

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

	MONTHLY CASH BASIS
	ACTUAL
<b>EXCISE TAXES :</b>	
SALES .....	\$324.3
SALES TAX VENDOR FEE CAP .....	-
USE .....	18.4
CIGARETTE .....	4.2
TOBACCO .....	-
LIQUOR .....	5.1
<b>TOTAL EXCISE TAXES .....</b>	<b>352.0</b>
<b>INCOME TAXES :</b>	
<b>INDIVIDUAL :</b>	
WITHHOLDING .....	686.6
ESTIMATED .....	310.5
WITH RETURN .....	76.1
LESS : REFUNDS .....	(28.9)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS .....	0.6
PLUS : SIX TIER SALES TAX TABOR REFUNDS .....	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>1,044.9</b>
<b>CORPORATE :</b>	
<b>CORPORATE ( NET ) .....</b>	<b>242.4</b>
<b>TOTAL INCOME TAXES .....</b>	<b>1,287.3</b>
<b>OTHER REVENUE :</b>	
ESTATE TAXES .....	-
INSURANCE TAXES .....	2.5
INVESTMENT INCOME .....	3.8
PARIMUTUEL RACING .....	-
COURT RECEIPTS .....	0.2
OTHER INCOME .....	4.4
<b>TOTAL OTHER REVENUES .....</b>	<b>10.9</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>1,650.2</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>	
CIGARETTE TAX DISTRIBUTIONS .....	1.1
OLD AGE PENSION .....	-
OLDER COLORADANS .....	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	1.5
FIREMEN AND POLICE PENSIONS .....	-
GAMING .....	-
AUGMENTING TRANSFERS IN .....	-
AUGMENTING TRANSFERS OUT .....	18.0
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-
TRANSFER TO HIGHWAY USERS TAX FUND .....	-
STATE EDUCATION FUND FROM: WITHHOLDING .....	46.3
ESTIMATED TAX .....	10.7
CORPORATE TAX .....	6.2
<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 .....	2.4
RETAINED BY THE STATE .....	21.8
COLLECTIONS NOT YET ALLOCATED .....	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	9.6
PUBLIC SCHOOL FUND .....	-
COLLECTIONS NOT YET ALLOCATED .....	0.6
<b>SELECTED REVENUES IN OTHER FUNDS :</b>	
INSURANCE FUND .....	-
AVIATION FUND FROM SALES TAXES .....	3.1
AVIATION FUND FROM USE TAXES .....	-
TOTAL AVIATION FUND FROM TAXES .....	3.1
UNCLAIMED PROPERTY TRUST FUND .....	5.5
SPORTS BETTING TAX .....	0.7
<b>TABOR REFUNDS TAKEN:</b>	
SALES TAX REFUND .....	-

**STATE OF COLORADO**  
**GENERAL PURPOSE REVENUE FUND**  
**MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**  
**(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT	OVER (UNDER)	ORIGINAL	CURRENT ESTIMATE SEP 21	ORIGINAL ESTIMATE JUN 21	UNAUDITED 2020-21 ACTUAL
		ESTIMATE SEP 21	CURRENT ESTIMATE	ESTIMATE JUN 21			
<b>EXCISE TAXES :</b>							
SALES .....	\$973.4	\$975.4	(\$2.0)	\$924.2	\$3,473.7	\$3,360.8	\$3,375.5
SALES TAX VENDOR FEE CAP .....	1.0	-					44.0
USE .....	59.1	61.2	(2.1)	53.2	227.9	215.4	214.2
CIGARETTE .....	10.0	8.3	1.7	7.2	28.5	27.3	30.1
TOBACCO .....	6.6	6.6	-	6.5	25.6	12.7	29.0
LIQUOR .....	15.1	14.6	0.5	13.8	55.2	52.8	53.4
<b>TOTAL EXCISE TAXES .....</b>	<b>1,065.2</b>	<b>1,066.1</b>	<b>(1.9)</b>	<b>1,004.9</b>	<b>3,810.9</b>	<b>3,669.0</b>	<b>3,746.2</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	2,061.5	1,980.2	81.3	1,943.2	8,404.0	8,238.8	7,784.7
ESTIMATED .....	382.8	342.5	40.3	343.8	1,919.3	1,927.2	1,817.8
WITH RETURN .....	146.7	129.8	16.9	133.7	1,293.1	1,370.7	1,531.0
LESS : REFUNDS .....	(98.5)	(105.1)	6.6	(115.5)	(1,595.5)	(1,572.5)	(1,744.5)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	-	-	-	-	-	-	-
PLUS : INCOME TAX RATE REDUCTION TABOR .....	1.4	-	1.4	-	-	-	93.7
PLUS : SIX TIER SALES TAX TABOR .....	-	-	-	-	-	-	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>2,494.0</b>	<b>2,347.5</b>	<b>146.5</b>	<b>2,305.2</b>	<b>10,021.8</b>	<b>9,964.4</b>	<b>9,482.7</b>
<b>CORPORATE :</b>							
CORPORATE ( NET ) .....	311.5	194.0	117.5	210.8	931.6	898.2	1,183.7
<b>TOTAL INCOME TAXES .....</b>	<b>2,805.4</b>	<b>2,541.4</b>	<b>264.0</b>	<b>2,516.0</b>	<b>10,952.5</b>	<b>10,862.4</b>	<b>10,666.4</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	68.1	96.8	(28.7)	95.9	438.5	434.0	336.3
INVESTMENT INCOME .....	7.6	4.7	2.9	4.1	42.4	36.9	50.0
PARIMUTUEL RACING .....	0.1	0.1	-	0.1	0.5	0.5	0.3
COURT RECEIPTS .....	0.8	0.7	0.1	0.7	3.8	4.2	3.5
OTHER INCOME .....	7.1	10.7	(3.6)	8.9	28.7	24.9	50.6
<b>TOTAL OTHER REVENUES .....</b>	<b>83.7</b>	<b>113.0</b>	<b>(29.3)</b>	<b>109.7</b>	<b>513.9</b>	<b>500.5</b>	<b>440.7</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>3,954.3</b>	<b>3,720.5</b>	<b>232.8</b>	<b>3,630.6</b>	<b>15,277.3</b>	<b>15,031.9</b>	<b>14,853.3</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS .....	0.2	0.6	(0.4)	0.6	6.6	6.4	9.3
OLD AGE PENSION .....	-	9.8	(9.8)	14.3	64.9	79.8	78.9
OLDER COLORADANS .....	10.0	10.0	-	-	10.0	-	8.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	1.6	1.7	(0.1)	1.5	6.3	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 .....	520.2	-	-	-	-	-	950.0
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	110.0	-	-	-	-	-	100.0
TRANSFER TO HIGHWAY USERS TAX FUND .....	-	-	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING .....	149.8	-	-	-	-	-	687.9
ESTIMATED TAX .....	33.9	-	-	-	-	-	190.4
CORPORATE TAX .....	18.8	-	-	-	-	-	71.8
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
<b>SALES TAX TRANSFER (2.9% RATE)</b>							
<b>MEDICAL MARIJUANA .....</b>	<b>3.7</b>	-	-	-	-	-	<b>13.8</b>
<b>RETAIL MARIJUANA .....</b>	<b>1.2</b>	-	-	-	-	-	<b>1.6</b>
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>							
LOCAL GOVERNMENTS .....	7.3	-	-	-	-	-	29.0
RETAINED BY THE STATE .....	65.4	-	-	-	-	-	261
COLLECTIONS NOT YET ALLOCATED .....	(0.2)	-	-	-	-	-	(1.8)
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	29.0	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND .....	-	-	-	-	-	-	80.3
COLLECTIONS NOT YET ALLOCATED .....	0.6	-	-	-	-	-	0.4
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
INSURANCE FUND .....	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES .....	8.5	-	-	-	-	-	15.3
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES .....	8.5	-	-	-	-	-	15.3
UNCLAIMED PROPERTY TRUST FUND .....	7.8	-	-	-	-	-	147.3
SPORTS BETTING TAX .....	2.9	-	-	-	-	-	7.2
<b>TABOR REFUNDS TAKEN:</b>							
SALES TAX REFUND .....	-	-	-	-	-	-	-

STATE OF COLORADO  
GENERAL PURPOSE REVENUE FUND  
MONTHLY COMPARATIVE REVENUE SUMMARY  
FOR THE PERIOD ENDED SEPTEMBER 30, 2021  
(EXPRESSED IN MILLIONS)

Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Sept Total	Rounded Monthly Totals Summarized
<b>EXCISE TAXES :</b>				
SALES .....	318.530	330.597	324.265	973.392
SALES TAX VENDOR FEE CAP .....	0.985	-	-	0.985
USE .....	21.589	19.134	18.370	59.093
CIGARETTE .....	2.802	2.958	4.226	9.986
TOBACCO .....	6.494	0.065	0.018	6.577
LIQUOR .....	5.431	4.564	5.112	15.107
<b>TOTAL EXCISE TAXES .....</b>	<b>355.831</b>	<b>357.318</b>	<b>351.991</b>	<b>1,065.140</b>
<b>INCOME TAXES :</b>				
<b>INDIVIDUAL :</b>				
WITHHOLDING .....	691.294	683.599	686.645	2,061.538
ESTIMATED .....	35.539	36.757	310.466	382.762
WITH RETURN .....	30.323	40.323	76.062	146.708
LESS : REFUNDS .....	(36.307)	(33.297)	(28.850)	(98.454)
PLUS : EITC & SALES TAX TAVOR REFUNDS .....	0.001	0.001	0.002	0.004
PLUS : INCOME TAX RATE REDUCTION TAVOR REFUNDS .....	1.058	(0.182)	0.566	1.442
PLUS : SIX TIER SALES TAX TAVOR REFUNDS .....	-	-	-	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>721.908</b>	<b>727.201</b>	<b>1,044.892</b>	<b>2,494.001</b>
<b>CORPORATE :</b>				
CORPORATE ( NET ) .....	43.389	25.773	242.350	311.512
<b>TOTAL INCOME TAXES .....</b>	<b>765.297</b>	<b>752.974</b>	<b>1,287.241</b>	<b>2,805.512</b>
<b>OTHER REVENUE :</b>				
ESTATE TAXES .....	-	-	-	-
INSURANCE TAXES .....	31.288	34.308	2.537	68.133
INVESTMENT INCOME .....	0.380	3.457	3.755	7.592
PARIMUTUEL RACING .....	0.030	0.032	0.031	0.093
COURT RECEIPTS .....	0.232	0.335	0.207	0.774
OTHER INCOME .....	0.446	2.280	4.421	7.147
<b>TOTAL OTHER REVENUES .....</b>	<b>32.376</b>	<b>40.412</b>	<b>10.951</b>	<b>83.739</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>1,153.504</b>	<b>1,150.704</b>	<b>1,650.183</b>	<b>3,954.391</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>				
CIGARETTE TAX DISTRIBUTIONS .....	(1.690)	0.734	1.112	0.156
OLD AGE PENSION .....	-	-	-	-
OLDER COLORADANS .....	-	-	10.000	10.000
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	0.026	0.022	1.504	1.552
FIREMEN AND POLICE PENSIONS .....	-	-	-	-
GAMING .....	-	-	-	-
AUGMENTING TRANSFERS IN .....	-	-	-	-
AUGMENTING TRANSFERS OUT .....	500.973	1.200	18.000	520.173
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	110.000	-	-	110.000
TRANSFER TO HIGHWAY USERS TAX FUND .....	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING .....	51.773	51.773	46.288	149.834
ESTIMATED TAX .....	11.583	11.583	10.702	33.868
CORPORATE TAX .....	6.302	6.302	6.188	18.792
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>				
<b>SALES TAX TRANSFER (2.9% RATE)</b>				
MEDICAL MARIJUANA .....	0.954	1.772	0.979	3.705
<b>RETAIL MARIJUANA .....</b>	<b>(0.002)</b>	<b>0.993</b>	<b>0.235</b>	<b>1.226</b>
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>				
LOCAL GOVERNMENTS .....	2.338	2.510	2.423	7.271
RETAINED BY THE STATE .....	21.039	22.591	21.801	65.431
COLLECTIONS NOT YET ALLOCATED .....	(0.212)	0.002	(0.010)	(0.220)
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>				
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND .....	9.849	9.546	9.609	29.004
PUBLIC SCHOOL FUND .....	-	-	-	-
COLLECTIONS NOT YET ALLOCATED .....	0.019	(0.066)	0.635	0.588
<b>SELECTED REVENUES IN OTHER FUNDS :</b>				
INSURANCE FUND .....	-	-	-	-
AVIATION FUND FROM SALES TAXES .....	2.273	3.171	3.092	8.536
AVIATION FUND FROM USE TAXES .....	-	-	-	-
TOTAL AVIATION FUND FROM TAXES .....	2.273	3.171	3.092	8.536
UNCLAIMED PROPERTY TRUST FUND .....	0.319	1.998	5.479	7.796
SPORTS BETTING TAX .....	1.186	0.999	0.725	2.910
<b>TAVOR REFUNDS TAKEN:</b>				
SALES TAX REFUND .....	-	-	-	-