

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$250.9
SALES TAX VENDOR FEE CAP	4.0
USE	17.1
CIGARETTE	1.0
TOBACCO	-
TOTAL EXCISE TAXES.....	276.5
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	683.8
ESTIMATED	19.0
WITH RETURN	29.5
LESS : REFUNDS	(21.7)
PLUS : EITC & SALES TAX TABOR REFUNDS	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	2.2
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-
INDIVIDUAL (NET).....	712.9
CORPORATE :	
CORPORATE (NET).....	22.1
TOTAL INCOME TAXES.....	734.9
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES.....	32.2
INVESTMENT INCOME.....	4.1
PARIMUTUEL RACING.....	-
COURT RECEIPTS	0.2
OTHER INCOME	-
TOTAL OTHER REVENUES	36.5
TOTAL GENERAL FUND REVENUES	1,047.9

FOR INFORMATION PURPOSES ONLY	
SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS.....	2.2
OLD AGE PENSION.....	10.2
OLDER COLORADOANS.....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	0.1
FIREMEN AND POLICE PENSIONS.....	0.4
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	-
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING.....	46.7
ESTIMATED TAX.....	13.3
CORPORATE TAX.....	4.1
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA.....	1.0
RETAIL MARIJUANA.....	0.1
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS.....	2.3
RETAINED BY THE STATE.....	20.7
COLLECTIONS NOT YET ALLOCATED.....	(0.2)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	-
PUBLIC SCHOOL FUND	10.0
COLLECTIONS NOT YET ALLOCATED.....	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.3
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	1.3
UNCLAIMED PROPERTY TRUST FUND	2.3
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	-

STATE OF COLORADO
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MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED FEBRUARY 28, 2021
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS			ANNUAL ACCRUAL BASIS			
	ACTUAL	CURRENT ESTIMATE MAR 21	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 20	CURRENT ESTIMATE MAR 21	ORIGINAL ESTIMATE JUN 20	AUDITED 2019-20 ACTUAL
EXCISE TAXES :							
SALES	\$2,229.5	\$2,272.0	(\$42.5)	\$1,736.9	\$3,033.3	\$2,839.5	\$3,196.0
SALES TAX VENDOR FEE CAP	41.4	-					
USE	137.1	137.0	0.1	158.9	205.4	240.9	210.5
CIGARETTE	23.9	24.6	(0.7)	21.4	33.9	31.4	32.5
TOBACCO	18.0	18.0	-	15.3	29.0	24.5	24.4
TOTAL EXCISE TAXES.....	2,485.8	2,487.5	(43.1)	1,967.1	3,354.4	3,187.8	3,513.5
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	5,172.0	5,171.4	0.6	4,099.1	7,510.8	6,188.6	7,124.1
ESTIMATED	1,397.3	1,397.3	-	660.3	1,576.9	1,007.0	1,478.6
WITH RETURN	766.7	876.7	(110.0)	675.1	1,161.5	820.9	996.6
LESS : REFUNDS	(346.6)	(271.2)	(75.4)	(536.8)	(1,378.9)	(1,221.6)	(1,100.4)
PLUS : EITC & SALES TAX TABOR REFUNDS	-	-	-	-	-	-	0.1
PLUS : INCOME TAX RATE REDUCTION TABOR	205.5	-	205.5	-	-	-	145.9
PLUS : SIX TIER SALES TAX TABOR	-	-	-	-	-	-	-
INDIVIDUAL (NET)	7,194.9	7,174.3	20.6	4,897.6	8,433.8	6,794.9	8,644.9
CORPORATE :							
CORPORATE (NET)	660.5	660.5	0.0	345.7	818.6	576.0	728.2
TOTAL INCOME TAXES.....	7,855.4	7,834.7	20.7	5,243.4	9,688.9	7,370.9	9,373.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	181.4	200.7	(19.3)	211.0	326.9	339.0	337.4
INVESTMENT INCOME	24.4	10.2	14.2	8.1	30.4	24.0	31.1
PARIMUTUEL RACING	0.2	0.2	-	0.3	0.4	0.5	0.4
COURT RECEIPTS	2.1	2.7	(0.6)	3.0	3.9	4.3	3.9
OTHER INCOME	7.1	18.1	(11.0)	16.4	27.2	20.9	59.0
TOTAL OTHER REVENUES.....	215.2	231.9	(16.7)	238.8	388.8	388.7	431.8
TOTAL GENERAL FUND REVENUES.....	10,556.4	10,554.1	(39.1)	7,449.3	13,432.1	10,947.4	13,318.4

FOR INFORMATION PURPOSES ONLY							
SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS.....	6.2	5.0	1.2	4.8	7.9	7.3	8.9
OLD AGE PENSION	52.2	48.7	3.5	61.7	83.2	92.1	84.8
OLDER COLORADOANS	8.0	-	8.0	-	-	-	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	3.8	3.3	0.5	3.4	5.9	5.6	5.8
FIREMEN AND POLICE PENSIONS.....	3.9	4.3	(0.4)	4.4	4.3	4.4	4.3
GAMING	-	-	-	-	-	-	25.5
AUGMENTING TRANSFERS IN	287.8	-	-	-	-	-	140.7
AUGMENTING TRANSFERS OUT	13.5	-	-	-	-	-	284.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST	100.0	-	-	-	-	-	42.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	122.5
STATE EDUCATION FUND FROM: WITHHOLDING.....	336.5	-	-	-	-	-	478.1
ESTIMATED TAX	86.2	-	-	-	-	-	110.8
CORPORATE TAX.....	27.7	-	-	-	-	-	57.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA.....	8.7	-	-	-	-	-	11.7
RETAIL MARIJUANA.....	1.0	-	-	-	-	-	1.3
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS.....	19.4	-	-	-	-	-	22.6
RETAINED BY THE STATE.....	175	-	-	-	-	-	203.5
COLLECTIONS NOT YET ALLOCATED.....	0.3	-	-	-	-	-	19.3
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	40.0	-	-	-	-	-	80.8
PUBLIC SCHOOL FUND	37.2	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED.....	0.7	-	-	-	-	-	7.7
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	8.3	-	-	-	-	-	24.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	8.3	-	-	-	-	-	24.2
UNCLAIMED PROPERTY TRUST FUND	151.6	-	-	-	-	-	56.7
TABOR 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 FEBRUARY 28, 2021
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Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Sept Total	Oct Total	Nov Total	Dec Total	Jan Total	Feb Total	Rounded Monthly Totals Summarized
EXCISE TAXES :									
SALES	290.096	291.500	286.375	296.122	284.371	263.062	267.033	250.914	2,229.473
SALES TAX VENDOR FEE CAP	-	-	-	-	-	-	37.414	3.965	41.379
USE	16.849	16.868	17.950	18.409	17.300	11.554	21.070	17.060	137.060
CIGARETTE	2.828	2.820	2.625	3.611	3.634	8.368	(0.983)	1.035	23.938
TOBACCO	5.660	0.093	0.001	6.187	0.005	0.010	5.998	0.002	17.956
TOTAL EXCISE TAXES	320.538	315.932	311.448	328.928	309.517	287.157	335.662	276.474	2,485.656
INCOME TAXES :									
INDIVIDUAL :									
WITHHOLDING	672.282	589.830	595.893	628.530	622.179	717.107	662.359	683.786	5,171.966
ESTIMATED	605.557	32.677	255.231	43.700	36.391	61.841	342.897	19.043	1,397.337
WITH RETURN	478.111	20.866	38.909	107.782	19.911	26.058	45.468	29.547	766.652
LESS : REFUNDS	(115.584)	(46.982)	(32.039)	(52.818)	(27.907)	(31.580)	(17.966)	(21.685)	(346.561)
PLUS : EITC & SALES TAX TABOR REFUNDS	0.002	0.003	-	-	-	-	-	0.005	0.010
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	42.894	7.352	39.147	82.694	9.079	13.247	8.859	2.190	205.462
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-	-	-	-	-	-	-	-	-
INDIVIDUAL (NET)	1,683.262	603.745	897.140	809.889	659.653	786.673	1,041.616	712.885	7,194.863
CORPORATE :									
CORPORATE (NET)	161.884	8.189	175.267	48.654	22.712	176.514	45.177	22.094	660.491
TOTAL INCOME TAXES	1,845.146	611.935	1,072.408	858.542	682.365	963.187	1,086.794	734.980	7,855.357
OTHER REVENUE :									
ESTATE TAXES	-	-	-	-	-	-	-	-	-
INSURANCE TAXES	56.769	19.336	(0.706)	50.048	21.718	0.313	1.712	32.214	181.404
INVESTMENT INCOME	0.477	1.920	3.633	3.636	3.552	3.650	3.458	4.069	24.395
PARIMUTUEL RACING	0.009	0.024	0.027	0.034	0.033	0.020	0.005	0.021	0.173
COURT RECEIPTS	(0.005)	0.345	0.574	0.379	0.174	0.224	0.183	0.220	2.094
OTHER INCOME	1.622	1.017	1.390	0.676	0.895	1.006	0.491	(0.008)	7.089
TOTAL OTHER REVENUES	58.872	22.642	4.918	54.773	26.372	5.213	5.849	36.516	215.155
TOTAL GENERAL FUND REVENUES	2,224.556	950.509	1,388.774	1,242.243	1,018.254	1,255.557	1,428.305	1,047.970	10,556.168
FOR INFORMATION PURPOSES ONLY									
SELECTED EXPENDITURES AND TRANSFERS :									
CIGARETTE TAX DISTRIBUTIONS	(0.806)	0.731	0.739	0.740	0.689	0.945	0.933	2.197	6.168
OLD AGE PENSION	10.000	5.387	5.346	-	-	15.686	5.603	10.151	52.173
OLDER COLORADOANS	-	-	-	-	-	8.000	-	-	8.000
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.027	0.020	1.615	0.014	0.013	1.955	0.101	0.081	3.826
FIREMEN AND POLICE PENSIONS	-	-	-	-	-	2.023	1.481	0.375	3.879
GAMING	-	-	-	-	-	-	-	-	-
AUGMENTING TRANSFERS IN	149.418	0.208	1.139	136.990	-	-	-	-	287.755
AUGMENTING TRANSFERS OUT	-	-	0.673	-	-	12.872	-	-	13.545
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	100.000	-	-	100.000
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING	36.433	36.433	41.199	41.199	41.199	46.687	46.687	46.687	336.524
ESTIMATED TAX	7.389	7.389	10.503	10.503	10.503	13.298	13.298	13.298	86.181
CORPORATE TAX	2.794	2.794	3.325	3.325	3.325	4.062	4.062	4.062	27.749
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :									
SALES TAX TRANSFER (2.9% RATE)									
MEDICAL MARIJUANA	1.230	1.265	1.178	1.028	1.108	0.959	1.026	0.952	8.746
RETAIL MARIJUANA	0.059	0.168	0.162	0.142	0.141	0.140	0.157	0.062	1.031
RETAIL MARIJUANA SALES TAX (15% RATE)									
LOCAL GOVERNMENTS	2.435	2.810	2.653	2.474	2.436	2.116	2.218	2.302	19.444
RETAINED BY THE STATE	21.921	25.281	23.878	22.269	21.926	19.043	19.961	20.72	174.999
COLLECTIONS NOT YET ALLOCATED	0.288	(0.297)	0.126	(0.150)	0.065	0.098	0.357	(0.152)	0.335
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	8.707	10.500	9.992	37.180
COLLECTIONS NOT YET ALLOCATED	(0.205)	0.044	0.145	(0.033)	0.626	0.154	(0.096)	0.026	0.661
SELECTED REVENUES IN OTHER FUNDS :									
INSURANCE FUND	-	-	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	0.705	1.125	1.087	1.112	0.854	0.966	1.122	1.330	8.301
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	0.705	1.125	1.087	1.112	0.854	0.966	1.122	1.330	8.301
UNCLAIMED PROPERTY TRUST FUND	1.192	1.303	5.672	47.838	51.789	31.680	9.760	2.324	151.558
TABOR REFUNDS TAKEN:									
SALES TAX REFUND	-	-	-	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	0.002	0.003	-	-	-	-	-	0.005	0.010