



## ACH Payment Instructions:

1. Complete the current year's CATPA Reporting Form.
  - a. Please include both Sections 1 & 3. Note, if the assessment is zero, you must still enter \$0.00 under these sections. Any blank form will not be accepted.
  - b. Include the ACH confirmation number under Section 3.
  
2. To complete the ACH Payment please include the following:
  - a. Name of Bank: Wells Fargo
  - b. Account Title: Treasurer, State of Colorado
  - c. ACH Description: **MUST** begin with 'RBAA CATPA 303-239-4560'
  - d. Bank Account Number: 4120280912
  - e. ABA for Wires/ACH: 121000248
  - f. Mail or email the completed form and a copy of the ACH confirmation to the CATPA Office:
    - i. [cdps\\_catpa@state.co.us](mailto:cdps_catpa@state.co.us)
    - ii. 710 Kipling St, Suite 106  
Lakewood, CO 80215
  - g. **If the payment is for multiple companies, please notate which company NAIC numbers are included.**

