

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES .....	\$296.1
USE .....	18.4
CIGARETTE .....	3.6
TOBACCO .....	6.2
LIQUOR .....	4.6
<b>TOTAL EXCISE TAXES.....</b>	<b>328.9</b>
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING .....	628.5
ESTIMATED .....	43.7
WITH RETURN .....	107.8
LESS : REFUNDS .....	(52.8)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS .....	82.7
PLUS : SIX TIER SALES TAX TABOR REFUNDS .....	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>809.9</b>
CORPORATE :	
<b>CORPORATE ( NET ) .....</b>	<b>48.6</b>
<b>TOTAL INCOME TAXES.....</b>	<b>858.5</b>
OTHER REVENUE :	
ESTATE TAXES .....	-
INSURANCE TAXES .....	50.0
INVESTMENT INCOME .....	3.6
PARIMUTUEL RACING .....	-
COURT RECEIPTS .....	0.4
OTHER INCOME .....	0.7
<b>TOTAL OTHER REVENUES .....</b>	<b>54.7</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>1,242.1</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>	
CIGARETTE TAX DISTRIBUTIONS .....	0.7
OLD AGE PENSION .....	-
OLDER COLORADOANS .....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	-
FIREMEN AND POLICE PENSIONS .....	-
GAMING .....	-
AUGMENTING TRANSFERS IN .....	137.0
AUGMENTING TRANSFERS OUT .....	-
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
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA .....	1.0
RETAIL MARIJUANA .....	0.1
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS .....	2.5
RETAINED BY THE STATE .....	22.3
COLLECTIONS NOT YET ALLOCATED .....	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	8.9
PUBLIC SCHOOL FUND .....	-
COLLECTIONS NOT YET ALLOCATED .....	-
<b>SELECTED REVENUES IN OTHER FUNDS :</b>	
AVIATION FUND FROM SALES TAXES .....	1.1
AVIATION FUND FROM USE TAXES .....	-
TOTAL AVIATION FUND FROM TAXES .....	1.1
UNCLAIMED PROPERTY TRUST FUND .....	47.8
<b>TABOR REFUNDS TAKEN:</b>	
SALES TAX REFUND .....	-
EARNED INCOME TAX CREDIT .....	-

**STATE OF COLORADO**  
**GENERAL PURPOSE REVENUE FUND**  
**MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS**  
**FOR THE PERIOD ENDED OCTOBER 31, 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
<b>EXCISE TAXES :</b>							
SALES .....	\$1,164.1	\$1,165.4	(\$1.3)	\$848.2	\$3,139.1	\$2,839.5	\$3,106.0
USE .....	70.1	64.3	5.8	78.9	191.7	240.9	216.5
CIGARETTE .....	11.9	11.5	0.4	11.4	31.8	31.4	32.5
TOBACCO .....	11.9	12.4	(0.5)	9.0	30.3	24.5	24.4
LIQUOR .....	18.9	17.5	1.4	17.5	51.7	51.5	50.1
<b>TOTAL EXCISE TAXES.....</b>	<b>1,276.9</b>	<b>1,271.1</b>	<b>5.8</b>	<b>965.0</b>	<b>3,444.6</b>	<b>3,187.8</b>	<b>3,429.5</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	2,486.5	2,388.9	97.6	1,975.9	7,246.2	6,188.6	7,049.9
ESTIMATED .....	937.2	838.3	98.9	404.5	1,014.1	1,007.0	1,101.6
WITH RETURN .....	645.7	649.4	(3.7)	584.3	1,041.5	820.9	923.0
LESS : REFUNDS .....	(247.4)	(235.2)	(12.2)	(272.6)	(1,359.4)	(1,221.6)	(1,167.0)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	-	-	-	-	-	-	0.1
PLUS : INCOME TAX RATE REDUCTION TABOR .....	172.1	-	172.1	-	-	-	145.9
PLUS : SIX TIER SALES TAX TABOR .....	-	-	-	-	-	-	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>3,994.1</b>	<b>3,641.4</b>	<b>352.7</b>	<b>2,692.1</b>	<b>7,942.4</b>	<b>6,794.9</b>	<b>8,053.5</b>
<b>CORPORATE :</b>							
<b>CORPORATE ( NET ) .....</b>	<b>394.0</b>	<b>371.7</b>	<b>22.3</b>	<b>239.8</b>	<b>655.1</b>	<b>576.0</b>	<b>657.0</b>
<b>TOTAL INCOME TAXES.....</b>	<b>4,388.0</b>	<b>4,013.1</b>	<b>374.9</b>	<b>2,931.8</b>	<b>8,597.5</b>	<b>7,370.9</b>	<b>8,710.7</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	125.4	132.7	(7.3)	127.9	338.5	339.0	337.4
INVESTMENT INCOME.....	9.7	4.6	5.1	3.7	29.4	24.0	31.1
PARIMUTUEL RACING .....	0.1	0.1	-	0.2	0.4	0.5	0.4
COURT RECEIPTS .....	1.3	0.8	0.5	0.8	3.9	4.3	3.9
OTHER INCOME .....	4.7	7.1	(2.4)	3.4	25.2	20.9	85.2
<b>TOTAL OTHER REVENUES.....</b>	<b>141.2</b>	<b>145.3</b>	<b>(4.1)</b>	<b>136.0</b>	<b>397.4</b>	<b>388.7</b>	<b>458.0</b>
<b>TOTAL GENERAL FUND REVENUES.....</b>	<b>5,806.2</b>	<b>5,429.5</b>	<b>376.7</b>	<b>4,032.9</b>	<b>12,439.5</b>	<b>10,947.4</b>	<b>12,598.0</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS.....	1.4	1.6	(0.2)	1.7	7.4	7.3	8.9
OLD AGE PENSION.....	20.7	27.6	(6.9)	37.4	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.....	287.8	-	-	-	-	-	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.....	155.3	-	-	-	-	-	478.1
ESTIMATED TAX.....	35.8	-	-	-	-	-	110.8
CORPORATE TAX.....	12.2	-	-	-	-	-	57.9
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
<b>SALES TAX TRANSFER (2.9% RATE)</b>							
MEDICAL MARIJUANA.....	4.7	-	-	-	-	-	10.7
<b>RETAIL MARIJUANA.....</b>	<b>0.5</b>	-	-	-	-	-	<b>1.3</b>
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>							
LOCAL GOVERNMENTS.....	10.4	-	-	-	-	-	22.6
RETAINED BY THE STATE.....	93.3	-	-	-	-	-	203.5
COLLECTIONS NOT YET ALLOCATED.....	0	-	-	-	-	-	19.3
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	38.4	-	-	-	-	-	80.8
PUBLIC SCHOOL FUND.....	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED.....	-	-	-	-	-	-	0.3
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
AVIATION FUND FROM SALES TAXES.....	4.0	-	-	-	-	-	24.2
AVIATION FUND FROM USE TAXES.....	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES.....	4.0	-	-	-	-	-	24.2
UNCLAIMED PROPERTY TRUST FUND.....	56.0	-	-	-	-	-	56.7
<b>TABOR REFUNDS TAKEN:</b>							
SALES TAX REFUND.....	-	-	-	-	-	-	-
EARNED INCOME TAX CREDIT.....	-	-	-	-	-	-	0.1

STATE OF COLORADO  
GENERAL PURPOSE REVENUE FUND  
MONTHLY COMPARATIVE REVENUE SUMMARY  
FOR THE PERIOD ENDED OCTOBER 31, 2020  
(EXPRESSED IN MILLIONS)

Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Sept Total	Oct Total	Rounded Monthly Totals Summarized
<b>EXCISE TAXES :</b>					
SALES .....	290.096	291.500	286.375	296.122	1,164.093
USE .....	16.849	16.868	17.950	18.409	70.076
CIGARETTE .....	2.828	2.820	2.625	3.611	11.884
TOBACCO .....	5.660	0.093	0.001	6.187	11.941
LIQUOR .....	5.105	4.651	4.497	4.599	18.852
<b>TOTAL EXCISE TAXES.....</b>	<b>320.538</b>	<b>315.932</b>	<b>311.448</b>	<b>328.928</b>	<b>1,276.846</b>
<b>INCOME TAXES :</b>					
<b>INDIVIDUAL :</b>					
WITHHOLDING .....	672.282	589.830	595.893	628.530	2,486.535
ESTIMATED .....	605.557	32.677	255.231	43.700	937.165
WITH RETURN .....	478.111	20.866	38.909	107.782	645.668
LESS: REFUNDS .....	(115.584)	(46.982)	(32.039)	(52.818)	(247.423)
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	82.694	172.087
PLUS: SIX TIER SALES TAX TABOR REFUNDS .....	-	-	-	-	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>1,683.262</b>	<b>603.746</b>	<b>897.141</b>	<b>809.888</b>	<b>3,994.037</b>
<b>CORPORATE :</b>					
<b>CORPORATE ( NET ) .....</b>	<b>161.884</b>	<b>8.189</b>	<b>175.267</b>	<b>48.654</b>	<b>393.994</b>
<b>TOTAL INCOME TAXES.....</b>	<b>1,845.146</b>	<b>611.935</b>	<b>1,072.406</b>	<b>858.543</b>	<b>4,388.030</b>
<b>OTHER REVENUE :</b>					
ESTATE TAXES .....	-	-	-	-	-
INSURANCE TAXES .....	56.769	19.336	(0.706)	50.048	125.447
INVESTMENT INCOME .....	0.477	1.920	3.633	3.636	9.666
PARIMUTUEL RACING .....	0.009	0.024	0.027	0.034	0.094
COURT RECEIPTS .....	(0.005)	0.345	0.574	0.379	1.293
OTHER INCOME .....	1.622	1.017	1.390	0.676	4.705
<b>TOTAL OTHER REVENUES .....</b>	<b>58.872</b>	<b>22.642</b>	<b>4.918</b>	<b>54.773</b>	<b>141.205</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>2,224.556</b>	<b>950.509</b>	<b>1,388.774</b>	<b>1,242.243</b>	<b>5,806.082</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>					
CIGARETTE TAX DISTRIBUTIONS .....	(0.806)	0.731	0.739	0.740	1.404
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	0.014	1.676
FIREMEN AND POLICE PENSIONS .....	-	-	-	-	-
GAMING .....	-	-	-	-	-
AUGMENTING TRANSFERS IN .....	149.418	0.208	1.139	136.990	287.755
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	41.199	155.264
ESTIMATED TAX .....	7.389	7.389	10.503	10.503	35.784
CORPORATE TAX .....	2.794	2.794	3.325	3.325	12.238
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>					
<b>SALES TAX TRANSFER (2.9% RATE)</b>					
MEDICAL MARIJUANA .....	1.230	1.265	1.178	1.028	4.701
RETAIL MARIJUANA .....	0.059	0.168	0.162	0.142	0.531
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>					
LOCAL GOVERNMENTS .....	2.435	2.810	2.653	2.474	10.372
RETAINED BY THE STATE .....	21.921	25.281	23.878	22.269	93.349
COLLECTIONS NOT YET ALLOCATED .....	0.288	-0.297	0.126	-0.15	-0.033
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>					
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND .....	9.587	10.427	9.537	8.854	38.405
PUBLIC SCHOOL FUND .....	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED .....	(0.205)	0.044	0.145	(0.033)	(0.049)
<b>SELECTED REVENUES IN OTHER FUNDS :</b>					
AVIATION FUND FROM SALES TAXES .....	0.705	1.125	1.087	1.112	4.029
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES .....	0.705	1.125	1.087	1.112	4.029
UNCLAIMED PROPERTY TRUST FUND .....	1.192	1.303	5.672	47.838	56.005
<b>TABOR REFUNDS TAKEN:</b>					
SALES TAX REFUND .....	-	-	-	-	-
EARNED INCOME TAX CREDIT .....	0.002	0.003	-	-	0.005