

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
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
<i>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.</i>			

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 moneys 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.