

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE MONTH OF JUNE, 2017
(EXPRESSED IN MILLIONS)

MONTHLY
CASH BASIS

ACTUAL

EXCISE TAXES :	
SALES	\$234.2
USE	22.0
CIGARETTE	3.6
TOBACCO	(0.6)
LIQUOR	4.0
TOTAL EXCISE TAXES.....	263.2
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	457.0
ESTIMATED	204.6
WITH RETURN	33.0
LESS : REFUNDS	(37.7)
PLUS : TABOR REFUNDS TAKEN	0.1
INDIVIDUAL (NET)	657.0
CORPORATE :	
CORPORATE (NET)	98.8
TOTAL INCOME TAXES.....	755.8
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	6.4
INVESTMENT INCOME.....	4.5
PARIMUTUEL RACING.....	0.1
COURT RECEIPTS	0.7
OTHER INCOME	1.5
TOTAL OTHER REVENUES	13.2
TOTAL GENERAL FUND REVENUES	1,032.2

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS.....	0.9
OLD AGE PENSION	10.8
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	1.4
FIREMEN AND POLICE PENSIONS.....	-
GAMING	-
AUGMENTING TRANSFERS IN	0.4
AUGMENTING TRANSFERS OUT	131.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING.....	23.8
ESTIMATED TAX	6.2
CORPORATE TAX.....	2.3
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA.....	1.1
RETAIL MARIJUANA.....	2.5
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS.....	1.3
MARIJUANA CASH FUND.....	7.4
COLLECTIONS NOT YET ALLOCATED.....	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	-
MARIJUANA CASH FUND.....	6.2
COLLECTIONS NOT YET ALLOCATED.....	-
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	1.7
UNCLAIMED PROPERTY TRUST FUND	2.6
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	0.1

THIS SUMMARY IS PREPARED ON A CASH BASIS EXCEPT FOR INTEREST, SELECTED EXPENDITURES AND TRANSFERS WHICH ARE ON THE ACCRUAL BASIS. OLD AGE PENSION AND OLDER COLORADOANS REFLECT ACCOUNTING SYSTEM BALANCES.

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED JUNE 30, 2017
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE JUN 17	OVER (UNDER) CURRENT ESTIMATE		CURRENT ESTIMATE JUN 17	ORIGINAL ESTIMATE JUN 16	AUDITED 2015-16 ACTUAL
			JUN 16	JUN 16			
EXCISE TAXES :							
SALES	\$2,719.8	\$2,713.5	\$6.3	\$2,747.9	\$2,722.9	\$2,759.0	\$2,585.3
USE	258.6	256.4	2.2	267.3	257.3	268.4	241.2
CIGARETTE	36.7	36.4	0.3	36.0	36.4	36.0	37.2
TOBACCO	20.2	21.1	(0.9)	19.3	22.5	19.5	21.1
LIQUOR	44.9	44.9	-	43.7	45.0	43.8	43.6
TOTAL EXCISE TAXES.....	3,080.2	3,072.3	7.9	3,114.2	3,084.1	3,126.7	2,928.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	5,642.8	5,624.6	18.2	5,565.2	5,710.3	5,638.6	5,358.1
ESTIMATED	1,446.7	1,455.7	(9.0)	1,473.3	1,455.9	1,474.4	1,363.0
WITH RETURN	762.6	757.9	4.7	754.8	795.9	784.5	707.7
LESS : REFUNDS	(1,060.3)	(1,062.6)	2.3	(958.3)	(1,166.4)	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN	9.2	-	9.2	-	-	-	128.1
INDIVIDUAL (NET)	6,801.0	6,775.6	25.4	6,835.0	6,795.7	6,903.9	6,469.8
CORPORATE :							
CORPORATE (NET)	528.5	550.8	(22.3)	671.5	532.0	672.7	652.3
TOTAL INCOME TAXES.....	7,329.5	7,326.4	3.1	7,506.5	7,327.7	7,576.6	7,122.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	290.5	287.0	3.5	299.0	287.0	299.0	277.5
INVESTMENT INCOME.....	13.9	13.5	0.4	12.8	13.5	12.8	12.4
PARIMUTUEL RACING	0.6	0.6	-	0.6	0.6	0.6	0.6
COURT RECEIPTS	4.1	2.9	1.2	2.4	2.9	2.4	3.5
OTHER INCOME	26.7	30.3	(3.6)	24.3	30.3	24.3	22.5
TOTAL OTHER REVENUES	335.8	334.3	1.5	339.1	334.3	339.1	316.5
TOTAL GENERAL FUND REVENUES	10,745.5	10,733.0	12.5	10,959.8	10,746.1	11,042.4	10,367.0

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS.....	8.5	9.3	(0.8)	9.2	9.3	9.2	10.5
OLD AGE PENSION	91.8	96.2	(4.4)	103.3	96.2	103.3	108.3
OLDER COLORADOANS	10.0	10.0	-	10.0	10.0	10.0	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	6.0	6.9	(0.9)	6.0	6.9	6.0	9.3
FIREMEN AND POLICE PENSIONS.....	4.2	4.3	(0.1)	4.3	4.3	4.3	3.7
GAMING	-	-	-	-	-	-	15.5
AUGMENTING TRANSFERS IN	28.7	-	-	-	-	-	8.6
AUGMENTING TRANSFERS OUT	179.1	-	-	-	-	-	104.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	199.2
STATE EDUCATION FUND FROM: WITHHOLDING.....	395.1	-	-	-	-	-	379.6
ESTIMATED TAX	103.0	-	-	-	-	-	97.1
CORPORATE TAX	41.9	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA.....	12.4	-	-	-	-	-	12.2
RETAIL MARIJUANA.....	28.1	-	-	-	-	-	19.4
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS.....	14.7	-	-	-	-	-	10.1
MARIJUANA CASH FUND.....	83.6	-	-	-	-	-	57.3
COLLECTIONS NOT YET ALLOCATED.....	0.1	-	-	-	-	-	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	40.0	-	-	-	-	-	42.6
MARIJUANA CASH FUND.....	31.6	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED.....	(0.1)	-	-	-	-	-	0.1
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	22.4	-	-	-	-	-	13.5
UNCLAIMED PROPERTY TRUST FUND	92.1	-	-	-	-	-	51.8
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	6.0	-	-	-	-	-	55.7
EARNED INCOME TAX CREDIT	3.2	-	-	-	-	-	72.4

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