

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$300.2
SALES TAX VENDOR FEE CAP	-
USE	19.3
CIGARETTE	2.0
TOBACCO	-
LIQUOR	4.1
TOTAL EXCISE TAXES.....	325.6
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	628.3
ESTIMATED	430.5
WITH RETURN	525.2
LESS : REFUNDS	(249.4)
PLUS : EITC & SALES TAX TABOR REFUNDS	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	1.1
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-
INDIVIDUAL (NET)	1,335.7
CORPORATE :	
CORPORATE (NET)	40.4
TOTAL INCOME TAXES.....	1,376.1
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES.....	35.8
INVESTMENT INCOME.....	4.8
PARIMUTUEL RACING.....	-
COURT RECEIPTS	0.2
OTHER INCOME	0.9
TOTAL OTHER REVENUES	41.7
TOTAL GENERAL FUND REVENUES.....	1,743.4

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SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS.....	0.6
OLD AGE PENSION	10.0
OLDER COLORADOANS.....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	0.1
FIREMEN AND POLICE PENSIONS.....	0.1
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	37.0
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
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.....	22.9
COLLECTIONS NOT YET ALLOCATED.....	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	-
PUBLIC SCHOOL FUND	10.1
COLLECTIONS NOT YET ALLOCATED.....	(0.2)
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.6
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	1.6
UNCLAIMED PROPERTY TRUST FUND	16.4
SPORTS BETTING TAX	1.1
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-

**STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED MAY 31, 2021
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE JUN 21	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 20	CURRENT ESTIMATE JUN 21	ORIGINAL ESTIMATE JUN 20	AUDITED 2019-20 ACTUAL
EXCISE TAXES :							
SALES	\$3,080.7	\$3,137.8	(\$57.1)	\$2,499.8	\$3,178.6	\$2,839.5	\$3,196.0
SALES TAX VENDOR FEE CAP	44.0	-					
USE	192.3	192.3	-	221.6	209.2	240.9	210.5
CIGARETTE	28.0	28.0	-	28.6	30.1	31.4	32.5
TOBACCO	23.6	23.6	-	21.3	30.0	24.5	24.4
LIQUOR	48.7	48.7	-	46.7	53.6	51.5	50.1
TOTAL EXCISE TAXES	3,417.3	3,430.4	(57.1)	2,818.0	3,501.5	3,187.8	3,513.5
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	7,263.1	7,262.9	0.2	5,711.6	7,869.3	6,188.6	7,124.1
ESTIMATED	2,152.6	2,152.6	-	997.2	1,838.3	1,007.0	1,478.6
WITH RETURN	1,634.7	1,773.4	(138.7)	1,171.7	1,627.6	820.9	996.6
LESS : REFUNDS	(1,465.5)	(1,380.4)	(85.1)	(1,106.0)	(1,645.1)	(1,221.6)	(1,100.4)
PLUS : EITC & SALES TAX TABOR REFUNDS	-	-	-	-	-	-	0.1
PLUS : INCOME TAX RATE REDUCTION TABOR	223.6	-	223.6	-	-	-	145.9
PLUS : SIX TIER SALES TAX TABOR	-	-	-	-	-	-	-
INDIVIDUAL (NET)	9,808.4	9,808.4	(0.0)	6,774.6	9,690.1	6,794.9	8,644.9
CORPORATE :							
CORPORATE (NET)	1,086.3	1,086.3	0.0	581.0	1,068.7	576.0	728.2
TOTAL INCOME TAXES	10,894.8	10,894.8	0.0	7,355.5	10,758.8	7,370.9	9,373.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	340.9	336.4	4.5	334.8	341.0	339.0	337.4
INVESTMENT INCOME	38.2	35.4	2.8	14.0	42.7	24.0	31.1
PARIMUTUEL RACING	0.3	0.3	-	0.4	0.3	0.5	0.4
COURT RECEIPTS	3.1	3.2	(0.1)	4.0	3.6	4.3	3.9
OTHER INCOME	10.2	10.4	(0.2)	20.2	11.3	20.9	59.0
TOTAL OTHER REVENUES	392.7	385.7	7.0	373.4	398.9	388.7	431.8
TOTAL GENERAL FUND REVENUES	14,704.8	14,710.9	(50.1)	10,546.9	14,659.2	10,947.4	13,318.4

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	6.9	6.3	0.6	6.7	7.0	7.3	8.9
OLD AGE PENSION	70.5	65.9	4.6	80.1	74.5	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	4.3	4.3	-	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	163.5						284.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST	100.0						42.0
TRANSFER TO HIGHWAY USERS TAX FUND	-						122.5
STATE EDUCATION FUND FROM: WITHHOLDING	498.6						478.1
ESTIMATED TAX	133.1						110.8
CORPORATE TAX	45.5						57.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	12.0						11.7
RETAIL MARIJUANA	1.4						1.3
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	26.6						22.6
RETAINED BY THE STATE	239.7						203.5
COLLECTIONS NOT YET ALLOCATED	-						19.3
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	40.0						80.8
PUBLIC SCHOOL FUND	70.3						-
COLLECTIONS NOT YET ALLOCATED	-						7.7
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-						-
AVIATION FUND FROM SALES TAXES	13.3						24.2
AVIATION FUND FROM USE TAXES	-						-
TOTAL AVIATION FUND FROM TAXES	13.3						24.2
UNCLAIMED PROPERTY TRUST FUND	221.9						56.7
SPORTS BETTING TAX	6.5						-
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-						-

