

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$323.8
SALES TAX VENDOR FEE CAP	-
USE	17.9
CIGARETTE	3.4
TOBACCO	-
LIQUOR	4.2
TOTAL EXCISE TAXES	349.3
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	699.7
ESTIMATED	29.8
WITH RETURN	35.6
LESS : REFUNDS	(24.3)
PLUS : EITC & SALES TAX TABOR REFUNDS	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	0.1
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-
INDIVIDUAL (NET)	740.9
CORPORATE :	
CORPORATE (NET)	21.2
TOTAL INCOME TAXES	762.1
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	25.5
INVESTMENT INCOME	4.1
PARIMUTUEL RACING	-
COURT RECEIPTS	0.2
OTHER INCOME	3.4
TOTAL OTHER REVENUES	33.2
TOTAL GENERAL FUND REVENUES	1,144.6

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	1.2
OLD AGE PENSION	-
OLDER COLORADANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
FIREMEN AND POLICE PENSIONS	3.9
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	0.1
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	2.2
RETAINED BY THE STATE	19.8
COLLECTIONS NOT YET ALLOCATED	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	9.3
PUBLIC SCHOOL FUND	-
COLLECTIONS NOT YET ALLOCATED	(0.6)
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	2.9
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	2.9
UNCLAIMED PROPERTY TRUST FUND	62.2
SPORTS BETTING TAX	1.2
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-

STATE OF COLORADO
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FOR THE PERIOD ENDED NOVEMBER 30, 2021
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	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT	OVER (UNDER)	ORIGINAL	CURRENT ESTIMATE DEC 21	ORIGINAL ESTIMATE JUN 21	UNAUDITED 2020-21 ACTUAL
		ESTIMATE DEC 21	CURRENT ESTIMATE	ESTIMATE JUN 21			
EXCISE TAXES :							
SALES	\$1,636.7	\$1,637.6	(\$0.9)	\$1,535.4	\$3,840.1	\$3,360.8	\$3,375.5
SALES TAX VENDOR FEE CAP	1.0	-	-	-	-	-	44.0
USE	97.9	97.8	0.1	90.0	227.7	215.4	214.2
CIGARETTE	17.0	16.9	0.1	12.0	31.6	27.3	30.1
TOBACCO	12.6	12.6	-	13.3	25.7	12.7	29.0
LIQUOR	23.8	23.8	-	22.1	55.6	52.8	53.4
TOTAL EXCISE TAXES	1,789.0	1,788.7	(0.7)	1,672.8	4,180.7	3,669.0	3,746.2
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	3,441.3	3,449.2	(7.9)	3,304.7	8,619.3	8,238.8	7,784.7
ESTIMATED	458.0	427.3	30.7	393.5	2,092.8	1,927.2	1,817.8
WITH RETURN	320.6	327.0	(6.4)	308.1	1,447.6	1,370.7	1,531.0
LESS : REFUNDS	(180.9)	(224.3)	43.4	(234.6)	(1,656.4)	(1,572.5)	(1,744.5)
PLUS : EITC & SALES TAX TABOR REFUNDS	-	-	-	-	-	-	-
PLUS : INCOME TAX RATE REDUCTION TABOR	1.2	-	1.2	-	-	-	92.8
PLUS : SIX TIER SALES TAX TABOR	-	-	-	-	-	-	-
INDIVIDUAL (NET)	4,040.3	3,979.2	61.1	3,771.7	10,504.3	9,964.4	9,481.8
CORPORATE :							
CORPORATE (NET)	398.1	398.0	0.1	284.1	1,147.1	898.2	1,183.7
TOTAL INCOME TAXES	4,438.3	4,377.2	61.1	4,055.8	11,650.4	10,862.4	10,665.5
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	127.0	179.6	(52.6)	188.2	416.6	434.0	336.3
INVESTMENT INCOME	16.0	10.1	5.9	8.0	46.6	36.9	50.0
PARIMUTUEL RACING	0.2	0.2	-	0.2	0.3	0.5	0.3
COURT RECEIPTS	1.5	1.5	-	1.4	4.4	4.2	3.5
OTHER INCOME	11.3	10.3	1.0	12.4	28.7	24.9	50.7
TOTAL OTHER REVENUES	156.0	201.7	(45.7)	210.2	496.6	500.5	440.8
TOTAL GENERAL FUND REVENUES	6,383.3	6,367.6	14.7	5,938.8	16,327.7	15,031.9	14,852.5

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	2.3	2.2	0.1	2.1	7.4	6.4	9.3
OLD AGE PENSION	-	9.8	(9.8)	30.3	129.9	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	3.9	-	3.9	-	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	242.4	-	-	-	-	-	687.9
ESTIMATED TAX	55.3	-	-	-	-	-	190.4
CORPORATE TAX	31.2	-	-	-	-	-	71.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	5.3	-	-	-	-	-	13.8
RETAIL MARIJUANA	1.3	-	-	-	-	-	1.6
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	11.7	-	-	-	-	-	29.0
RETAINED BY THE STATE	105.4	-	-	-	-	-	261
COLLECTIONS NOT YET ALLOCATED	(0.2)	-	-	-	-	-	(1.8)
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	47.1	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND	-	-	-	-	-	-	80.3
COLLECTIONS NOT YET ALLOCATED	0.1	-	-	-	-	-	0.4
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	14.4	-	-	-	-	-	15.3
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	14.4	-	-	-	-	-	15.3
UNCLAIMED PROPERTY TRUST FUND	115.1	-	-	-	-	-	147.3
SPORTS BETTING TAX	4.6	-	-	-	-	-	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	Aug. Total	Sept Total	Oct Total	Nov Total	Rounded Monthly Totals Summarized
EXCISE TAXES :						
SALES	318.530	330.597	324.265	339.443	323.844	1,636.679
SALES TAX VENDOR FEE CAP	0.985	-	-	-	-	0.985
USE	21.589	19.134	18.370	20.841	17.928	97.862
CIGARETTE	2.802	2.958	4.226	3.577	3.419	16.982
TOBACCO	6.494	0.065	0.018	6.081	(0.028)	12.630
LIQUOR	5.431	4.564	5.112	4.528	4.173	23.808
TOTAL EXCISE TAXES	355.831	357.318	351.991	374.470	349.336	1,788.946
INCOME TAXES :						
INDIVIDUAL :						
WITHHOLDING	691.294	683.599	686.645	680.039	699.749	3,441.326
ESTIMATED	35.539	36.757	310.466	45.503	29.783	458.048
WITH RETURN	30.323	40.323	76.062	138.355	35.584	320.647
LESS : REFUNDS	(36.307)	(33.297)	(28.850)	(58.137)	(24.334)	(180.925)
PLUS : EITC & SALES TAX TABOR REFUNDS	0.001	0.001	0.002	0.001	0.002	0.007
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS	1.058	(0.182)	0.566	(0.385)	0.113	1.170
PLUS : SIX TIER SALES TAX TABOR REFUNDS	-	-	-	-	-	-
INDIVIDUAL (NET)	721.908	727.201	1,044.892	805.376	740.896	4,040.273
CORPORATE :						
CORPORATE (NET)	43.389	25.773	242.350	65.362	21.140	398.014
TOTAL INCOME TAXES	765.297	752.974	1,287.241	870.738	762.037	4,438.287
OTHER REVENUE :						
ESTATE TAXES	-	-	-	-	-	-
INSURANCE TAXES	31.288	34.308	2.537	33.419	25.480	127.032
INVESTMENT INCOME	0.380	3.457	3.755	4.380	4.074	16.046
PARIMUTUEL RACING	0.030	0.032	0.031	0.031	0.032	0.156
COURT RECEIPTS	0.232	0.335	0.207	0.452	0.249	1.475
OTHER INCOME	0.446	2.280	4.421	0.721	3.399	11.267
TOTAL OTHER REVENUES	32.376	40.412	10.951	39.003	33.234	155.976
TOTAL GENERAL FUND REVENUES	1,153.504	1,150.704	1,650.183	1,284.211	1,144.607	6,383.209

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SELECTED EXPENDITURES AND TRANSFERS :						
CIGARETTE TAX DISTRIBUTIONS	(1.690)	0.734	1.112	0.967	1.199	2.322
OLD AGE PENSION	-	-	-	-	-	-
OLDER COLORADANS	-	-	10.000	-	-	10.000
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.026	0.022	1.504	0.041	0.019	1.612
FIREMEN AND POLICE PENSIONS	-	-	-	-	3.857	3.857
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	46.288	242.410
ESTIMATED TAX	11.583	11.583	10.702	10.702	10.702	55.272
CORPORATE TAX	6.302	6.302	6.188	6.188	6.188	31.168
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :						
SALES TAX TRANSFER (2.9% RATE)						
MEDICAL MARIJUANA	0.954	1.772	0.979	0.811	0.775	5.291
RETAIL MARIJUANA	(0.002)	0.993	0.235	0.012	0.112	1.350
RETAIL MARIJUANA SALES TAX (15% RATE)						
LOCAL GOVERNMENTS	2.338	2.510	2.423	2.227	2.200	11.698
RETAINED BY THE STATE	21.039	22.591	21.801	20.121	19.801	105.353
COLLECTIONS NOT YET ALLOCATED	(0.212)	0.002	(0.010)	0.055	(0.071)	(0.236)
RETAIL MARIJUANA EXCISE TAX (15% RATE)						
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND	9.849	9.546	9.609	8.838	9.275	47.117
PUBLIC SCHOOL FUND	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	0.019	(0.066)	0.635	0.093	(0.627)	0.054
SELECTED REVENUES IN OTHER FUNDS :						
INSURANCE FUND	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	2.273	3.171	3.092	2.984	2.901	14.421
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	2.273	3.171	3.092	2.984	2.901	14.421
UNCLAIMED PROPERTY TRUST FUND	0.319	1.998	5.479	45.034	62.248	115.078
SPORTS BETTING TAX	1.186	0.999	0.725	0.487	1.247	4.644
TABOR REFUNDS TAKEN:						
SALES TAX REFUND	-	-	-	-	-	-