

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$318.5
SALES TAX VENDOR FEE CAP	1.0
USE	21.6
CIGARETTE	2.8
TOBACCO	6.5
LIQUOR	5.4
TOTAL EXCISE TAXES	355.8
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	691.3
ESTIMATED	35.5
WITH RETURN	30.3
LESS : REFUNDS	(36.3)
PLUS : EITC & SALES TAX TABOR REFUNDS	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	1.1
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-
INDIVIDUAL (NET)	721.9
CORPORATE :	
CORPORATE (NET)	43.5
TOTAL INCOME TAXES	765.4
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	31.3
INVESTMENT INCOME	0.4
PARIMUTUEL RACING	-
COURT RECEIPTS	0.2
OTHER INCOME	0.4
TOTAL OTHER REVENUES	32.3
TOTAL GENERAL FUND REVENUES	1,153.5

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	(1.7)
OLD AGE PENSION	-
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	501.0
TRANSFER TO CONTROLLED MAINTENANCE TRUST	110.0
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	51.8
ESTIMATED TAX	11.6
CORPORATE TAX	6.3
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.0
RETAIL MARIJUANA	-
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	2.3
RETAINED BY THE STATE	21.0
COLLECTIONS NOT YET ALLOCATED	(0.2)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	9.8
PUBLIC SCHOOL FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	2.3
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	2.3
UNCLAIMED PROPERTY TRUST FUND	0.3
SPORTS BETTING TAX	1.1
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-

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FOR THE PERIOD ENDED JULY 31, 2021
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT	OVER (UNDER)	ORIGINAL	CURRENT ESTIMATE JUN 21	ORIGINAL ESTIMATE JUN 21	UNAUDITED 2020-21 ACTUAL
		ESTIMATE JUN 21	CURRENT ESTIMATE	ESTIMATE JUN 21			
EXCISE TAXES :							
SALES	\$318.5	\$307.0	\$11.5	\$307.0	\$3,360.8	\$3,360.8	\$3,375.5
SALES TAX VENDOR FEE CAP	1.0	-	-	-	-	-	44.0
USE	21.6	17.4	4.2	17.4	215.4	215.4	214.2
CIGARETTE	2.8	2.3	0.5	2.3	27.3	27.3	30.1
TOBACCO	6.5	6.4	0.1	6.4	12.7	12.7	29.0
LIQUOR	5.4	5.0	0.4	5.0	52.8	52.8	53.4
TOTAL EXCISE TAXES	355.8	338.1	16.7	338.1	3,669.0	3,669.0	3,746.2
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	691.3	666.4	24.9	666.4	8,238.8	8,238.8	7,784.7
ESTIMATED	35.5	21.4	14.1	21.4	1,927.2	1,927.2	1,817.8
WITH RETURN	30.3	38.4	(8.1)	38.4	1,370.7	1,370.7	1,531.0
LESS : REFUNDS	(36.3)	(44.5)	8.2	(44.5)	(1,572.5)	(1,572.5)	(1,744.5)
PLUS : EITC & SALES TAX TABOR REFUNDS	-	-	-	-	-	-	-
PLUS : INCOME TAX RATE REDUCTION TABOR	1.1	-	1.1	-	-	-	93.7
PLUS : SIX TIER SALES TAX TABOR	-	-	-	-	-	-	-
INDIVIDUAL (NET)	721.9	681.6	40.3	681.6	9,964.4	9,964.4	9,482.7
CORPORATE :							
CORPORATE (NET)	43.5	26.9	16.6	26.9	898.2	898.2	1,183.7
TOTAL INCOME TAXES	765.4	708.6	56.8	708.6	10,862.4	10,862.4	10,666.4
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	31.3	65.0	(33.7)	65.0	434.0	434.0	336.3
INVESTMENT INCOME	0.4	0.5	(0.1)	0.5	36.9	36.9	50.0
PARIMUTUEL RACING	-	-	-	-	0.5	0.5	0.3
COURT RECEIPTS	0.2	-	0.2	-	4.2	4.2	3.5
OTHER INCOME	0.4	3.6	(3.2)	3.6	24.9	24.9	50.6
TOTAL OTHER REVENUES	32.3	69.1	(36.8)	69.1	500.5	500.5	440.7
TOTAL GENERAL FUND REVENUES	1,153.5	1,115.8	36.7	1,115.8	15,031.9	15,031.9	14,853.3

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	(1.7)	(0.7)	(1.0)	(0.7)	6.4	6.4	9.3
OLD AGE PENSION	-	9.0	(9.0)	9.0	79.8	79.8	78.9
OLDER COLORADOANS	-	-	-	-	-	-	8.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-	-	-	-	6.0	6.0	6.4
FIREMEN AND POLICE PENSIONS	-	-	-	-	4.4	4.4	4.3
GAMING	-	-	-	-	-	-	46.2
AUGMENTING TRANSFERS IN	-	-	-	-	-	-	286.6
AUGMENTING TRANSFERS OUT	501.0	-	-	-	-	-	950.0
TRANSFER TO CONTROLLED MAINTENANCE TRUST	110.0	-	-	-	-	-	100.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING	51.8	-	-	-	-	-	687.9
ESTIMATED TAX	11.6	-	-	-	-	-	190.4
CORPORATE TAX	6.3	-	-	-	-	-	71.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	1.0	-	-	-	-	-	13.8
RETAIL MARIJUANA	-	-	-	-	-	-	1.6
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	2.3	-	-	-	-	-	29.0
RETAINED BY THE STATE	21	-	-	-	-	-	261
COLLECTIONS NOT YET ALLOCATED	(0.2)	-	-	-	-	-	(1.8)
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	9.8	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND	-	-	-	-	-	-	80.3
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	0.4
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	2.3	-	-	-	-	-	15.3
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	2.3	-	-	-	-	-	15.3
UNCLAIMED PROPERTY TRUST FUND	0.3	-	-	-	-	-	147.3
SPORTS BETTING TAX	1.1	-	-	-	-	-	7.2
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	-

STATE OF COLORADO
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MONTHLY COMPARATIVE REVENUE SUMMARY
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Summarized Monthly Compared to Year-to-Date Totals

	July Total	Rounded Monthly Totals Summarized
EXCISE TAXES :		
SALES	318.530	318.530
SALES TAX VENDOR FEE CAP	0.985	0.985
USE	21.589	21.589
CIGARETTE	2.802	2.802
TOBACCO	6.494	6.494
LIQUOR	5.431	5.431
TOTAL EXCISE TAXES	355.831	355.831
INCOME TAXES :		
INDIVIDUAL :		
WITHHOLDING	691.294	691.294
ESTIMATED	35.539	35.539
WITH RETURN	30.323	30.323
LESS : REFUNDS	(36.307)	(36.307)
PLUS : EITC & SALES TAX TABOR REFUNDS	0.001	0.001
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	1.058	1.058
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-	-
INDIVIDUAL (NET)	721.908	721.908
CORPORATE :		
CORPORATE (NET)	43.389	43.389
TOTAL INCOME TAXES	765.297	765.297
OTHER REVENUE :		
ESTATE TAXES	-	-
INSURANCE TAXES	31.288	31.288
INVESTMENT INCOME	0.380	0.380
PARIMUTUEL RACING	0.030	0.030
COURT RECEIPTS	0.232	0.232
OTHER INCOME	0.446	0.446
TOTAL OTHER REVENUES	32.376	32.376
TOTAL GENERAL FUND REVENUES	1,153.504	1,153.504

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SELECTED EXPENDITURES AND TRANSFERS :		
CIGARETTE TAX DISTRIBUTIONS	(1.690)	(1.690)
OLD AGE PENSION	-	-
OLDER COLORADOANS	-	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.026	0.026
FIREMEN AND POLICE PENSIONS	-	-
GAMING	-	-
AUGMENTING TRANSFERS IN	-	-
AUGMENTING TRANSFERS OUT	500.973	500.973
TRANSFER TO CONTROLLED MAINTENANCE TRUST	110.000	110.000
TRANSFER TO HIGHWAY USERS TAX FUND	-	-
STATE EDUCATION FUND FROM: WITHHOLDING	51.773	51.773
ESTIMATED TAX	11.583	11.583
CORPORATE TAX	6.302	6.302
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :		
SALES TAX TRANSFER (2.9% RATE)		
MEDICAL MARIJUANA	0.954	0.954
RETAIL MARIJUANA	(0.002)	(0.002)
RETAIL MARIJUANA SALES TAX (15% RATE)		
LOCAL GOVERNMENTS	2.338	2.338
RETAINED BY THE STATE	21.039	21.039
COLLECTIONS NOT YET ALLOCATED	(0.212)	(0.212)
RETAIL MARIJUANA EXCISE TAX (15% RATE)		
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND	9.849	9.849
PUBLIC SCHOOL FUND	-	-
COLLECTIONS NOT YET ALLOCATED	0.019	0.019
SELECTED REVENUES IN OTHER FUNDS :		
INSURANCE FUND	-	-
AVIATION FUND FROM SALES TAXES	2.273	2.273
AVIATION FUND FROM USE TAXES	-	-
TOTAL AVIATION FUND FROM TAXES	2.273	2.273
UNCLAIMED PROPERTY TRUST FUND	0.319	0.319
SPORTS BETTING TAX	1.100	-
TABOR REFUNDS TAKEN:		
SALES TAX REFUND	-	-