

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$339.4
SALES TAX VENDOR FEE CAP	-
USE	20.8
CIGARETTE	3.6
TOBACCO	6.1
LIQUOR	4.5
TOTAL EXCISE TAXES	374.4
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	680.0
ESTIMATED	45.5
WITH RETURN	138.4
LESS : REFUNDS	(58.1)
PLUS : EITC & SALES TAX TABOR REFUNDS	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	(0.4)
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-
INDIVIDUAL (NET)	805.4
CORPORATE :	
CORPORATE (NET)	65.4
TOTAL INCOME TAXES	870.8
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	33.4
INVESTMENT INCOME	4.4
PARIMUTUEL RACING	-
COURT RECEIPTS	0.5
OTHER INCOME	0.7
TOTAL OTHER REVENUES	39.0
TOTAL GENERAL FUND REVENUES	1,284.2

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	1.0
OLD AGE PENSION	-
OLDER COLORADANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
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	46.3
ESTIMATED TAX	10.7
CORPORATE TAX	6.2
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.8
RETAIL MARIJUANA	-
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	2.2
RETAINED BY THE STATE	20.1
COLLECTIONS NOT YET ALLOCATED	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	8.8
PUBLIC SCHOOL FUND	-
COLLECTIONS NOT YET ALLOCATED	0.1
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	3.0
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	3.0
UNCLAIMED PROPERTY TRUST FUND	45.0
SPORTS BETTING TAX	0.5
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-

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	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			
EXCISE TAXES :							
SALES	\$1,312.8	\$1,302.9	\$9.9	\$1,241.1	\$3,473.7	\$3,360.8	\$3,375.5
SALES TAX VENDOR FEE CAP	1.0	-					44.0
USE	79.9	81.0	(1.1)	72.2	227.9	215.4	214.2
CIGARETTE	13.6	10.7	2.9	9.6	28.5	27.3	30.1
TOBACCO	12.7	12.9	(0.2)	13.3	25.6	12.7	29.0
LIQUOR	19.6	19.4	0.2	17.9	55.2	52.8	53.4
TOTAL EXCISE TAXES	1,439.6	1,426.9	11.7	1,354.1	3,810.9	3,669.0	3,746.2
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	2,741.6	2,673.0	68.6	2,622.7	8,404.0	8,238.8	7,784.7
ESTIMATED	428.3	373.6	54.7	375.0	1,919.3	1,927.2	1,817.8
WITH RETURN	285.1	262.1	23.0	270.0	1,293.1	1,370.7	1,531.0
LESS : REFUNDS	(156.6)	(171.6)	15.0	(188.7)	(1,595.5)	(1,572.5)	(1,744.5)
PLUS : EITC & SALES TAX TABOR REFUNDS	-	-	-	-	-	-	-
PLUS : INCOME TAX RATE REDUCTION TABOR	1.1	-	1.1	-	-	-	92.8
PLUS : SIX TIER SALES TAX TABOR	-	-	-	-	-	-	-
INDIVIDUAL (NET)	3,299.4	3,137.2	162.2	3,079.0	10,021.8	9,964.4	9,481.8
CORPORATE :							
CORPORATE (NET)	376.9	239.0	137.9	278.1	931.6	898.2	1,183.7
TOTAL INCOME TAXES	3,676.4	3,376.1	300.3	3,357.1	10,952.5	10,862.4	10,665.5
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	101.6	167.8	(66.2)	162.8	438.5	434.0	336.3
INVESTMENT INCOME	12.0	6.6	5.4	5.7	42.4	36.9	50.0
PARIMUTUEL RACING	0.1	0.2	(0.1)	0.2	0.5	0.5	0.3
COURT RECEIPTS	1.2	0.7	0.5	0.8	3.8	4.2	3.5
OTHER INCOME	7.9	12.6	(4.7)	10.4	28.7	24.9	50.7
TOTAL OTHER REVENUES	122.8	187.9	(65.1)	179.9	513.9	500.5	440.8
TOTAL GENERAL FUND REVENUES	5,238.8	4,990.9	246.9	4,891.1	15,277.3	15,031.9	14,852.5

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	1.1	1.3	(0.2)	1.4	6.6	6.4	9.3
OLD AGE PENSION	-	9.8	(9.8)	24.9	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	196.1	-	-	-	-	-	687.9
ESTIMATED TAX	44.6	-	-	-	-	-	190.4
CORPORATE TAX	25.0	-	-	-	-	-	71.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	4.5	-	-	-	-	-	13.8
RETAIL MARIJUANA	1.2	-	-	-	-	-	1.6
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	9.5	-	-	-	-	-	29.0
RETAINED BY THE STATE	85.6	-	-	-	-	-	261
COLLECTIONS NOT YET ALLOCATED	(0.2)	-	-	-	-	-	(1.8)
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	37.8	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND	-	-	-	-	-	-	80.3
COLLECTIONS NOT YET ALLOCATED	0.7	-	-	-	-	-	0.4
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	11.5	-	-	-	-	-	15.3
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	11.5	-	-	-	-	-	15.3
UNCLAIMED PROPERTY TRUST FUND	52.8	-	-	-	-	-	147.3
SPORTS BETTING TAX	3.4	-	-	-	-	-	7.2
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	-

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Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Sept Total	Oct Total	Rounded Monthly Totals Summarized
EXCISE TAXES :					
SALES	318.530	330.597	324.265	339.443	1,312.835
SALES TAX VENDOR FEE CAP	0.985	-	-	-	0.985
USE	21.589	19.134	18.370	20.841	79.934
CIGARETTE	2.802	2.958	4.226	3.577	13.563
TOBACCO	6.494	0.065	0.018	6.081	12.658
LIQUOR	5.431	4.564	5.112	4.528	19.635
TOTAL EXCISE TAXES	355.831	357.318	351.991	374.470	1,439.610
INCOME TAXES :					
INDIVIDUAL :					
WITHHOLDING	691.294	683.599	686.645	680.039	2,741.577
ESTIMATED	35.539	36.757	310.466	45.503	428.265
WITH RETURN	30.323	40.323	76.062	138.355	285.063
LESS : REFUNDS	(36.307)	(33.297)	(28.850)	(58.137)	(156.591)
PLUS : EITC & SALES TAX TABOR REFUNDS	0.001	0.001	0.002	0.001	0.005
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	1.058	(0.182)	0.566	(0.385)	1.057
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-	-	-	-	-
INDIVIDUAL (NET)	721.908	727.201	1,044.892	805.376	3,299.377
CORPORATE :					
CORPORATE (NET)	43.389	25.773	242.350	65.362	376.874
TOTAL INCOME TAXES	765.297	752.974	1,287.241	870.738	3,676.250
OTHER REVENUE :					
ESTATE TAXES	-	-	-	-	-
INSURANCE TAXES	31.288	34.308	2.537	33.419	101.552
INVESTMENT INCOME	0.380	3.457	3.755	4.380	11.972
PARIMUTUEL RACING	0.030	0.032	0.031	0.031	0.124
COURT RECEIPTS	0.232	0.335	0.207	0.452	1.226
OTHER INCOME	0.446	2.280	4.421	0.721	7.868
TOTAL OTHER REVENUES	32.376	40.412	10.951	39.003	122.742
TOTAL GENERAL FUND REVENUES	1,153.504	1,150.704	1,650.183	1,284.211	5,238.602

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SELECTED EXPENDITURES AND TRANSFERS :					
CIGARETTE TAX DISTRIBUTIONS	(1.690)	0.734	1.112	0.967	1.123
OLD AGE PENSION	-	-	-	-	-
OLDER COLORADANS	-	-	10.000	-	10.000
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.026	0.022	1.504	0.041	1.593
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	46.288	196.122
ESTIMATED TAX	11.583	11.583	10.702	10.702	44.570
CORPORATE TAX	6.302	6.302	6.188	6.188	24.980
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :					
SALES TAX TRANSFER (2.9% RATE)					
MEDICAL MARIJUANA	0.954	1.772	0.979	0.811	4.516
RETAIL MARIJUANA	(0.002)	0.993	0.235	0.012	1.238
RETAIL MARIJUANA SALES TAX (15% RATE)					
LOCAL GOVERNMENTS	2.338	2.510	2.423	2.227	9.498
RETAINED BY THE STATE	21.039	22.591	21.801	20.121	85.552
COLLECTIONS NOT YET ALLOCATED	(0.212)	0.002	(0.010)	0.055	(0.165)
RETAIL MARIJUANA EXCISE TAX (15% RATE)					
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND	9.849	9.546	9.609	8.838	37.842
PUBLIC SCHOOL FUND	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	0.019	(0.066)	0.635	0.093	0.681
SELECTED REVENUES IN OTHER FUNDS :					
INSURANCE FUND	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	2.273	3.171	3.092	2.984	11.520
AVIATION FUND FROM USE TAXES	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	2.273	3.171	3.092	2.984	11.520
UNCLAIMED PROPERTY TRUST FUND	0.319	1.998	5.479	45.034	52.830
SPORTS BETTING TAX	1.186	0.999	0.725	0.487	3.397
TABOR REFUNDS TAKEN:					
SALES TAX REFUND	-	-	-	-	-