

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE MONTH OF JUNE, 2015
(EXPRESSED IN MILLIONS)

	MONTHLY ACCRUAL BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$224.0
USE	23.3
CIGARETTE	3.7
TOBACCO	0.3
LIQUOR	3.5
TOTAL EXCISE TAXES	254.8
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	388.1
ESTIMATED	185.9
WITH RETURN	13.8
LESS : REFUNDS	(21.8)
INDIVIDUAL (NET)	566.0
CORPORATE :	
CORPORATE (NET)	150.0
TOTAL INCOME TAXES	716.0
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	4.4
INVESTMENT INCOME	6.1
PARIMUTUEL RACING	0.1
COURT RECEIPTS	0.4
OTHER INCOME	23.6
TOTAL OTHER REVENUES	34.6
TOTAL GENERAL FUND REVENUES	1,005.4

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	2.6
OLD AGE PENSION	36.8
OLDER COLORADOANS	1.5
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.6
FIREMEN AND POLICE PENSIONS	-
GAMING	13.6
AUGMENTING TRANSFERS IN	41.4
AUGMENTING TRANSFERS OUT	38.9
TRANSFER TO CONTROLLED MAINTENANCE TRUST	0.1
STATE EDUCATION FUND FROM: WITHHOLDING	39.7
ESTIMATED TAX	10.5
CORPORATE TAX	5.6
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.9
RETAIL MARIJUANA	1.2
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	0.3
MARIJUANA CASH FUND	3.9
COLLECTIONS NOT YET ALLOCATED	0.5
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	3.5
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	3.9
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	3.9
UNCLAIMED PROPERTY TRUST FUND	(22.8)

