

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY -ACCURAL BASIS
FOR THE MONTH OF JUNE, 2018
(EXPRESSED IN MILLIONS)

	MONTHLY ACCURAL BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$268.8
USE	29.1
CIGARETTE	3.2
TOBACCO	(5.2)
LIQUOR	4.6
OTHER	-
TOTAL EXCISE TAXES	300.5
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	510.0
ESTIMATED	236.3
WITH RETURN	111.8
LESS : REFUNDS	(88.7)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	769.4
CORPORATE :	
CORPORATE (NET)	174.2
TOTAL INCOME TAXES	943.6
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	7.0
INVESTMENT INCOME	13.6
PARIMUTUEL RACING	0.1
COURT RECEIPTS	0.7
OTHER INCOME	165.1
TOTAL OTHER REVENUES	186.5
TOTAL GENERAL FUND REVENUES	1,430.6
FOR INFORMATION PURPOSES ONLY	
SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	2.4
OLD AGE PENSION	12.8
OLDER COLORADOANS	15.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.5
FIREMEN AND POLICE PENSIONS	-
GAMING	16.9
AUGMENTING TRANSFERS IN	54.6
AUGMENTING TRANSFERS OUT	-
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	79.0
STATE EDUCATION FUND FROM: WITHHOLDING	53.7
ESTIMATED TAX	14.3
CORPORATE TAX	6.5
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.7
RETAIL MARIJUANA	0.2
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	1.6
RETAINED BY THE STATE	14.3
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	-
PUBLIC SCHOOL FUND	5.0
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	3.5
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	6.9
UNCLAIMED INSURANCE MONIES	-
UNCLAIMED PROPERTY TRUST FUND	(38.9)
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	-

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - ACCRUAL BASIS
FOR THE PERIOD ENDED JUNE 30, 2018
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE ACCRUAL BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE JUN 18	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 17	CURRENT ESTIMATE JUN 18	ORIGINAL ESTIMATE JUN 17	AUDITED 2016-17 ACTUAL
EXCISE TAXES :							
SALES	\$2,926.0	\$2,930.0	(\$4.0)	\$2,722.9	\$2,930.0	\$2,722.9	\$2,727.7
USE	309.9	311.5	(1.6)	257.3	311.5	257.3	259.5
CIGARETTE	34.6	34.3	0.3	36.4	34.3	36.4	36.6
TOBACCO	16.4	21.9	(5.5)	22.5	21.9	22.5	21.2
LIQUOR	46.5	46.5	-	45.0	46.5	45.0	45.0
OTHER	-	-	-	-	-	-	-
TOTAL EXCISE TAXES.....	3,333.4	3,344.2	(10.8)	3,084.1	3,344.2	3,084.1	3,090.0
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	6,088.0	6,065.1	22.9	5,710.3	6,065.1	5,710.3	5,671.4
ESTIMATED	1,659.8	1,642.0	17.8	1,455.9	1,642.0	1,455.9	1,446.9
WITH RETURN	964.7	983.5	(18.8)	795.9	983.5	795.9	746.0
LESS : REFUNDS	(1,135.8)	(1,149.3)	13.5	(1,166.4)	(1,149.3)	(1,166.4)	(1,166.4)
PLUS : TABOR REFUNDS TAKEN	0.5	-	0.5	-	-	-	9.2
INDIVIDUAL (NET).....	7,577.2	7,541.3	35.9	6,795.7	7,541.3	6,795.7	6,707.1
CORPORATE :							
CORPORATE (NET).....	781.8	736.5	45.3	532.0	736.5	532.0	509.3
TOTAL INCOME TAXES.....	8,359.0	8,277.8	81.2	7,327.7	8,277.8	7,327.7	7,216.4
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	303.6	300.5	3.1	287.0	300.5	287.0	290.5
INVESTMENT INCOME.....	19.5	11.4	8.1	13.5	11.4	13.5	14.7
PARIMUTUEL RACING	0.5	0.6	(0.1)	0.6	0.6	0.6	0.6
COURT RECEIPTS	4.4	3.9	0.5	2.9	3.9	2.9	4.1
OTHER INCOME	178.5	126.7	51.8	30.3	126.7	30.3	47.3
TOTAL OTHER REVENUES.....	506.5	443.1	63.4	334.3	443.1	334.3	357.2
TOTAL GENERAL FUND REVENUES.....	12,198.9	12,065.1	133.8	10,746.1	12,065.1	10,746.1	10,663.6

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS.....	9.7	8.0	1.7	9.3	8.0	9.3	10.3
OLD AGE PENSION.....	91.3	96.6	(5.3)	96.2	96.6	96.2	96.5
OLDER COLORADOANS.....	25.0	10.0	15.0	10.0	10.0	10.0	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	4.9	5.7	(0.8)	6.9	5.7	6.9	8.7
FIREMEN AND POLICE PENSIONS.....	4.4	4.3	0.1	4.3	4.3	4.3	4.2
GAMING	16.9	-	16.9	-	-	-	15.2
AUGMENTING TRANSFERS IN	55.4	-	-	-	-	-	28.7
AUGMENTING TRANSFERS OUT	88.5	-	-	-	-	-	22.0
TRANSFER TO CONTROLLED MAINTENANCE TRUST.....	20.0	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND.....	79.0	-	-	-	-	-	79.0
STATE EDUCATION FUND FROM: WITHHOLDING.....	453.5	-	-	-	-	-	395.1
ESTIMATED TAX.....	117.6	-	-	-	-	-	103.0
CORPORATE TAX.....	45.9	-	-	-	-	-	41.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA.....	10.6	-	-	-	-	-	12.4
RETAIL MARIJUANA.....	5.2	-	-	-	-	-	28.1
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS.....	17.3	-	-	-	-	-	14.7
RETAINED BY THE STATE.....	150.9	-	-	-	-	-	83.6
COLLECTIONS NOT YET ALLOCATED.....	-	-	-	-	-	-	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	40.0	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND.....	27.8	-	-	-	-	-	31.8
COLLECTIONS NOT YET ALLOCATED.....	0.2	-	-	-	-	-	0.1
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	27.2	-	-	-	-	-	23.7
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	54.3	-	-	-	-	-	31.2
UNCLAIMED INSURANCE MONIES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	72.4	-	-	-	-	-	61.2
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	6.0
EARNED INCOME TAX CREDIT	0.5	-	-	-	-	-	3.2

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY
FOR THE PERIOD ENDED JUNE 30, 2018
(EXPRESSED IN MILLIONS)

	July Total	Aug. Total	Sept Total	Oct Total	Nov Total	Dec Total	Jan Total	Feb Total	Mar Total	Apr Total	May Total	Jun Per. 16 Total	Rounded Monthly Totals Summarized
EXCISE TAXES :													
SALES	258.676	244.393	256.678	248.603	234.650	226.805	273.711	218.454	212.202	251.175	231.840	19.282	2,925.999
USE	25.367	22.598	24.601	26.407	24.065	24.341	31.434	21.969	23.587	29.515	26.906	4.721	309.912
CIGARETTE	3.370	3.223	3.474	2.747	2.853	2.686	2.316	3.141	2.208	2.750	2.599	(0.009)	34.584
TOBACCO	5.390	0.023	0.005	5.703	-	0.005	5.399	0.004	0.004	5.053	0.010	(5.224)	16.398
LIQUOR	4.684	3.505	4.179	3.635	3.659	3.984	4.828	2.928	3.213	3.758	3.497	0.296	46.487
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXCISE TAXES.....	297.487	273.742	288.937	287.095	265.227	257.821	317.688	246.496	241.214	292.251	264.852	19.066	3,333.380
INCOME TAXES :													
INDIVIDUAL :													
WITHHOLDING	470.296	503.674	427.637	496.554	512.290	489.675	590.375	510.485	581.699	499.265	495.999	26.658	6,087.996
ESTIMATED	22.797	21.191	230.552	31.633	17.912	208.547	404.279	9.357	17.366	424.344	35.543	4.427	1,659.792
WITH RETURN	21.667	24.729	28.723	93.103	26.959	24.184	27.418	34.078	85.707	425.410	60.909	86.866	964.720
LESS : REFUNDS	(28.061)	(23.638)	(22.013)	(60.577)	(40.338)	(22.435)	(25.519)	(233.628)	(250.861)	(268.079)	(71.935)	(51.640)	(1,135.833)
PLUS : TABOR REFUNDS TAKEN	0.049	0.049	-	0.081	-	0.050	0.027	0.036	0.048	0.063	0.058	-	0.480
INDIVIDUAL (NET)	486.748	526.005	664.899	560.794	516.823	700.021	996.580	320.328	433.959	1,081.003	520.574	66.311	7,577.155
CORPORATE :													
CORPORATE (NET)	15.786	4.782	87.438	53.473	(19.925)	103.378	61.490	8.259	85.093	184.974	22.952	(0.783)	781.897
TOTAL INCOME TAXES.....	502.534	530.787	752.337	614.267	496.898	803.399	1,058.070	328.587	519.052	1,265.977	543.526	65.528	8,359.052
OTHER REVENUE :													
ESTATE TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE TAXES	46.082	20.860	(0.187)	50.459	13.389	(1.106)	4.342	51.517	43.898	49.695	17.643	-	303.593
INVESTMENT INCOME	0.361	1.257	1.389	1.156	0.817	(1.750)	0.589	0.575	0.565	0.366	0.633	8.904	19.530
PARIMUTUEL RACING	0.050	0.047	0.046	0.040	0.038	0.041	0.040	0.039	0.038	0.045	0.039	-	0.516
COURT RECEIPTS	-	0.538	0.287	0.351	0.353	0.427	0.459	0.528	0.055	0.400	0.336	-	4.386
OTHER INCOME	0.794	1.006	0.856	1.316	1.101	2.407	1.590	0.173	2.325	0.865	1.010	163.335	178.510
TOTAL OTHER REVENUES	47.287	23.708	2.391	53.322	15.698	0.019	7.020	52.832	46.881	51.371	19.661	172.239	506.535
TOTAL GENERAL FUND REVENUES	847.308	828.237	1,043.665	954.684	777.823	1,061.239	1,382.778	627.915	807.147	1,609.599	828.039	256.833	12,198.967
FOR INFORMATION PURPOSES ONLY													
SELECTED EXPENDITURES AND TRANSFERS :													
CIGARETTE TAX DISTRIBUTIONS.....	1.000	(0.996)	0.948	0.906	0.977	0.766	0.809	0.755	0.651	0.884	0.621	1.639	9.733
OLD AGE PENSION	-	-	-	28.444	10.000	-	5.942	6.880	13.948	-	13.306	(0.282)	91.323
OLDER COLORADOANS.....	-	-	10.000	-	-	-	-	-	-	-	-	14.999	24.999
AGED PROPERTY TAX RELIEF AND HEATING C	0.024	0.019	1.459	0.032	0.016	1.750	0.138	0.064	0.885	0.046	0.021	(0.876)	4.908
FIREMEN AND POLICE PENSIONS.....	-	-	-	-	1.742	2.227	-	0.220	0.160	-	-	-	4.350
GAMING	-	-	-	-	-	-	-	-	-	-	-	16.896	16.896
AUGMENTING TRANSFERS IN	-	-	-	-	-	-	-	0.809	-	-	-	22.986	55.418
AUGMENTING TRANSFERS OUT	23.549	2.441	(2.141)	7.789	-	-	-	0.809	-	25.321	30.724	-	88.492
TRANSFER TO CONTROLLED MAINTENANCE I	-	20.000	-	-	-	-	-	-	-	-	-	-	20.000
TRANSFER TO HIGHWAY USERS TAX FUND ...	-	-	-	-	-	-	-	-	-	-	-	-	79.000
STATE EDUCATION FUND FROM: WITHHOLDIN	35.444	35.444	35.636	35.636	35.636	35.838	35.838	35.838	38.157	38.157	38.157	-	453.518
ESTIMATED TAX	9.128	9.128	8.784	8.784	8.784	9.103	9.103	9.103	10.460	10.460	10.460	-	117.608
CORPORATE TAX	3.877	3.877	3.461	3.461	3.461	3.096	3.096	3.096	3.994	3.994	3.994	-	45.874
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :													
SALES TAX TRANSFER (2.9% RATE)													
MEDICAL MARIJUANA.....	1.013	1.004	1.025	1.003	0.951	0.802	0.902	0.793	0.735	0.784	0.860	-	10.607
RETAIL MARIJUANA	2.679	0.735	0.329	(0.003)	0.071	0.336	0.280	0.157	0.077	0.183	0.155	-	5.214
RETAIL MARIJUANA SALES TAX (15% RATE)													
LOCAL GOVERNMENTS.....	1.412	1.047	2.004	1.516	1.316	1.335	1.389	1.343	1.384	1.529	1.469	0.101	17.336
RETAINED BY THE STATE.....	8.001	14.088	13.130	13.635	11.811	11.987	12.471	12.075	12.421	13.746	13.201	0.911	150.880
COLLECTIONS NOT YET ALLOCATED.....	0.001	0.036	(0.089)	(0.026)	0.022	(0.015)	(0.043)	0.027	0.049	0.065	(0.061)	-	(0.017)
RETAIL MARIJUANA EXCISE TAX (15% RATE)													
PUBLIC SCHOOL CAPITAL CONSTRUCTION /	11.319	0.594	5.819	6.000	5.715	5.533	5.019	(0.001)	0.001	-	-	0.030	40.029
PUBLIC SCHOOL FUND	-	-	-	-	-	-	0.505	5.651	5.452	5.565	5.559	-	27.753
COLLECTIONS NOT YET ALLOCATED.....	0.010	0.029	(0.003)	(0.002)	0.056	0.043	0.095	0.106	(0.219)	0.034	0.028	-	0.207
SELECTED REVENUES IN OTHER FUNDS :													
AVIATION FUND FROM SALES TAXES	1.813	1.857	2.197	2.477	2.078	1.365	1.571	1.761	4.074	2.083	2.426	0.368	27.154
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	1.813	1.857	2.197	2.477	2.078	13.152	3.141	3.522	8.149	4.166	4.851	0.736	54.306
UNCLAIMED INSURANCE MONIES	-	-	-	-	-	-	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	1.075	7.785	6.439	19.238	31.494	15.554	5.463	2.926	2.419	8.961	9.994	(41.159)	72.405
TABOR REFUNDS TAKEN:													
SALES TAX REFUND	0.004	0.002	-	0.002	-	0.002	0.003	0.001	-	0.003	0.001	-	0.025
EARNED INCOME TAX CREDIT	0.045	0.047	-	0.079	-	0.047	0.024	0.035	0.047	0.061	0.057	-	0.455