

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

| | MONTHLY CASH BASIS |
|--|-----------------------|
| | ACTUAL |
| EXCISE TAXES : | |
| SALES | \$330.6 |
| SALES TAX VENDOR FEE CAP | - |
| USE | 19.1 |
| CIGARETTE | 3.0 |
| TOBACCO | 0.1 |
| LIQUOR | 4.6 |
| TOTAL EXCISE TAXES | 357.4 |
| INCOME TAXES : | |
| INDIVIDUAL : | |
| WITHHOLDING | 683.6 |
| ESTIMATED | 36.8 |
| WITH RETURN | 40.3 |
| LESS : REFUNDS | (33.3) |
| PLUS : EITC & SALES TAX TABOR REFUNDS | - |
| PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS | (0.2) |
| PLUS : SIX TIER SALES TAX TABOR REFUNDS | - |
| INDIVIDUAL (NET) | 727.2 |
| CORPORATE : | |
| CORPORATE (NET) | 25.8 |
| TOTAL INCOME TAXES | 753.0 |
| OTHER REVENUE : | |
| ESTATE TAXES | - |
| INSURANCE TAXES | 34.3 |
| INVESTMENT INCOME | 3.5 |
| PARIMUTUEL RACING | - |
| COURT RECEIPTS | 0.3 |
| OTHER INCOME | 2.3 |
| TOTAL OTHER REVENUES | 40.4 |
| TOTAL GENERAL FUND REVENUES | 1,150.8 |

FOR INFORMATION PURPOSES ONLY

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|---|-------|
| SELECTED EXPENDITURES AND TRANSFERS : | |
| CIGARETTE TAX DISTRIBUTIONS | 0.7 |
| OLD AGE PENSION | - |
| OLDER COLORADOANS | - |
| AGED PROPERTY TAX RELIEF AND HEATING CREDIT | - |
| FIREMEN AND POLICE PENSIONS | - |
| GAMING | - |
| AUGMENTING TRANSFERS IN | - |
| AUGMENTING TRANSFERS OUT | 1.2 |
| TRANSFER TO CONTROLLED MAINTENANCE TRUST | - |
| 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 | 1.8 |
| RETAIL MARIJUANA | 1.0 |
| RETAIL MARIJUANA SALES TAX (15% RATE) | |
| LOCAL GOVERNMENTS | 2.5 |
| RETAINED BY THE STATE | 22.6 |
| COLLECTIONS NOT YET ALLOCATED | - |
| RETAIL MARIJUANA EXCISE TAX (15% RATE) | |
| PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND | 9.5 |
| PUBLIC SCHOOL FUND | - |
| COLLECTIONS NOT YET ALLOCATED | (0.1) |
| SELECTED REVENUES IN OTHER FUNDS : | |
| INSURANCE FUND | - |
| AVIATION FUND FROM SALES TAXES | 3.2 |
| AVIATION FUND FROM USE TAXES | - |
| TOTAL AVIATION FUND FROM TAXES | 3.2 |
| UNCLAIMED PROPERTY TRUST FUND | 2.0 |
| 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 AUGUST 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 | \$649.1 | \$609.8 | \$39.3 | \$609.8 | \$3,360.8 | \$3,360.8 | \$3,375.5 |
| SALES TAX VENDOR FEE CAP | 1.0 | - | - | - | - | - | 44.0 |
| USE | 40.7 | 34.7 | 6.0 | 34.7 | 215.4 | 215.4 | 214.2 |
| CIGARETTE | 5.8 | 4.5 | 1.3 | 4.5 | 27.3 | 27.3 | 30.1 |
| TOBACCO | 6.6 | 6.4 | 0.2 | 6.4 | 12.7 | 12.7 | 29.0 |
| LIQUOR | 10.0 | 9.1 | 0.9 | 9.1 | 52.8 | 52.8 | 53.4 |
| TOTAL EXCISE TAXES | 713.2 | 664.5 | 47.7 | 664.5 | 3,669.0 | 3,669.0 | 3,746.2 |
| INCOME TAXES : | | | | | | | |
| INDIVIDUAL : | | | | | | | |
| WITHHOLDING | 1,374.9 | 1,337.7 | 37.2 | 1,337.7 | 8,238.8 | 8,238.8 | 7,784.7 |
| ESTIMATED | 72.3 | 39.9 | 32.4 | 39.9 | 1,927.2 | 1,927.2 | 1,817.8 |
| WITH RETURN | 70.6 | 85.6 | (15.0) | 85.6 | 1,370.7 | 1,370.7 | 1,531.0 |
| LESS : REFUNDS | (69.6) | (82.4) | 12.8 | (82.4) | (1,572.5) | (1,572.5) | (1,744.5) |
| PLUS : EITC & SALES TAX TABOR REFUNDS | - | - | - | - | - | - | - |
| PLUS : INCOME TAX RATE REDUCTION TABOR | 0.9 | - | 0.9 | - | - | - | 93.7 |
| PLUS : SIX TIER SALES TAX TABOR | - | - | - | - | - | - | - |
| INDIVIDUAL (NET) | 1,449.1 | 1,380.8 | 68.3 | 1,380.8 | 9,964.4 | 9,964.4 | 9,482.7 |
| CORPORATE : | | | | | | | |
| CORPORATE (NET) | 69.1 | 44.0 | 25.1 | 44.0 | 898.2 | 898.2 | 1,183.7 |
| TOTAL INCOME TAXES | 1,518.2 | 1,424.8 | 93.4 | 1,424.8 | 10,862.4 | 10,862.4 | 10,666.4 |
| OTHER REVENUE : | | | | | | | |
| ESTATE TAXES | - | - | - | - | - | - | - |
| INSURANCE TAXES | 65.6 | 95.1 | (29.5) | 95.1 | 434.0 | 434.0 | 336.3 |
| INVESTMENT INCOME | 3.8 | 2.1 | 1.7 | 2.1 | 36.9 | 36.9 | 50.0 |
| PARIMUTUEL RACING | 0.1 | 0.1 | - | 0.1 | 0.5 | 0.5 | 0.3 |
| COURT RECEIPTS | 0.6 | 0.4 | 0.2 | 0.4 | 4.2 | 4.2 | 3.5 |
| OTHER INCOME | 2.7 | 5.8 | (3.1) | 5.8 | 24.9 | 24.9 | 50.6 |
| TOTAL OTHER REVENUES | 72.8 | 103.5 | (30.7) | 103.5 | 500.5 | 500.5 | 440.7 |
| TOTAL GENERAL FUND REVENUES | 2,304.2 | 2,192.8 | 110.4 | 2,192.8 | 15,031.9 | 15,031.9 | 14,853.3 |

FOR INFORMATION PURPOSES ONLY

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|---|------------|------|--------|------|------|------|-------------|
| SELECTED EXPENDITURES AND TRANSFERS : | | | | | | | |
| CIGARETTE TAX DISTRIBUTIONS | (1.0) | - | (1.0) | - | 6.4 | 6.4 | 9.3 |
| OLD AGE PENSION | - | 14.3 | (14.3) | 14.3 | 79.8 | 79.8 | 78.9 |
| OLDER COLORADOANS | - | - | - | - | - | - | 8.0 |
| AGED PROPERTY TAX RELIEF AND HEATING CREDIT | - | 0.1 | (0.1) | 0.1 | 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 | 502.2 | - | - | - | - | - | 950.0 |
| TRANSFER TO CONTROLLED MAINTENANCE TRUST | 110.0 | - | - | - | - | - | 100.0 |
| TRANSFER TO HIGHWAY USERS TAX FUND | - | - | - | - | - | - | - |
| STATE EDUCATION FUND FROM: WITHHOLDING | 103.5 | - | - | - | - | - | 687.9 |
| ESTIMATED TAX | 23.2 | - | - | - | - | - | 190.4 |
| CORPORATE TAX | 12.6 | - | - | - | - | - | 71.8 |
| MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS : | | | | | | | |
| SALES TAX TRANSFER (2.9% RATE) | | | | | | | |
| MEDICAL MARIJUANA | 2.7 | - | - | - | - | - | 13.8 |
| RETAIL MARIJUANA | 1.0 | - | - | - | - | - | 1.6 |
| RETAIL MARIJUANA SALES TAX (15% RATE) | | | | | | | |
| LOCAL GOVERNMENTS | 4.8 | - | - | - | - | - | 29.0 |
| RETAINED BY THE STATE | 43.6 | - | - | - | - | - | 261 |
| COLLECTIONS NOT YET ALLOCATED | (0.2) | - | - | - | - | - | (1.8) |
| RETAIL MARIJUANA EXCISE TAX (15% RATE) | | | | | | | |
| PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND | 19.4 | - | - | - | - | - | 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 | 5.4 | - | - | - | - | - | 15.3 |
| AVIATION FUND FROM USE TAXES | - | - | - | - | - | - | - |
| TOTAL AVIATION FUND FROM TAXES | 5.4 | - | - | - | - | - | 15.3 |
| UNCLAIMED PROPERTY TRUST FUND | 2.3 | - | - | - | - | - | 147.3 |
| SPORTS BETTING TAX | 1.1 | - | - | - | - | - | 7.2 |
| TABOR REFUNDS TAKEN: | | | | | | | |
| SALES TAX REFUND | - | - | - | - | - | - | - |

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY
FOR THE PERIOD ENDED AUGUST 31, 2021
(EXPRESSED IN MILLIONS)

Summarized Monthly Compared to Year-to-Date Totals

| | July Total | Aug. Total | Rounded Monthly Totals Summarized |
|--|------------------|------------------|---|
| EXCISE TAXES : | | | |
| SALES | 318.530 | 330.597 | 649.127 |
| SALES TAX VENDOR FEE CAP | 0.985 | - | 0.985 |
| USE | 21.589 | 19.134 | 40.723 |
| CIGARETTE | 2.802 | 2.958 | 5.760 |
| TOBACCO | 6.494 | 0.065 | 6.559 |
| LIQUOR | 5.431 | 4.564 | 9.995 |
| TOTAL EXCISE TAXES | 355.831 | 357.318 | 713.149 |
| INCOME TAXES : | | | |
| INDIVIDUAL : | | | |
| WITHHOLDING | 691.294 | 683.599 | 1,374.893 |
| ESTIMATED | 35.539 | 36.757 | 72.296 |
| WITH RETURN | 30.323 | 40.323 | 70.646 |
| LESS : REFUNDS | (36.307) | (33.297) | (69.604) |
| PLUS : EITC & SALES TAX TABOR REFUNDS | 0.001 | 0.001 | 0.002 |
| PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS | 1.058 | (0.182) | 0.876 |
| PLUS : SIX TIER SALES TAX TABOR REFUNDS | - | - | - |
| INDIVIDUAL (NET) | 721.908 | 727.201 | 1,449.109 |
| CORPORATE : | | | |
| CORPORATE (NET) | 43.389 | 25.773 | 69.162 |
| TOTAL INCOME TAXES | 765.297 | 752.974 | 1,518.271 |
| OTHER REVENUE : | | | |
| ESTATE TAXES | - | - | - |
| INSURANCE TAXES | 31.288 | 34.308 | 65.596 |
| INVESTMENT INCOME | 0.380 | 3.457 | 3.837 |
| PARIMUTUEL RACING | 0.030 | 0.032 | 0.062 |
| COURT RECEIPTS | 0.232 | 0.335 | 0.567 |
| OTHER INCOME | 0.446 | 2.280 | 2.726 |
| TOTAL OTHER REVENUES | 32.376 | 40.412 | 72.788 |
| TOTAL GENERAL FUND REVENUES | 1,153.504 | 1,150.704 | 2,304.208 |

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|--|----------------|--------------|--------------|
| SELECTED EXPENDITURES AND TRANSFERS : | | | |
| CIGARETTE TAX DISTRIBUTIONS | (1.690) | 0.734 | (0.956) |
| OLD AGE PENSION | - | - | - |
| OLDER COLORADOANS | - | - | - |
| AGED PROPERTY TAX RELIEF AND HEATING CREDIT | 0.026 | 0.022 | 0.048 |
| FIREMEN AND POLICE PENSIONS | - | - | - |
| GAMING | - | - | - |
| AUGMENTING TRANSFERS IN | - | - | - |
| AUGMENTING TRANSFERS OUT | 500.973 | 1.200 | 502.173 |
| TRANSFER TO CONTROLLED MAINTENANCE TRUST | 110.000 | - | 110.000 |
| TRANSFER TO HIGHWAY USERS TAX FUND | - | - | - |
| STATE EDUCATION FUND FROM: WITHHOLDING | 51.773 | 51.773 | 103.546 |
| ESTIMATED TAX | 11.583 | 11.583 | 23.166 |
| CORPORATE TAX | 6.302 | 6.302 | 12.604 |
| MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS : | | | |
| SALES TAX TRANSFER (2.9% RATE) | | | |
| MEDICAL MARIJUANA | 0.954 | 1.772 | 2.726 |
| RETAIL MARIJUANA | (0.002) | 0.993 | 0.991 |
| RETAIL MARIJUANA SALES TAX (15% RATE) | | | |
| LOCAL GOVERNMENTS | 2.338 | 2.510 | 4.848 |
| RETAINED BY THE STATE | 21.039 | 22.591 | 43.63 |
| COLLECTIONS NOT YET ALLOCATED | (0.212) | 0.002 | (0.210) |
| RETAIL MARIJUANA EXCISE TAX (15% RATE) | | | |
| PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND | 9.849 | 9.546 | 19.395 |
| PUBLIC SCHOOL FUND | - | - | - |
| COLLECTIONS NOT YET ALLOCATED | 0.019 | (0.066) | (0.047) |
| SELECTED REVENUES IN OTHER FUNDS : | | | |
| INSURANCE FUND | - | - | - |
| AVIATION FUND FROM SALES TAXES | 2.273 | 3.171 | 5.444 |
| AVIATION FUND FROM USE TAXES | - | - | - |
| TOTAL AVIATION FUND FROM TAXES | 2.273 | 3.171 | 5.444 |
| UNCLAIMED PROPERTY TRUST FUND | 0.319 | 1.998 | 2.317 |
| SPORTS BETTING TAX | 1.100 | - | - |
| TABOR REFUNDS TAKEN: | | | |
| SALES TAX REFUND | - | - | - |