

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$284.4
USE	17.3
CIGARETTE	3.6
TOBACCO	-
LIQUOR	4.2
TOTAL EXCISE TAXES.....	309.5
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	622.2
ESTIMATED	36.4
WITH RETURN	19.9
LESS : REFUNDS	(27.9)
PLUS : EITC & SALES TAX TABOR REFUNDS	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	9.1
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-
INDIVIDUAL (NET)	659.7
CORPORATE :	
CORPORATE (NET)	22.7
TOTAL INCOME TAXES.....	682.4
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	21.7
INVESTMENT INCOME	3.6
PARIMUTUEL RACING	-
COURT RECEIPTS	0.2
OTHER INCOME	0.9
TOTAL OTHER REVENUES	26.4
TOTAL GENERAL FUND REVENUES	1,018.3

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
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	-
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
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.1
RETAIL MARIJUANA	0.1
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	2.4
RETAINED BY THE STATE	21.9
COLLECTIONS NOT YET ALLOCATED	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	1.6
PUBLIC SCHOOL FUND	8.0
COLLECTIONS NOT YET ALLOCATED	0.6
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	0.9
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	0.9
UNCLAIMED PROPERTY TRUST FUND	51.8
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 NOVEMBER 30, 2020
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	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE DEC 20	OVER	ORIGINAL ESTIMATE JUN 20	CURRENT ESTIMATE DEC 20	ORIGINAL ESTIMATE JUN 20	UNAUDITED 2019-20 ACTUAL
			(UNDER) CURRENT ESTIMATE				
EXCISE TAXES :							
SALES	\$1,448.5	\$1,438.7	\$9.8	\$1,068.7	\$3,097.1	\$2,839.5	\$3,106.0
USE	87.4	87.4	-	97.5	220.0	240.9	216.5
CIGARETTE	15.5	15.5	-	14.2	108.4	31.4	32.5
TOBACCO	11.9	11.9	-	9.2	39.5	24.5	24.4
LIQUOR	23.1	23.1	-	21.5	53.1	51.5	50.1
TOTAL EXCISE TAXES.....	1,586.4	1,576.6	9.8	1,211.1	3,518.1	3,187.8	3,429.5
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	3,108.7	3,128.8	(20.1)	2,483.3	7,456.1	6,188.6	7,049.9
ESTIMATED	973.6	977.4	(3.8)	424.9	1,532.3	1,007.0	1,101.6
WITH RETURN	665.6	769.0	(103.4)	604.5	1,018.1	820.9	923.0
LESS : REFUNDS	(275.3)	(220.8)	(54.5)	(304.2)	(1,982.4)	(1,221.6)	(1,167.0)
PLUS : EITC & SALES TAX TAVOR REFUNDS	-	-	-	-	-	-	0.1
PLUS : INCOME TAX RATE REDUCTION TAVOR	181.2	-	181.2	-	-	-	145.9
PLUS : SIX TIER SALES TAX TAVOR	-	-	-	-	-	-	-
INDIVIDUAL (NET)	4,653.8	4,654.4	(0.6)	3,208.5	8,024.1	6,794.9	8,053.5
CORPORATE :							
CORPORATE (NET)	416.7	416.7	(0.0)	226.4	674.3	576.0	657.0
TOTAL INCOME TAXES.....	5,070.4	5,071.1	(0.7)	3,435.0	8,698.4	7,370.9	8,710.7
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	147.2	139.6	7.6	147.0	320.5	339.0	337.4
INVESTMENT INCOME	13.2	6.4	6.8	5.2	29.8	24.0	31.1
PARIMUTUEL RACING	0.1	0.2	(0.1)	0.2	0.4	0.5	0.4
COURT RECEIPTS	1.5	1.3	0.2	1.4	3.9	4.3	3.9
OTHER INCOME	5.6	10.3	(4.7)	4.1	25.7	20.9	85.2
TOTAL OTHER REVENUES.....	167.6	157.8	9.8	157.9	380.3	388.7	458.0
TOTAL GENERAL FUND REVENUES.....	6,824.5	6,805.5	19.0	4,803.9	12,596.8	10,947.4	12,598.0

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	2.1	2.4	(0.3)	2.6	7.5	7.3	8.9
OLD AGE PENSION	20.7	31.8	(11.1)	37.4	83.7	92.1	84.8
OLDER COLORADOANS	-	-	-	-	-	-	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.7	1.5	0.2	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	196.5	-	-	-	-	-	478.1
ESTIMATED TAX	46.3	-	-	-	-	-	110.8
CORPORATE TAX	15.6	-	-	-	-	-	57.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	5.8	-	-	-	-	-	10.7
RETAIL MARIJUANA	0.7	-	-	-	-	-	1.3
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	12.8	-	-	-	-	-	22.6
RETAINED BY THE STATE	115.3	-	-	-	-	-	203.5
COLLECTIONS NOT YET ALLOCATED	0	-	-	-	-	-	19.3
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	40.0	-	-	-	-	-	80.8
PUBLIC SCHOOL FUND	8.0	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	0.6	-	-	-	-	-	0.3
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	4.9	-	-	-	-	-	24.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	4.9	-	-	-	-	-	24.2
UNCLAIMED PROPERTY TRUST FUND	107.8	-	-	-	-	-	56.7
TAVOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	-	-	-	-	-	-	0.1

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

	July Total	Aug. Total	Sept Total	Oct Total	Nov Total	Rounded Monthly Totals Summarized
EXCISE TAXES :						
SALES	290.096	291.500	286.375	296.122	284.371	1,448.464
USE	16.849	16.868	17.950	18.409	17.300	87.376
CIGARETTE	2.828	2.820	2.625	3.611	3.634	15.518
TOBACCO	5.660	0.093	0.001	6.187	0.005	11.946
LIQUOR	5.105	4.651	4.497	4.599	4.207	23.059
TOTAL EXCISE TAXES.....	320.538	315.932	311.448	328.928	309.517	1,586.363
INCOME TAXES :						
INDIVIDUAL :						
WITHHOLDING	672.282	589.830	595.893	628.530	622.179	3,108.714
ESTIMATED	605.557	32.677	255.231	43.700	36.391	973.556
WITH RETURN	478.111	20.866	38.909	107.782	19.911	665.579
LESS : REFUNDS	(115.584)	(46.982)	(32.039)	(52.818)	(27.907)	(275.330)
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	9.079	181.166
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-	-	-	-	-	-
INDIVIDUAL (NET).....	1,683.262	603.746	897.141	809.888	659.653	4,653.690
CORPORATE :						
CORPORATE (NET).....	161.884	8.189	175.267	48.654	22.712	416.706
TOTAL INCOME TAXES.....	1,845.146	611.935	1,072.406	858.543	682.364	5,070.394
OTHER REVENUE :						
ESTATE TAXES	-	-	-	-	-	-
INSURANCE TAXES	56.769	19.336	(0.706)	50.048	21.718	147.165
INVESTMENT INCOME.....	0.477	1.920	3.633	3.636	3.552	13.218
PARIMUTUEL RACING.....	0.009	0.024	0.027	0.034	0.033	0.127
COURT RECEIPTS	(0.005)	0.345	0.574	0.379	0.174	1.467
OTHER INCOME	1.622	1.017	1.390	0.676	0.895	5.600
TOTAL OTHER REVENUES	58.872	22.642	4.918	54.773	26.372	167.577
TOTAL GENERAL FUND REVENUES	2,224.556	950.509	1,388.774	1,242.243	1,018.254	6,824.336
FOR INFORMATION PURPOSES ONLY						
SELECTED EXPENDITURES AND TRANSFERS :						
CIGARETTE TAX DISTRIBUTIONS.....	(0.806)	0.731	0.739	0.740	0.689	2.093
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	0.013	1.689
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	41.199	196.463
ESTIMATED TAX	7.389	7.389	10.503	10.503	10.503	46.287
CORPORATE TAX.....	2.794	2.794	3.325	3.325	3.325	15.563
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :						
SALES TAX TRANSFER (2.9% RATE)						
MEDICAL MARIJUANA	1.230	1.265	1.178	1.028	1.108	5.809
RETAIL MARIJUANA	0.059	0.168	0.162	0.142	0.141	0.672
RETAIL MARIJUANA SALES TAX (15% RATE)						
LOCAL GOVERNMENTS.....	2.435	2.810	2.653	2.474	2.436	12.808
RETAINED BY THE STATE.....	21.921	25.281	23.878	22.269	21.926	115.275
COLLECTIONS NOT YET ALLOCATED.....	0.288	-0.297	0.126	-0.15	0.065	0.032
RETAIL MARIJUANA EXCISE TAX (15% RATE)						
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND.....	9.587	10.427	9.537	8.854	1.594	39.999
PUBLIC SCHOOL FUND	-	-	-	-	7.981	7.981
COLLECTIONS NOT YET ALLOCATED.....	(0.205)	0.044	0.145	(0.033)	0.626	0.577
SELECTED REVENUES IN OTHER FUNDS :						
AVIATION FUND FROM SALES TAXES	0.705	1.125	1.087	1.112	0.854	4.883
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	0.705	1.125	1.087	1.112	0.854	4.883
UNCLAIMED PROPERTY TRUST FUND	1.192	1.303	5.672	47.838	51.789	107.794
TABOR REFUNDS TAKEN:						
SALES TAX REFUND	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	0.002	0.003	-	-	-	0.005