

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$310.4
SALES TAX VENDOR FEE CAP	-
USE	20.4
CIGARETTE	0.2
TOBACCO	5.7
LIQUOR	4.8
TOTAL EXCISE TAXES.....	341.5
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	690.1
ESTIMATED	292.6
WITH RETURN	254.4
LESS : REFUNDS	(322.9)
PLUS : EITC & SALES TAX TABOR REFUNDS	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	14.8
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-
INDIVIDUAL (NET).....	929.0
CORPORATE :	
CORPORATE (NET).....	319.2
TOTAL INCOME TAXES.....	1,248.2
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES.....	47.5
INVESTMENT INCOME.....	4.4
PARIMUTUEL RACING.....	-
COURT RECEIPTS	0.3
OTHER INCOME	0.9
TOTAL OTHER REVENUES.....	53.1
TOTAL GENERAL FUND REVENUES.....	1,642.8

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS.....	0.2
OLD AGE PENSION.....	-
OLDER COLORADOANS.....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	0.9
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.....	54.0
ESTIMATED TAX.....	15.6
CORPORATE TAX.....	5.9
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.....	2.5
RETAINED BY THE STATE.....	22.8
COLLECTIONS NOT YET ALLOCATED.....	(0.2)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	-
PUBLIC SCHOOL FUND	12.0
COLLECTIONS NOT YET ALLOCATED.....	0.2
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	2.0
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	2.0
UNCLAIMED PROPERTY TRUST FUND	47.9
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	-

STATE OF COLORADO
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FOR THE PERIOD ENDED APRIL 30, 2021
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT	OVER	ORIGINAL	CURRENT	ORIGINAL	AUDITED
		ESTIMATE	(UNDER)	ESTIMATE			
	MAR 21	ESTIMATE	ESTIMATE	JUN 20	MAR 21	JUN 20	ACTUAL
EXCISE TAXES :							
SALES	\$2,780.5	\$2,776.8	\$3.7	\$2,261.7	\$3,033.3	\$2,839.5	\$3,196.0
SALES TAX VENDOR FEE CAP	44.0	-					
USE	172.9	172.1	0.8	200.7	205.4	240.9	210.5
CIGARETTE	26.0	28.9	(2.9)	26.1	33.9	31.4	32.5
TOBACCO	23.6	23.1	0.5	20.8	29.0	24.5	24.4
LIQUOR	44.6	43.7	0.9	42.4	52.8	51.5	50.1
TOTAL EXCISE TAXES.....	3,091.6	3,044.6	3.0	2,551.7	3,354.4	3,187.8	3,513.5
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	6,634.8	6,468.6	166.2	5,199.9	7,510.8	6,188.6	7,124.1
ESTIMATED	1,722.0	1,891.7	(169.7)	973.5	1,576.9	1,007.0	1,478.6
WITH RETURN	1,109.5	1,444.8	(335.3)	1,137.4	1,161.5	820.9	996.6
LESS : REFUNDS	(1,216.0)	(1,089.5)	(126.5)	(1,037.5)	(1,378.9)	(1,221.6)	(1,100.4)
PLUS : EITC & SALES TAX TABOR REFUNDS	-	-	-	-	-	-	0.1
PLUS : INCOME TAX RATE REDUCTION TABOR	222.5	-	222.5	-	-	-	145.9
PLUS : SIX TIER SALES TAX TABOR	-	-	-	-	-	-	-
INDIVIDUAL (NET)	8,472.7	8,715.6	(242.9)	6,273.4	8,433.8	6,794.9	8,644.9
CORPORATE :							
CORPORATE (NET)	1,045.9	874.8	171.1	558.7	818.6	576.0	728.2
TOTAL INCOME TAXES.....	9,518.7	9,590.4	(71.7)	6,832.0	9,688.9	7,370.9	9,373.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	305.1	298.0	7.1	307.3	326.9	339.0	337.4
INVESTMENT INCOME	33.4	14.5	18.9	11.4	30.4	24.0	31.1
PARIMUTUEL RACING	0.2	0.3	(0.1)	0.4	0.4	0.5	0.4
COURT RECEIPTS	2.9	3.4	(0.5)	3.8	3.9	4.3	3.9
OTHER INCOME	9.2	22.3	(13.1)	19.5	27.2	20.9	59.0
TOTAL OTHER REVENUES.....	350.8	338.5	12.3	342.4	388.8	388.7	431.8
TOTAL GENERAL FUND REVENUES.....	12,961.1	12,973.5	(56.4)	9,726.1	13,432.1	10,947.4	13,318.4

FOR INFORMATION PURPOSES ONLY							
SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS.....	6.3	6.4	(0.1)	6.1	7.9	7.3	8.9
OLD AGE PENSION	60.4	66.6	(6.2)	74.0	75.2	92.1	84.8
OLDER COLORADOANS.....	8.0	8.0	-	-	8.0	-	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	4.8	4.4	0.4	4.4	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.....	444.6						478.1
ESTIMATED TAX	117.5						110.8
CORPORATE TAX.....	39.6						57.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA.....	10.9						11.7
RETAIL MARIJUANA.....	1.3						1.3
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS.....	24.1						22.6
RETAINED BY THE STATE.....	216.8						203.5
COLLECTIONS NOT YET ALLOCATED.....	0.1						19.3
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	40.0						80.8
PUBLIC SCHOOL FUND	60.1						-
COLLECTIONS NOT YET ALLOCATED.....	0.2						7.7
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-						-
AVIATION FUND FROM SALES TAXES	11.7						24.2
AVIATION FUND FROM USE TAXES	-						-
TOTAL AVIATION FUND FROM TAXES	11.7						24.2
UNCLAIMED PROPERTY TRUST FUND	205.5						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 APRIL 30, 2021
(EXPRESSED IN MILLIONS)

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	Apr Total	Rounded Monthly Totals Summarized
EXCISE TAXES :											
SALES	290.096	291.500	286.375	296.122	284.371	263.062	267.033	250.914	240.648	310.365	2,780.486
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	20.424	172.932
CIGARETTE	2.828	2.820	2.625	3.611	3.634	8.368	(0.983)	1.035	1.898	0.173	26.009
TOBACCO	5.660	0.093	0.001	6.187	0.005	0.010	5.998	0.002	0.001	5.658	23.615
LIQUOR	5.105	4.651	4.497	4.599	4.207	4.163	5.130	3.498	3.933	4.815	44.598
TOTAL EXCISE TAXES.....	320.538	315.932	311.448	328.928	309.517	287.157	335.662	276.474	264.572	341.435	3,091.663
INCOME TAXES :											
INDIVIDUAL :											
WITHHOLDING	672.282	589.830	595.893	628.530	622.179	717.107	662.359	683.786	772.718	690.068	6,634.752
ESTIMATED	605.557	32.677	255.231	43.700	36.391	61.841	342.897	19.043	32.113	292.589	1,722.039
WITH RETURN	478.111	20.866	38.909	107.782	19.911	26.058	45.468	29.547	88.416	254.383	1,109.451
LESS : REFUNDS	(115.584)	(46.982)	(32.039)	(52.818)	(27.907)	(31.580)	(17.966)	(21.685)	(546.580)	(322.903)	(1,216.044)
PLUS : EITC & SALES TAX TABOR REFUNDS	0.002	0.003	-	-	-	-	-	0.005	0.003	0.003	0.016
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	14.829	222.535
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	348.914	928.967	8,472.744
CORPORATE :											
CORPORATE (NET)	161.884	8.189	175.267	48.654	22.712	176.514	45.177	22.094	66.173	319.253	1,045.917
TOTAL INCOME TAXES.....	1,845.146	611.935	1,072.408	858.542	682.365	963.187	1,086.794	734.980	415.087	1,248.222	9,518.666
OTHER REVENUE :											
ESTATE TAXES	-	-	-	-	-	-	-	-	-	-	-
INSURANCE TAXES	56.769	19.336	(0.706)	50.048	21.718	0.313	1.712	32.214	76.174	47.537	305.115
INVESTMENT INCOME	0.477	1.920	3.633	3.636	3.552	3.650	3.458	4.069	4.554	4.425	33.374
PARIMUTUEL RACING	0.009	0.024	0.027	0.034	0.033	0.020	0.005	0.021	0.024	0.030	0.227
COURT RECEIPTS	(0.005)	0.345	0.574	0.379	0.174	0.224	0.183	0.220	0.516	0.307	2.917
OTHER INCOME	1.622	1.017	1.390	0.676	0.895	1.006	0.491	(0.008)	1.245	0.912	9.246
TOTAL OTHER REVENUES	58.872	22.642	4.918	54.773	26.372	5.213	5.849	36.516	82.513	53.211	350.879
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	762.172	1,642.868	12,961.208
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	-	0.168	6.336
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	0.911	4.767
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	54.029	444.582
ESTIMATED TAX	7.389	7.389	10.503	10.503	10.503	13.298	13.298	13.298	15.645	15.645	117.471
CORPORATE TAX	2.794	2.794	3.325	3.325	3.325	4.062	4.062	4.062	5.913	5.913	39.575
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	0.992	1.140	10.878
RETAIL MARIJUANA.....	0.059	0.168	0.162	0.142	0.141	0.140	0.157	0.062	0.180	0.109	1.320
RETAIL MARIJUANA SALES TAX (15% RATE)											
LOCAL GOVERNMENTS	2.435	2.810	2.653	2.474	2.436	2.116	2.218	2.302	2.114	2.533	24.091
RETAINED BY THE STATE	21.921	25.281	23.878	22.269	21.926	19.043	19.961	20.72	19.024	22.793	216.816
COLLECTIONS NOT YET ALLOCATED	0.288	(0.297)	0.126	(0.150)	0.065	0.098	0.357	(0.152)	(0.099)	(0.172)	0.064
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	10.903	12.033	60.116
COLLECTIONS NOT YET ALLOCATED	(0.205)	0.044	0.145	(0.033)	0.626	0.154	(0.096)	0.026	(0.634)	0.196	0.223
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	1.466	1.952	11.719
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	1.466	1.952	11.719
UNCLAIMED PROPERTY TRUST FUND	1.192	1.303	5.672	47.838	51.789	31.680	9.760	2.324	5.973	47.949	205.480
TABOR REFUNDS TAKEN:											
SALES TAX REFUND	-	-	-	-	-	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	0.002	0.003	-	-	-	-	-	0.005	0.003	0.003	0.016