

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

	MONTHLY CASH BASIS
	ACTUAL
<b>EXCISE TAXES :</b>	
SALES .....	\$240.6
SALES TAX VENDOR FEE CAP .....	2.6
USE .....	15.4
CIGARETTE .....	1.9
TOBACCO .....	-
<b>TOTAL EXCISE TAXES.</b> .....	<b>264.4</b>
<b>INCOME TAXES :</b>	
<b>INDIVIDUAL :</b>	
WITHHOLDING .....	772.7
ESTIMATED .....	32.1
WITH RETURN .....	88.4
LESS : REFUNDS .....	(546.6)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS .....	2.2
PLUS : SIX TIER SALES TAX TABOR REFUNDS .....	-
<b>INDIVIDUAL ( NET )</b> .....	<b>348.9</b>
<b>CORPORATE :</b>	
<b>CORPORATE ( NET )</b> .....	<b>66.2</b>
<b>TOTAL INCOME TAXES.</b> .....	<b>415.0</b>
<b>OTHER REVENUE :</b>	
ESTATE TAXES .....	-
INSURANCE TAXES .....	76.2
INVESTMENT INCOME .....	4.6
PARIMUTUEL RACING .....	-
COURT RECEIPTS .....	0.5
OTHER INCOME .....	1.2
<b>TOTAL OTHER REVENUES</b> .....	<b>82.5</b>
<b>TOTAL GENERAL FUND REVENUES</b> .....	<b>761.9</b>

FOR INFORMATION PURPOSES ONLY	
<b>SELECTED EXPENDITURES AND TRANSFERS :</b>	
CIGARETTE TAX DISTRIBUTIONS .....	-
OLD AGE PENSION .....	8.3
OLDER COLORADOANS .....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	-
FIREMEN AND POLICE PENSIONS .....	0.3
GAMING .....	1.6
AUGMENTING TRANSFERS IN .....	-
AUGMENTING TRANSFERS OUT .....	113.0
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-
TRANSFER TO HIGHWAY USERS TAX FUND .....	-
STATE EDUCATION FUND FROM: WITHHOLDING .....	54.0
ESTIMATED TAX .....	15.6
CORPORATE TAX .....	5.9
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA .....	1.0
RETAIL MARIJUANA .....	0.2
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS .....	2.1
RETAINED BY THE STATE .....	19.0
COLLECTIONS NOT YET ALLOCATED .....	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	-
PUBLIC SCHOOL FUND .....	10.9
COLLECTIONS NOT YET ALLOCATED .....	(0.6)
<b>SELECTED REVENUES IN OTHER FUNDS :</b>	
INSURANCE FUND .....	-
AVIATION FUND FROM SALES TAXES .....	1.5
AVIATION FUND FROM USE TAXES .....	-
TOTAL AVIATION FUND FROM TAXES .....	1.5
UNCLAIMED PROPERTY TRUST FUND .....	6.0
<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 MARCH 31, 2021  
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE MAR 21	OVER	ORIGINAL ESTIMATE JUN 20	CURRENT ESTIMATE MAR 21	ORIGINAL ESTIMATE JUN 20	AUDITED 2019-20 ACTUAL
			(UNDER) CURRENT ESTIMATE				
<b>EXCISE TAXES :</b>							
SALES .....	\$2,470.1	\$2,516.8	(\$46.7)	\$1,969.1	\$3,033.3	\$2,839.5	\$3,196.0
SALES TAX VENDOR FEE CAP .....	44.0	-					
USE .....	152.5	152.8	(0.3)	177.7	205.4	240.9	210.5
CIGARETTE .....	25.8	26.6	(0.8)	23.6	33.9	31.4	32.5
TOBACCO .....	18.0	18.2	(0.2)	15.5	29.0	24.5	24.4
<b>TOTAL EXCISE TAXES.....</b>	<b>2,750.2</b>	<b>2,754.0</b>	<b>(47.8)</b>	<b>2,224.3</b>	<b>3,354.4</b>	<b>3,187.8</b>	<b>3,513.5</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	5,944.7	5,844.7	100.0	4,686.1	7,510.8	6,188.6	7,124.1
ESTIMATED .....	1,429.4	1,421.6	7.8	671.0	1,576.9	1,007.0	1,478.6
WITH RETURN .....	855.1	960.7	(105.6)	728.8	1,161.5	820.9	996.6
LESS : REFUNDS .....	(893.1)	(668.7)	(224.4)	(792.8)	(1,378.9)	(1,221.6)	(1,100.4)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	-	-	-	-	-	-	0.1
PLUS : INCOME TAX RATE REDUCTION TABOR .....	207.7	-	207.7	-	-	-	145.9
PLUS : SIX TIER SALES TAX TABOR .....	-	-	-	-	-	-	-
<b>INDIVIDUAL ( NET ).....</b>	<b>7,543.8</b>	<b>7,558.3</b>	<b>(14.5)</b>	<b>5,293.0</b>	<b>8,433.8</b>	<b>6,794.9</b>	<b>8,644.9</b>
<b>CORPORATE :</b>							
CORPORATE ( NET ).....	726.7	713.8	12.9	401.7	818.6	576.0	728.2
<b>TOTAL INCOME TAXES.....</b>	<b>8,270.5</b>	<b>8,272.1</b>	<b>(1.6)</b>	<b>5,694.8</b>	<b>9,688.9</b>	<b>7,370.9</b>	<b>9,373.1</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	257.6	249.9	7.7	256.5	326.9	339.0	337.4
INVESTMENT INCOME.....	28.9	12.4	16.5	9.8	30.4	24.0	31.1
PARIMUTUEL RACING .....	0.2	0.3	(0.1)	0.4	0.4	0.5	0.4
COURT RECEIPTS .....	2.6	3.2	(0.6)	3.5	3.9	4.3	3.9
OTHER INCOME .....	8.3	19.6	(11.3)	18.9	27.2	20.9	59.0
<b>TOTAL OTHER REVENUES .....</b>	<b>297.6</b>	<b>285.4</b>	<b>12.2</b>	<b>289.1</b>	<b>388.8</b>	<b>388.7</b>	<b>431.8</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>11,318.3</b>	<b>11,311.5</b>	<b>(37.2)</b>	<b>8,208.2</b>	<b>13,432.1</b>	<b>10,947.4</b>	<b>13,318.4</b>

FOR INFORMATION PURPOSES ONLY							
<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS.....	6.2	5.8	0.4	5.4	7.9	7.3	8.9
OLD AGE PENSION.....	60.4	55.6	4.8	61.7	75.2	92.1	84.8
OLDER COLORADOANS.....	8.0	8.0	-	-	8.0	-	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	3.9	4.4	(0.5)	4.3	5.9	5.6	5.8
FIREMEN AND POLICE PENSIONS.....	4.2	4.3	(0.1)	4.4	4.3	4.4	4.3
GAMING .....	1.6	-	1.6	-	-	-	25.5
AUGMENTING TRANSFERS IN .....	287.8						140.7
AUGMENTING TRANSFERS OUT .....	126.5						284.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	100.0						42.0
TRANSFER TO HIGHWAY USERS TAX FUND .....	-						122.5
STATE EDUCATION FUND FROM: WITHHOLDING.....	390.6						478.1
ESTIMATED TAX.....	101.8						110.8
CORPORATE TAX.....	33.7						57.9
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
SALES TAX TRANSFER (2.9% RATE)							
<b>MEDICAL MARIJUANA.....</b>	<b>9.7</b>						<b>11.7</b>
<b>RETAIL MARIJUANA.....</b>	<b>1.2</b>						<b>1.3</b>
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS.....	21.6						22.6
RETAINED BY THE STATE.....	<b>194</b>						<b>203.5</b>
COLLECTIONS NOT YET ALLOCATED.....	0.2						19.3
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	40.0						80.8
PUBLIC SCHOOL FUND .....	48.1						-
COLLECTIONS NOT YET ALLOCATED.....	-						7.7
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
INSURANCE FUND .....	-						-
AVIATION FUND FROM SALES TAXES .....	9.8						24.2
AVIATION FUND FROM USE TAXES .....	-						-
TOTAL AVIATION FUND FROM TAXES .....	9.8						24.2
UNCLAIMED PROPERTY TRUST FUND .....	157.5						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  
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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	Mar Total	Rounded Monthly Totals Summarized
<b>EXCISE TAXES :</b>										
SALES .....	290.096	291.500	286.375	296.122	284.371	263.062	267.033	250.914	240.648	2,470.121
SALES TAX VENDOR FEE CAP .....	-	-	-	-	-	-	37.414	3.965	2.644	44.023
USE .....	16.849	16.868	17.950	18.409	17.300	11.554	21.070	17.060	15.448	152.508
CIGARETTE .....	2.828	2.820	2.625	3.611	3.634	8.368	(0.983)	1.035	1.898	25.836
TOBACCO .....	5.660	0.093	0.001	6.187	0.005	0.010	5.998	0.002	0.001	17.957
<b>TOTAL EXCISE TAXES.....</b>	<b>320.538</b>	<b>315.932</b>	<b>311.448</b>	<b>328.928</b>	<b>309.517</b>	<b>287.157</b>	<b>335.662</b>	<b>276.474</b>	<b>264.572</b>	<b>2,750.228</b>
<b>INCOME TAXES :</b>										
<b>INDIVIDUAL :</b>										
WITHHOLDING .....	672.282	589.830	595.893	628.530	622.179	717.107	662.359	683.786	772.718	5,944.684
ESTIMATED .....	605.557	32.677	255.231	43.700	36.391	61.841	342.897	19.043	32.113	1,429.450
WITH RETURN .....	478.111	20.866	38.909	107.782	19.911	26.058	45.468	29.547	88.416	855.068
LESS : REFUNDS .....	(115.584)	(46.982)	(32.039)	(52.818)	(27.907)	(31.580)	(17.966)	(21.685)	(546.580)	(893.141)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	0.002	0.003	-	-	-	-	-	0.005	0.003	0.013
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS .....	42.894	7.352	39.147	82.694	9.079	13.247	8.859	2.190	2.244	207.706
PLUS : SIX TIER SALES TAX TABOR REFUNDS .....	-	-	-	-	-	-	-	-	-	-
<b>INDIVIDUAL ( NET ).....</b>	<b>1,683.262</b>	<b>603.745</b>	<b>897.140</b>	<b>809.889</b>	<b>659.653</b>	<b>786.673</b>	<b>1,041.616</b>	<b>712.885</b>	<b>348.914</b>	<b>7,543.777</b>
<b>CORPORATE :</b>										
CORPORATE ( NET ).....	161.884	8.189	175.267	48.654	22.712	176.514	45.177	22.094	66.173	726.664
<b>TOTAL INCOME TAXES.....</b>	<b>1,845.146</b>	<b>611.935</b>	<b>1,072.408</b>	<b>858.542</b>	<b>682.365</b>	<b>963.187</b>	<b>1,086.794</b>	<b>734.980</b>	<b>415.087</b>	<b>8,270.444</b>
<b>OTHER REVENUE :</b>										
ESTATE TAXES .....	-	-	-	-	-	-	-	-	-	-
INSURANCE TAXES .....	56.769	19.336	(0.706)	50.048	21.718	0.313	1.712	32.214	76.174	257.578
INVESTMENT INCOME.....	0.477	1.920	3.633	3.636	3.552	3.650	3.458	4.069	4.554	28.949
PARIMUTUEL RACING.....	0.009	0.024	0.027	0.034	0.033	0.020	0.005	0.021	0.024	0.197
COURT RECEIPTS .....	(0.005)	0.345	0.574	0.379	0.174	0.224	0.183	0.220	0.516	2.610
OTHER INCOME .....	1.622	1.017	1.390	0.676	0.895	1.006	0.491	(0.008)	1.245	8.334
<b>TOTAL OTHER REVENUES.....</b>	<b>58.872</b>	<b>22.642</b>	<b>4.918</b>	<b>54.773</b>	<b>26.372</b>	<b>5.213</b>	<b>5.849</b>	<b>36.516</b>	<b>82.513</b>	<b>297.668</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>1,018.254</b>	<b>1,255.557</b>	<b>1,428.305</b>	<b>1,047.970</b>	<b>762.172</b>	<b>11,318.340</b>

<b>FOR INFORMATION PURPOSES ONLY</b>										
<b>SELECTED EXPENDITURES AND TRANSFERS :</b>										
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	8.271	60.444
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	0.030	3.856
FIREMEN AND POLICE PENSIONS .....	-	-	-	-	-	2.023	1.481	0.375	0.330	4.209
GAMING .....	-	-	-	-	-	-	-	-	1.552	1.552
AUGMENTING TRANSFERS IN .....	149.418	0.208	1.139	136.990	-	-	-	-	-	287.755
AUGMENTING TRANSFERS OUT .....	-	-	0.673	-	-	12.872	-	-	113.000	126.545
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	54.029	390.553
ESTIMATED TAX .....	7.389	7.389	10.503	10.503	10.503	13.298	13.298	13.298	15.645	101.826
CORPORATE TAX .....	2.794	2.794	3.325	3.325	3.325	4.062	4.062	4.062	5.913	33.662
<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	1.108	0.959	1.026	0.952	0.992	9.738
<b>RETAIL MARIJUANA.....</b>	<b>0.059</b>	<b>0.168</b>	<b>0.162</b>	<b>0.142</b>	<b>0.141</b>	<b>0.140</b>	<b>0.157</b>	<b>0.062</b>	<b>0.180</b>	<b>1.211</b>
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>										
LOCAL GOVERNMENTS .....	2.435	2.810	2.653	2.474	2.436	2.116	2.218	2.302	2.114	21.558
RETAINED BY THE STATE .....	21.921	25.281	23.878	22.269	21.926	19.043	19.961	20.72	19.024	194.023
COLLECTIONS NOT YET ALLOCATED.....	0.288	(0.297)	0.126	(0.150)	0.065	0.098	0.357	(0.152)	(0.099)	0.236
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>										
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	10.903	48.083
COLLECTIONS NOT YET ALLOCATED.....	(0.205)	0.044	0.145	(0.033)	0.626	0.154	(0.096)	0.026	(0.634)	0.027
<b>SELECTED REVENUES IN OTHER FUNDS :</b>										
INSURANCE FUND .....	-	-	-	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES .....	0.705	1.125	1.087	1.112	0.854	0.966	1.122	1.330	1.466	9.767
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AVIATION FUND FROM TAXES.....</b>	<b>0.705</b>	<b>1.125</b>	<b>1.087</b>	<b>1.112</b>	<b>0.854</b>	<b>0.966</b>	<b>1.122</b>	<b>1.330</b>	<b>1.466</b>	<b>9.767</b>
UNCLAIMED PROPERTY TRUST FUND .....	1.192	1.303	5.672	47.838	51.789	31.680	9.760	2.324	5.973	157.531
<b>TABOR REFUNDS TAKEN:</b>										
SALES TAX REFUND .....	-	-	-	-	-	-	-	-	-	-
EARNED INCOME TAX CREDIT .....	0.002	0.003	-	-	-	-	-	0.005	0.003	0.013