMPANY**

De Novo State Charter (§11-109-305, C.R.S.)	\$12,000	N/A
Streamlined Filing (Applicant with existing Colorado domiciled institution)	N/A	\$7,500
Change of Control – Trust Company Level (§11-109-401, C.R.S.)	\$8,000	-0-
Voluntary Liquidation (§11-109-701, C.R.S.)	N/A	-0-
Trust Representative Office (§11-109-202, C.R.S.)	\$350	-0-
Annual Fee – Trust Representative Office (§11-109-202(5), C.R.S.)	\$100	N/A
Trust Office (§11-109-202, C.R.S.)	\$350	-0-
Annual Fee – Trust Office (§11-109-202(5), C.R.S.)	\$100	N/A
Relocation: Main Office (§11-109-202, C.R.S.)	N/A	-0-
Late Filing of Report(s) of Condition	N/A	\$100/day

*Assessments (§11-109-303, C.R.S.): A 10 percent discount will be applied for trust companies rated 1 under the UFIRS. A 50 percent surcharge will be added for trust companies rated 3 and a 100 percent surcharge for trust companies rated 4 or 5 under the UFIRS.*

**MONEY TRANSMITTER COMPANY**

Initial License Fee (January 1 – June 30) (§11-110-110(1), C.R.S.) that includes \$500 for Identity Theft and Financial Fraud Surcharge (§24-33.5-1707, C.R.S.)	\$6,000	N/A
Initial License Fee (July 1 – December 31) (§11-110-110(1), C.R.S.) that includes \$250 for Identity Theft and Financial Fraud Surcharge (§24-33.5-1707, C.R.S.)	\$3,000	N/A
Change of Control – Money Transmitter Licensees (§11-110-112, C.R.S.)	\$2,000	N/A
Annual License Fee (§11-110-110(1), C.R.S.) that includes \$500 for Identity Theft and Financial Fraud Surcharge (§24-33.5-1707, C.R.S.)	N/A	\$6,000
Money Transmitter Examination Fee (§11-110-111(a), C.R.S.)	N/A	\$70 Hour*
Money Transmitter Applicant Investigation (§11-110-109(1), C.R.S.)	\$70 Hour*	N/A
Late Filing of Report(s) of Condition	N/A	\$750/Day
Late Filing of Required Annual Financial Statement	N/A	\$750/Day

*\*Maximum amount that may be charged (§11-110-111(2)(c), C.R.S.)*

**EXAMINATIONS**

IT (Information Technology) Examination Fee – SERVICE PROVIDER ONLY	N/A	\$70 Hour*
PDPA Examination Fee (if separate exam)	NA	\$48 Hour
Trust Department Examination Fee	N/A	\$70 Hour
PDPA/Escrow Examination Fee	NA	\$48 Hour

<b>PUBLIC DEPOSITORY – PUBLIC FUNDS</b>		
Eligible Public Depository (not part of the Charter Application) (§11-10.5-106(3)(a), C.R.S.)	\$100	-0-
Hold PDPA Pledge Collateral (§11-10.5-108(1)(a), C.R.S.)	\$150	-0-
Own Trust Department as Depository (§11-10.5-108(b), C.R.S.)	-0-	-0-
<b>DOCUMENTS AND PUBLICATIONS</b>		
Copies of Public Documents	\$0.25/Page	
Archive Retrieval	\$28/Box	
Research	\$25/Hour	

*\*Plus, reasonable expenses as normally paid by the State.*

### **IMPORTANT INFORMATION**

House Bill 08-1216 amended Part 1 of Article 24, C.R.S., by the addition of a new section 108 requiring that a 10 percent surcharge be added to fines collected under Titles 10, 11, 12, 40, and 42, C.R.S. The monies collected are used by the Department of Regulatory Agencies for consumer outreach and education. The surcharge is applicable to all fines levied on and after September 1, 2009.