

STATE OF COLORADO  
GENERAL PURPOSE REVENUE FUND  
MONTHLY COMPARATIVE REVENUE SUMMARY - ACCRUAL BASIS  
FOR THE MONTH OF JUNE, 2021  
(EXPRESSED IN MILLIONS)

	MONTHLY ACCRUAL BASIS
	ACTUAL
<b>EXCISE TAXES :</b>	
SALES .....	(\$15.3)
SALES TAX VENDOR FEE CAP .....	-
USE .....	4.1
CIGARETTE .....	(0.3)
TOBACCO .....	5.4
LIQUOR .....	(0.1)
<b>TOTAL EXCISE TAXES .....</b>	<b>(6.2)</b>
<b>INCOME TAXES :</b>	
<b>INDIVIDUAL :</b>	
WITHHOLDING .....	(120.9)
ESTIMATED .....	(567.6)
WITH RETURN .....	(173.0)
LESS : REFUNDS .....	(202.8)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS .....	(131.7)
PLUS : SIX TIER SALES TAX TABOR REFUNDS .....	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>(1,196.1)</b>
<b>CORPORATE :</b>	
<b>CORPORATE ( NET ) .....</b>	<b>(126.1)</b>
<b>TOTAL INCOME TAXES .....</b>	<b>(1,322.1)</b>
<b>OTHER REVENUE :</b>	
ESTATE TAXES .....	-
INSURANCE TAXES .....	0.3
INVESTMENT INCOME .....	-
PARIMUTUEL RACING .....	-
COURT RECEIPTS .....	-
OTHER INCOME .....	39.9
<b>TOTAL OTHER REVENUES .....</b>	<b>40.2</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>(1,288.1)</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>	
CIGARETTE TAX DISTRIBUTIONS .....	2.3
OLD AGE PENSION .....	8.5
OLDER COLORADOANS .....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	0.1
FIREMEN AND POLICE PENSIONS .....	-
GAMING .....	44.7
AUGMENTING TRANSFERS IN .....	-
AUGMENTING TRANSFERS OUT .....	46.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-
TRANSFER TO HIGHWAY USERS TAX FUND .....	-
STATE EDUCATION FUND FROM: WITHHOLDING .....	-
ESTIMATED TAX .....	-
CORPORATE TAX .....	-
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>	
<b>SALES TAX TRANSFER (2.9% RATE)</b>	
MEDICAL MARIJUANA .....	0.8
RETAIL MARIJUANA .....	-
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>	
LOCAL GOVERNMENTS .....	-
RETAINED BY THE STATE .....	-
COLLECTIONS NOT YET ALLOCATED .....	(2.0)
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	-
PUBLIC SCHOOL FUND .....	-
COLLECTIONS NOT YET ALLOCATED .....	0.4
<b>SELECTED REVENUES IN OTHER FUNDS :</b>	
INSURANCE FUND .....	-
AVIATION FUND FROM SALES TAXES .....	-
AVIATION FUND FROM USE TAXES .....	-
TOTAL AVIATION FUND FROM TAXES .....	-
UNCLAIMED PROPERTY TRUST FUND .....	(92.5)
SPORTS BETTING TAX .....	0.6
<b>TABOR REFUNDS TAKEN:</b>	
SALES TAX REFUND .....	-

**STATE OF COLORADO**  
**GENERAL PURPOSE REVENUE FUND**  
**MONTHLY COMPARATIVE REVENUE SUMMARY - ACCRUAL BASIS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**  
**(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE ACCRUAL BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE JUN 21	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 20	CURRENT ESTIMATE JUN 21	ORIGINAL ESTIMATE JUN 20	AUDITED 2019-20 ACTUAL
<b>EXCISE TAXES :</b>							
SALES .....	\$3,375.5	\$3,178.6	\$196.9	\$2,839.5	\$3,178.6	\$2,839.5	\$3,196.0
SALES TAX VENDOR FEE CAP .....	44.0	-					
USE .....	214.2	209.2	5.0	240.9	209.2	240.9	210.5
CIGARETTE .....	30.1	30.1	-	31.4	30.1	31.4	32.5
TOBACCO .....	29.0	30.0	(1.0)	24.5	30.0	24.5	24.4
LIQUOR .....	53.4	53.6	(0.2)	51.5	53.6	51.5	50.1
<b>TOTAL EXCISE TAXES.....</b>	<b>3,746.2</b>	<b>3,501.5</b>	<b>200.7</b>	<b>3,187.8</b>	<b>3,501.5</b>	<b>3,187.8</b>	<b>3,513.5</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	7,784.7	7,869.3	(84.6)	6,188.6	7,869.3	6,188.6	7,124.1
ESTIMATED .....	1,817.8	1,838.3	(20.5)	1,007.0	1,838.3	1,007.0	1,478.6
WITH RETURN .....	1,531.0	1,627.6	(96.6)	820.9	1,627.6	820.9	996.6
LESS : REFUNDS .....	(1,744.5)	(1,645.1)	(99.4)	(1,221.6)	(1,645.1)	(1,221.6)	(1,100.4)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	-	-	-	-	-	-	0.1
PLUS : INCOME TAX RATE REDUCTION TABOR .....	93.7	-	93.7	-	-	-	145.9
PLUS : SIX TIER SALES TAX TABOR .....	-	-	-	-	-	-	-
<b>INDIVIDUAL ( NET ).....</b>	<b>9,482.7</b>	<b>9,690.1</b>	<b>(207.4)</b>	<b>6,794.9</b>	<b>9,690.1</b>	<b>6,794.9</b>	<b>8,644.9</b>
<b>CORPORATE :</b>							
<b>CORPORATE ( NET ).....</b>	<b>1,183.7</b>	<b>1,068.7</b>	<b>115.0</b>	<b>576.0</b>	<b>1,068.7</b>	<b>576.0</b>	<b>728.2</b>
<b>TOTAL INCOME TAXES.....</b>	<b>10,666.4</b>	<b>10,758.8</b>	<b>(92.4)</b>	<b>7,370.9</b>	<b>10,758.8</b>	<b>7,370.9</b>	<b>9,373.1</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	336.3	341.0	(4.7)	339.0	341.0	339.0	337.4
INVESTMENT INCOME .....	50.0	42.7	7.3	24.0	42.7	24.0	31.1
PARIMUTUEL RACING .....	0.3	0.3	-	0.5	0.3	0.5	0.4
COURT RECEIPTS .....	3.5	3.6	(0.1)	4.3	3.6	4.3	3.9
OTHER INCOME .....	50.6	11.3	39.3	20.9	11.3	20.9	59.0
<b>TOTAL OTHER REVENUES .....</b>	<b>440.7</b>	<b>398.9</b>	<b>41.8</b>	<b>388.7</b>	<b>398.9</b>	<b>388.7</b>	<b>431.8</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>14,853.3</b>	<b>14,659.2</b>	<b>150.1</b>	<b>10,947.4</b>	<b>14,659.2</b>	<b>10,947.4</b>	<b>13,318.4</b>

<b>FOR INFORMATION PURPOSES ONLY</b>							
<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS .....	9.3	7.0	2.3	7.3	7.0	7.3	8.9
OLD AGE PENSION .....	78.9	74.5	4.4	92.1	74.5	92.1	84.8
OLDER COLORADOANS .....	8.0	8.0	-	-	8.0	-	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	6.4	5.9	0.5	5.6	5.9	5.6	5.8
FIREMEN AND POLICE PENSIONS .....	4.3	4.3	-	4.4	4.3	4.4	4.3
GAMING .....	46.2	-	46.2	-	-	-	25.5
AUGMENTING TRANSFERS IN .....	286.6						140.7
AUGMENTING TRANSFERS OUT .....	950.0						284.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	100.0						42.0
TRANSFER TO HIGHWAY USERS TAX FUND .....	-						122.5
STATE EDUCATION FUND FROM: WITHHOLDING .....	687.9						478.1
ESTIMATED TAX .....	190.4						110.8
CORPORATE TAX .....	71.8						57.9
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
<b>SALES TAX TRANSFER (2.9% RATE)</b>							
<b>MEDICAL MARIJUANA .....</b>	<b>13.8</b>						<b>11.7</b>
<b>RETAIL MARIJUANA .....</b>	<b>1.6</b>						<b>1.3</b>
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>							
LOCAL GOVERNMENTS .....	29.0						22.6
RETAINED BY THE STATE .....	261						203.5
COLLECTIONS NOT YET ALLOCATED .....	(1.8)						19.3
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	40.0						80.8
PUBLIC SCHOOL FUND .....	80.3						-
COLLECTIONS NOT YET ALLOCATED .....	0.4						7.7
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
INSURANCE FUND .....	-						-
AVIATION FUND FROM SALES TAXES .....	15.3						24.2
AVIATION FUND FROM USE TAXES .....	-						-
TOTAL AVIATION FUND FROM TAXES .....	15.3						24.2
UNCLAIMED PROPERTY TRUST FUND .....	147.3						56.7
SPORTS BETTING TAX .....	7.2						-
<b>TABOR REFUNDS TAKEN:</b>							
SALES TAX REFUND .....	-						-

