General Information
Retailers must file a carryout bag fee return quarterly, even if the retailer did not collect over $20 in carryout bag fees and will not be submitting any money.

The returns and checks should be mailed to the following address:
Larimer County Sales Tax
P.O. Box 1190
Fort Collins, CO 80522-1190

Form Instructions
In preparing a carryout bag fee return, a retailer must include its identifying information (such as legal business name and Colorado account number), the filing period, due date, and authorized representative information and signature.

Retailers must enter their Colorado account number, which includes their eight-digit and four-digit site/location numbers, on each return and check. If a retailer has multiple locations, a separate return must be filed for each location.

Returns are due on the 20th day of the month following the reporting quarter.
1st Quarter (January – March): due April 20
2nd Quarter (April – June) due July 20
3rd Quarter (July – September) due October 20
4th Quarter (October – December) due January 20
The return is due the next business day if the 20th is on a Saturday, Sunday, or legal holiday.

Line 1. Enter the total amount of carryout bag fees collected
Line 2. The percent of carryout bag fees that is to be submitted to Larimer County
Line 3. Multiple Line 1 and Line 2 to calculate the dollar amount that is to be submitted to Larimer County

The retailer’s check submitted to Larimer County should equal Line 3.

<table>
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<tr>
<th>Check here if fees collected are under $20 and will be remitted next quarter</th>
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Authorized Representative
Name
Title
Phone #
Email

Signature ___________________________ Date ____________