

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE MONTH OF SEPTEMBER, 2020
(EXPRESSED IN MILLIONS)

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$286.4
USE	18.0
CIGARETTE	2.6
TOBACCO	-
LIQUOR	4.5
TOTAL EXCISE TAXES.....	311.5
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	595.9
ESTIMATED	255.2
WITH RETURN	38.9
LESS : REFUNDS	(32.0)
PLUS : EITC & SALES TAX TABOR REFUNDS	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	39.1
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-
INDIVIDUAL (NET)	897.1
CORPORATE :	
CORPORATE (NET)	175.3
TOTAL INCOME TAXES.....	1,072.4
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	(0.7)
INVESTMENT INCOME	3.6
PARIMUTUEL RACING	-
COURT RECEIPTS	0.6
OTHER INCOME	1.4
TOTAL OTHER REVENUES	4.9
TOTAL GENERAL FUND REVENUES	1,388.8

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.7
OLD AGE PENSION	5.3
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.6
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	1.1
AUGMENTING TRANSFERS OUT	0.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	41.2
ESTIMATED TAX	10.5
CORPORATE TAX	3.3
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.2
RETAIL MARIJUANA	0.2
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	2.7
RETAINED BY THE STATE	23.9
COLLECTIONS NOT YET ALLOCATED	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	9.5
PUBLIC SCHOOL FUND	-
COLLECTIONS NOT YET ALLOCATED	0.1
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	1.1
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	1.1
UNCLAIMED PROPERTY TRUST FUND	5.7
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	-

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
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FOR THE PERIOD ENDED SEPTEMBER 30, 2020
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE SEP 20	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 20	CURRENT ESTIMATE SEP 20	ORIGINAL ESTIMATE JUN 20	UNAUDITED 2019-20 ACTUAL
EXCISE TAXES :							
SALES	\$868.0	\$878.9	(\$10.9)	\$640.0	\$3,139.1	\$2,839.5	\$3,106.0
USE	51.7	47.9	3.8	57.8	191.7	240.9	216.5
CIGARETTE	8.3	8.7	(0.4)	8.6	31.8	31.4	32.5
TOBACCO	5.8	6.3	(0.5)	3.7	30.3	24.5	24.4
LIQUOR	14.3	13.5	0.8	13.5	51.7	51.5	50.1
TOTAL EXCISE TAXES.....	948.1	955.3	(7.2)	723.6	3,444.6	3,187.8	3,429.5
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	1,858.0	1,775.0	83.0	1,465.9	7,246.2	6,188.6	7,049.9
ESTIMATED	893.5	811.1	82.4	390.8	1,014.1	1,007.0	1,101.6
WITH RETURN	537.9	563.1	(25.2)	492.7	1,041.5	820.9	923.0
LESS : REFUNDS	(194.6)	(174.8)	(19.8)	(225.2)	(1,359.4)	(1,221.6)	(1,167.0)
PLUS : EITC & SALES TAX TABOR REFUNDS	-	-	-	-	-	-	0.1
PLUS : INCOME TAX RATE REDUCTION TABOR	89.4	-	89.4	-	-	-	145.9
PLUS : SIX TIER SALES TAX TABOR	-	-	-	-	-	-	-
INDIVIDUAL (NET)	3,184.2	2,974.4	209.8	2,124.2	7,942.4	6,794.9	8,053.5
CORPORATE :							
CORPORATE (NET)	345.4	328.3	17.1	213.0	655.1	576.0	657.0
TOTAL INCOME TAXES.....	3,529.5	3,302.7	226.8	2,337.3	8,597.5	7,370.9	8,710.7
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	75.4	81.1	(5.7)	75.1	338.5	339.0	337.4
INVESTMENT INCOME	6.0	3.2	2.8	2.7	29.4	24.0	31.1
PARIMUTUEL RACING	0.1	0.1	-	0.1	0.4	0.5	0.4
COURT RECEIPTS	0.9	0.7	0.2	0.8	3.9	4.3	3.9
OTHER INCOME	4.0	4.9	(0.9)	2.8	25.2	20.9	85.2
TOTAL OTHER REVENUES.....	86.4	90.0	(3.6)	81.5	397.4	388.7	458.0
TOTAL GENERAL FUND REVENUES.....	4,564.1	4,348.0	216.1	3,142.3	12,439.5	10,947.4	12,598.0

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	0.7	0.7	-	0.8	7.4	7.3	8.9
OLD AGE PENSION	20.7	15.8	4.9	19.0	88.3	92.1	84.8
OLDER COLORADOANS	-	-	-	-	-	-	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.7	1.4	0.3	1.5	5.9	5.6	5.8
FIREMEN AND POLICE PENSIONS	-	-	-	-	4.4	4.4	4.3
GAMING	-	-	-	-	-	-	25.5
AUGMENTING TRANSFERS IN	150.8	-	-	-	-	-	100.9
AUGMENTING TRANSFERS OUT	0.7	-	-	-	-	-	278.6
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	42.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	122.5
STATE EDUCATION FUND FROM: WITHHOLDING	114.1	-	-	-	-	-	478.1
ESTIMATED TAX	25.3	-	-	-	-	-	110.8
CORPORATE TAX	8.9	-	-	-	-	-	57.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	3.7	-	-	-	-	-	10.7
RETAIL MARIJUANA.....	0.4	-	-	-	-	-	1.3
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	7.9	-	-	-	-	-	22.6
RETAINED BY THE STATE	71.1	-	-	-	-	-	203.5
COLLECTIONS NOT YET ALLOCATED	0.1	-	-	-	-	-	19.3
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	29.6	-	-	-	-	-	80.8
PUBLIC SCHOOL FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	0.3
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	2.9	-	-	-	-	-	24.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	2.9	-	-	-	-	-	24.2
UNCLAIMED PROPERTY TRUST FUND	8.2	-	-	-	-	-	56.7
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	-	-	-	-	-	-	0.1

STATE OF COLORADO
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MONTHLY COMPARATIVE REVENUE SUMMARY
FOR THE PERIOD ENDED SEPTEMBER 30, 2020
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Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Sept Total	Rounded Monthly Totals Summarized
EXCISE TAXES :				
SALES	290.096	291.500	286.375	867.971
USE	16.849	16.868	17.950	51.667
CIGARETTE	2.828	2.820	2.625	8.273
TOBACCO	5.660	0.093	0.001	5.754
LIQUOR	5.105	4.651	4.497	14.253
TOTAL EXCISE TAXES	320.538	315.932	311.448	947.918
INCOME TAXES :				
INDIVIDUAL :				
WITHHOLDING	672.282	589.830	595.893	1,858.005
ESTIMATED	605.557	32.677	255.231	893.465
WITH RETURN	478.111	20.866	38.909	537.886
LESS : REFUNDS	(115.584)	(46.982)	(32.039)	(194.605)
PLUS : EITC & SALES TAX TABOR REFUNDS	0.002	0.003	-	0.005
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	42.894	7.352	39.147	89.393
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-	-	-	-
INDIVIDUAL (NET)	1,683.262	603.746	897.141	3,184.149
CORPORATE :				
CORPORATE (NET)	161.884	8.189	175.267	345.340
TOTAL INCOME TAXES	1,845.146	611.935	1,072.406	3,529.487
OTHER REVENUE :				
ESTATE TAXES	-	-	-	-
INSURANCE TAXES	56.769	19.336	(0.706)	75.399
INVESTMENT INCOME	0.477	1.920	3.633	6.030
PARIMUTUEL RACING	0.009	0.024	0.027	0.060
COURT RECEIPTS	(0.005)	0.345	0.574	0.914
OTHER INCOME	1.622	1.017	1.390	4.029
TOTAL OTHER REVENUES	58.872	22.642	4.918	86.432
TOTAL GENERAL FUND REVENUES	2,224.556	950.509	1,388.774	4,563.839

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SELECTED EXPENDITURES AND TRANSFERS :				
CIGARETTE TAX DISTRIBUTIONS	(0.806)	0.731	0.739	0.664
OLD AGE PENSION	10.000	5.387	5.346	20.733
OLDER COLORADOANS	-	-	-	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.027	0.020	1.615	1.662
FIREMEN AND POLICE PENSIONS	-	-	-	-
GAMING	-	-	-	-
AUGMENTING TRANSFERS IN	149.418	0.208	1.139	150.765
AUGMENTING TRANSFERS OUT	-	-	0.673	0.673
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING	36.433	36.433	41.199	114.065
ESTIMATED TAX	7.389	7.389	10.503	25.281
CORPORATE TAX	2.794	2.794	3.325	8.913
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :				
SALES TAX TRANSFER (2.9% RATE)				
MEDICAL MARIJUANA	1.230	1.265	1.178	3.673
RETAIL MARIJUANA	0.059	0.168	0.162	0.389
RETAIL MARIJUANA SALES TAX (15% RATE)				
LOCAL GOVERNMENTS	2.435	2.810	2.653	7.898
RETAINED BY THE STATE	21.921	25.281	23.878	71.080
COLLECTIONS NOT YET ALLOCATED	0.288	-0.297	0.126	0.117
RETAIL MARIJUANA EXCISE TAX (15% RATE)				
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND	9.587	10.427	9.537	29.551
PUBLIC SCHOOL FUND	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	(0.205)	0.044	0.145	(0.016)
SELECTED REVENUES IN OTHER FUNDS :				
AVIATION FUND FROM SALES TAXES	0.705	1.125	1.087	2.917
AVIATION FUND FROM USE TAXES	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	0.705	1.125	1.087	2.917
UNCLAIMED PROPERTY TRUST FUND	1.192	1.303	5.672	8.167
TABOR REFUNDS TAKEN:				
SALES TAX REFUND	-	-	-	-
EARNED INCOME TAX CREDIT	0.002	0.003	-	0.005