

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

	MONTHLY CASH BASIS
	ACTUAL
<b>EXCISE TAXES :</b>	
SALES .....	\$317.6
SALES TAX VENDOR FEE CAP .....	1.4
USE .....	18.6
CIGARETTE .....	4.3
TOBACCO .....	-
LIQUOR .....	4.8
<b>TOTAL EXCISE TAXES .....</b>	<b>346.7</b>
<b>INCOME TAXES :</b>	
<b>INDIVIDUAL :</b>	
WITHHOLDING .....	826.3
ESTIMATED .....	65.3
WITH RETURN .....	33.2
LESS : REFUNDS .....	(41.2)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	-
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS .....	(0.1)
PLUS : SIX TIER SALES TAX TABOR REFUNDS .....	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>883.6</b>
<b>CORPORATE :</b>	
<b>CORPORATE ( NET ) .....</b>	<b>204.5</b>
<b>TOTAL INCOME TAXES .....</b>	<b>1,088.0</b>
<b>OTHER REVENUE :</b>	
ESTATE TAXES .....	-
INSURANCE TAXES .....	1.3
INVESTMENT INCOME .....	4.8
PARIMUTUEL RACING .....	-
COURT RECEIPTS .....	(0.2)
OTHER INCOME .....	1.3
<b>TOTAL OTHER REVENUES .....</b>	<b>7.2</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>1,441.9</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>	
CIGARETTE TAX DISTRIBUTIONS .....	1.2
OLD AGE PENSION .....	28.5
OLDER COLORADANS .....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	1.9
FIREMEN AND POLICE PENSIONS .....	0.6
GAMING .....	-
AUGMENTING TRANSFERS IN .....	-
AUGMENTING TRANSFERS OUT .....	-
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-
TRANSFER TO HIGHWAY USERS TAX FUND .....	-
STATE EDUCATION FUND FROM: WITHHOLDING .....	51.6
ESTIMATED TAX .....	12.6
CORPORATE TAX .....	6.5
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>	
<b>SALES TAX TRANSFER (2.9% RATE)</b>	
MEDICAL MARIJUANA .....	0.7
RETAIL MARIJUANA .....	0.1
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>	
LOCAL GOVERNMENTS .....	2.0
RETAINED BY THE STATE .....	17.8
COLLECTIONS NOT YET ALLOCATED .....	0.2
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	8.4
PUBLIC SCHOOL FUND .....	-
COLLECTIONS NOT YET ALLOCATED .....	0.1
<b>SELECTED REVENUES IN OTHER FUNDS :</b>	
INSURANCE FUND .....	-
AVIATION FUND FROM SALES TAXES .....	3.3
AVIATION FUND FROM USE TAXES .....	-
TOTAL AVIATION FUND FROM TAXES .....	3.3
UNCLAIMED PROPERTY TRUST FUND .....	14.2
SPORTS BETTING TAX .....	2.0
<b>TABOR REFUNDS TAKEN:</b>	
SALES TAX REFUND .....	-

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MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS  
FOR THE PERIOD ENDED DECEMBER 31, 2021  
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE DEC 21	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 21	CURRENT ESTIMATE DEC 21	ORIGINAL ESTIMATE JUN 21	UNAUDITED 2020-21 ACTUAL
<b>EXCISE TAXES :</b>							
SALES .....	\$1,954.3	\$1,952.9	\$1.4	\$1,821.5	\$3,840.1	\$3,360.8	\$3,375.5
SALES TAX VENDOR FEE CAP .....	2.4	-					44.0
USE .....	116.4	116.0	0.4	101.9	227.7	215.4	214.2
CIGARETTE .....	21.3	19.0	2.3	14.2	31.6	27.3	30.1
TOBACCO .....	12.6	12.6	-	13.3	25.7	12.7	29.0
LIQUOR .....	28.6	27.9	0.7	26.4	55.6	52.8	53.4
<b>TOTAL EXCISE TAXES.....</b>	<b>2,135.6</b>	<b>2,128.4</b>	<b>4.8</b>	<b>1,977.3</b>	<b>4,180.7</b>	<b>3,669.0</b>	<b>3,746.2</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	4,267.7	4,195.5	72.2	4,019.6	8,619.3	8,238.8	7,784.7
ESTIMATED .....	523.3	593.0	(69.7)	546.1	2,092.8	1,927.2	1,817.8
WITH RETURN .....	353.8	365.2	(11.4)	344.0	1,447.6	1,370.7	1,531.0
LESS : REFUNDS .....	(222.1)	(260.2)	38.1	(272.2)	(1,656.4)	(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 .....	-	-	-	-	-	-	-
<b>INDIVIDUAL ( NET ).....</b>	<b>4,923.9</b>	<b>4,893.4</b>	<b>30.5</b>	<b>4,637.5</b>	<b>10,504.3</b>	<b>9,964.4</b>	<b>9,481.8</b>
<b>CORPORATE :</b>							
<b>CORPORATE ( NET ).....</b>	<b>602.6</b>	<b>574.8</b>	<b>27.8</b>	<b>394.1</b>	<b>1,147.1</b>	<b>898.2</b>	<b>1,183.7</b>
<b>TOTAL INCOME TAXES.....</b>	<b>5,526.4</b>	<b>5,468.3</b>	<b>58.1</b>	<b>5,031.6</b>	<b>11,650.4</b>	<b>10,862.4</b>	<b>10,665.5</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	128.3	179.4	(51.1)	188.5	416.6	434.0	336.3
INVESTMENT INCOME.....	20.9	11.8	9.1	9.3	46.6	36.9	50.0
PARIMUTUEL RACING .....	0.2	0.3	(0.1)	0.3	0.3	0.5	0.3
COURT RECEIPTS .....	1.3	1.9	(0.6)	1.8	4.4	4.2	3.5
OTHER INCOME .....	12.6	13.3	(0.7)	14.6	28.7	24.9	50.7
<b>TOTAL OTHER REVENUES .....</b>	<b>163.3</b>	<b>206.7</b>	<b>(43.4)</b>	<b>214.5</b>	<b>496.6</b>	<b>500.5</b>	<b>440.8</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>7,825.3</b>	<b>7,803.4</b>	<b>19.5</b>	<b>7,223.4</b>	<b>16,327.7</b>	<b>15,031.9</b>	<b>14,852.5</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS .....	3.5	3.2	0.3	2.7	7.4	6.4	9.3
OLD AGE PENSION .....	28.5	32.4	(3.9)	35.6	129.9	79.8	78.9
OLDER COLORADANS .....	10.0	10.0	-	-	10.0	-	8.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	3.5	3.7	(0.2)	3.1	6.3	6.0	6.4
FIREMEN AND POLICE PENSIONS .....	4.4	4.4	-	4.4	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 .....	294.0	-	-	-	-	-	687.9
ESTIMATED TAX .....	67.9	-	-	-	-	-	190.4
CORPORATE TAX .....	37.7	-	-	-	-	-	71.8
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
<b>SALES TAX TRANSFER (2.9% RATE)</b>							
<b>MEDICAL MARIJUANA.....</b>	<b>6.0</b>	-	-	-	-	-	<b>13.8</b>
<b>RETAIL MARIJUANA.....</b>	<b>1.5</b>	-	-	-	-	-	<b>1.6</b>
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>							
LOCAL GOVERNMENTS .....	13.7	-	-	-	-	-	29.0
RETAINED BY THE STATE .....	123.1	-	-	-	-	-	261
COLLECTIONS NOT YET ALLOCATED .....	(0.1)	-	-	-	-	-	(1.8)
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	55.5	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND .....	-	-	-	-	-	-	80.3
COLLECTIONS NOT YET ALLOCATED .....	0.1	-	-	-	-	-	0.4
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
INSURANCE FUND .....	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES .....	17.7	-	-	-	-	-	15.3
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES .....	17.7	-	-	-	-	-	15.3
UNCLAIMED PROPERTY TRUST FUND .....	129.2	-	-	-	-	-	147.3
SPORTS BETTING TAX .....	6.6	-	-	-	-	-	7.2
<b>TABOR REFUNDS TAKEN:</b>							
SALES TAX REFUND .....	-	-	-	-	-	-	-

STATE OF COLORADO  
GENERAL PURPOSE REVENUE FUND  
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Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Sept Total	Oct Total	Nov Total	Dec Total	Rounded Monthly Totals Summarized
<b>EXCISE TAXES :</b>							
SALES .....	318.530	330.597	324.265	339.443	323.844	317.627	1,954.306
SALES TAX VENDOR FEE CAP .....	0.985	-	-	-	-	1.448	2.433
USE .....	21.589	19.134	18.370	20.841	17.928	18.560	116.422
CIGARETTE .....	2.802	2.958	4.226	3.577	3.419	4.328	21.310
TOBACCO .....	6.494	0.065	0.018	6.081	(0.028)	0.012	12.642
LIQUOR .....	5.431	4.564	5.112	4.528	4.173	4.774	28.582
<b>TOTAL EXCISE TAXES .....</b>	<b>355.831</b>	<b>357.318</b>	<b>351.991</b>	<b>374.470</b>	<b>349.336</b>	<b>346.749</b>	<b>2,135.695</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	691.294	683.599	686.645	680.039	699.749	826.338	4,267.664
ESTIMATED .....	35.539	36.757	310.466	45.503	29.783	65.295	523.343
WITH RETURN .....	30.323	40.323	76.062	138.355	35.584	33.178	353.825
LESS : REFUNDS .....	(36.307)	(33.297)	(28.850)	(58.137)	(24.334)	(41.156)	(222.081)
PLUS : EITC & SALES TAX TABOR REFUNDS .....	0.001	0.001	0.002	0.001	0.002	0.001	0.008
PLUS : INCOME TAX RATE REDUCTION TABOR REFUNDS .....	1.058	(0.182)	0.566	(0.385)	0.113	(0.068)	1.102
PLUS : SIX TIER SALES TAX TABOR REFUNDS .....	-	-	-	-	-	-	-
<b>INDIVIDUAL (NET) .....</b>	<b>721.908</b>	<b>727.201</b>	<b>1,044.892</b>	<b>805.376</b>	<b>740.896</b>	<b>883.590</b>	<b>4,923.863</b>
<b>CORPORATE :</b>							
<b>CORPORATE (NET) .....</b>	<b>43.389</b>	<b>25.773</b>	<b>242.350</b>	<b>65.362</b>	<b>21.140</b>	<b>204.592</b>	<b>602.606</b>
<b>TOTAL INCOME TAXES .....</b>	<b>765.297</b>	<b>752.974</b>	<b>1,287.241</b>	<b>870.738</b>	<b>762.037</b>	<b>1,088.180</b>	<b>5,526.467</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	31.288	34.308	2.537	33.419	25.480	1.309	128.341
INVESTMENT INCOME .....	0.380	3.457	3.755	4.380	4.074	4.829	20.875
PARIMUTUEL RACING .....	0.030	0.032	0.031	0.031	0.032	0.029	0.185
COURT RECEIPTS .....	0.232	0.335	0.207	0.452	0.249	(0.164)	1.311
OTHER INCOME .....	0.446	2.280	4.421	0.721	3.399	1.297	12.564
<b>TOTAL OTHER REVENUES .....</b>	<b>32.376</b>	<b>40.412</b>	<b>10.951</b>	<b>39.003</b>	<b>33.234</b>	<b>7.300</b>	<b>163.276</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>1,153.504</b>	<b>1,150.704</b>	<b>1,650.183</b>	<b>1,284.211</b>	<b>1,144.607</b>	<b>1,442.229</b>	<b>7,825.438</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS .....	(1.690)	0.734	1.112	0.967	1.199	1.197	3.519
OLD AGE PENSION .....	-	-	-	-	-	28.473	28.473
OLDER COLORADANS .....	-	-	10.000	-	-	-	10.000
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	0.026	0.022	1.504	0.041	0.019	1.923	3.535
FIREMEN AND POLICE PENSIONS .....	-	-	-	-	3.857	0.555	4.412
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	51.586	293.996
ESTIMATED TAX .....	11.583	11.583	10.702	10.702	10.702	12.585	67.857
CORPORATE TAX .....	6.302	6.302	6.188	6.188	6.188	6.535	37.703
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
<b>SALES TAX TRANSFER (2.9% RATE)</b>							
MEDICAL MARIJUANA .....	0.954	1.772	0.979	0.811	0.775	0.742	6.033
<b>RETAIL MARIJUANA .....</b>	<b>(0.002)</b>	<b>0.993</b>	<b>0.235</b>	<b>0.012</b>	<b>0.112</b>	<b>0.145</b>	<b>1.495</b>
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>							
LOCAL GOVERNMENTS .....	2.338	2.510	2.423	2.227	2.200	1.976	13.674
RETAINED BY THE STATE .....	21.039	22.591	21.801	20.121	19.801	17.783	123.136
COLLECTIONS NOT YET ALLOCATED .....	(0.212)	0.002	(0.010)	0.055	(0.071)	0.172	(0.064)
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>							
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND .....	9.849	9.546	9.609	8.838	9.275	8.366	55.483
PUBLIC SCHOOL FUND .....	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED .....	0.019	(0.066)	0.635	0.093	(0.627)	0.081	0.135
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
<b>INSURANCE FUND</b>							
AVIATION FUND FROM SALES TAXES .....	2.273	3.171	3.092	2.984	2.901	3.274	17.695
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES .....	2.273	3.171	3.092	2.984	2.901	3.274	17.695
UNCLAIMED PROPERTY TRUST FUND .....	0.319	1.998	5.479	45.034	62.248	14.165	129.243
SPORTS BETTING TAX .....	1.186	0.999	0.725	0.487	1.247	1.982	6.626
<b>TABOR REFUNDS TAKEN:</b>							
SALES TAX REFUND .....	-	-	-	-	-	-	-