

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - ACCRUAL BASIS
FOR THE MONTH OF JUNE, 2019
(EXPRESSED IN MILLIONS)

	MONTHLY ACCRUAL BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$274.3
USE	29.2
CIGARETTE	2.0
TOBACCO	5.6
LIQUOR	4.4
TOTAL EXCISE TAXES	315.5
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	499.8
ESTIMATED	232.2
WITH RETURN	118.9
LESS : REFUNDS	(79.6)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	771.3
CORPORATE :	
CORPORATE (NET)	210.4
TOTAL INCOME TAXES	981.7
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	(2.4)
INVESTMENT INCOME	11.1
PARIMUTUEL RACING	0.1
COURT RECEIPTS	0.6
OTHER INCOME	17.1
TOTAL OTHER REVENUES	26.5
TOTAL GENERAL FUND REVENUES	1,323.7

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	2.3
OLD AGE PENSION	12.2
OLDER COLORADOANS	16.0
GENERAL PROPERTY TAX RELIEF AND HEATING CREDIT	1.1
FIREMEN AND POLICE PENSIONS	-
GAMING	16.4
AUGMENTING TRANSFERS IN	0.3
AUGMENTING TRANSFERS OUT	60.0
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	63.3
ESTIMATED TAX	16.6
CORPORATE TAX	9.3
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.9
RETAIL MARIJUANA	0.2
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	1.8
RETAINED BY THE STATE	16.2
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	6.7
PUBLIC SCHOOL FUND	0.6
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	2.9
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	5.9
UNCLAIMED INSURANCE MONIES	-
UNCLAIMED PROPERTY TRUST FUND	(44.3)
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	-

THIS SUMMARY IS PREPARED ON A ACCRUAL BASIS. OLD AGE PENSION AND OLDER COLORADOANS REFLECT ACCOUNTING SYSTEM BALANCES.

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - ACCRUAL BASIS
FOR THE PERIOD ENDED JUNE 30, 2019
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE ACCRUAL BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE JUN 19	OVER	ORIGINAL ESTIMATE JUN 18	CURRENT ESTIMATE JUN 19	ORIGINAL ESTIMATE JUN 18	AUDITED 2017-18 ACTUAL
			(UNDER) CURRENT ESTIMATE				
EXCISE TAXES :							
SALES	\$3,054.0	\$3,048.5	\$5.5	\$3,051.4	\$3,048.5	\$3,051.4	2,926.0
USE	345.5	343.4	2.1	325.6	343.4	325.6	309.9
CIGARETTE	32.6	33.1	(0.5)	32.6	33.1	32.6	34.6
TOBACCO	27.7	22.4	5.3	23.1	22.4	23.1	16.4
LIQUOR	48.3	47.6	0.7	47.4	47.6	47.4	46.5
TOTAL EXCISE TAXES	3,508.1	3,495.0	13.1	3,480.1	3,495.0	3,480.1	3,333.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	6,560.0	6,519.0	41.0	6,425.8	6,519.0	6,425.8	6,088.0
ESTIMATED	1,689.4	1,685.2	4.2	1,750.6	1,685.2	1,750.6	1,659.8
WITH RETURN	1,124.7	1,127.0	(2.3)	946.2	1,127.0	946.2	964.7
LESS : REFUNDS	(1,127.3)	(1,125.7)	(1.6)	(1,256.3)	(1,125.7)	(1,256.3)	(1,135.8)
PLUS : TABOR REFUNDS TAKEN	0.2	-	0.2	-	-	-	0.5
INDIVIDUAL (NET)	8,247.0	8,205.5	41.5	7,866.3	8,205.5	7,866.3	7,577.2
CORPORATE :							
CORPORATE (NET)	919.8	964.0	(44.2)	839.7	964.0	839.7	781.8
TOTAL INCOME TAXES	9,166.8	9,169.5	(2.7)	8,706.0	9,169.5	8,706.0	8,359.0
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	314.9	315.6	(0.7)	313.6	315.6	313.6	303.6
INVESTMENT INCOME	26.5	14.2	12.3	16.3	14.2	16.3	19.5
PARIMUTUEL RACING	0.5	0.5	-	0.6	0.5	0.6	0.5
COURT RECEIPTS	4.2	4.5	(0.3)	4.0	4.5	4.0	4.4
OTHER INCOME	48.9	42.2	6.7	20.6	42.2	20.6	178.2
TOTAL OTHER REVENUES	395.0	377.0	18.0	355.1	377.0	355.1	506.2
TOTAL GENERAL FUND REVENUES	13,069.9	13,041.5	28.4	12,541.2	13,041.5	12,541.2	12,198.6

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	9.4	7.7	1.7	7.6	7.7	7.6	9.7
OLD AGE PENSION	86.8	87.2	(0.4)	102.6	87.2	102.6	91.3
OLDER COLORADOANS	26.0	10.0	16.0	-	10.0	-	25.0
GENERAL PROPERTY TAX RELIEF AND HEATING CREDIT	5.5	5.7	(0.2)	5.6	5.7	5.6	4.9
FIREMEN AND POLICE PENSIONS	4.2	4.3	(0.1)	4.3	4.3	4.3	4.4
GAMING	16.4	-	16.4	-	-	-	16.9
AUGMENTING TRANSFERS IN	21.1	-	-	-	-	-	55.4
AUGMENTING TRANSFERS OUT	536.3	-	-	-	-	-	88.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST	30.0	-	-	-	-	-	20.0
TRANSFER TO HIGHWAY USERS TAX FUND	74.3	-	-	-	-	-	79.0
STATE EDUCATION FUND FROM: WITHHOLDING	503.5	-	-	-	-	-	453.5
ESTIMATED TAX	125.3	-	-	-	-	-	117.6
CORPORATE TAX	64.1	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	9.4	-	-	-	-	-	10.6
RETAIL MARIJUANA	1.0	-	-	-	-	-	5.2
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	19.3	-	-	-	-	-	17.3
RETAINED BY THE STATE	173.4	-	-	-	-	-	150.3
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	54.0	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND	5.8	-	-	-	-	-	27.8
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.2
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	30.6	-	-	-	-	-	27.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	0.0
TOTAL AVIATION FUND FROM TAXES	61.1	-	-	-	-	-	54.3
UNCLAIMED INSURANCE MONIES	-	-	-	-	-	-	0.0
UNCLAIMED PROPERTY TRUST FUND	52.1	-	-	-	-	-	72.4
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	0.0
EARNED INCOME TAX CREDIT	0.2	-	-	-	-	-	0.5

THIS SUMMARY IS PREPARED ON A ACCRUAL BASIS. OLD AGE PENSION AND OLDER COLORADOANS REFLECT ACCOUNTING SYSTEM BALANCES.

**STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY
FOR THE PERIOD ENDED JUNE 30, 2019
(EXPRESSED IN MILLIONS)**

Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Sept Total	Oct Total	Nov Total	Dec Total	Jan Total	Feb Total	Mar Total	Apr Total	May Total	Jun Per.14 Total	Rounded Monthly Totals Summarized
EXCISE TAXES :													
SALES	271.004	267.586	263.153	258.126	246.780	234.381	283.116	230.368	219.753	256.947	248.467	274.292	3,053.973
USE	28.853	24.855	27.653	33.487	32.768	29.771	35.791	24.168	25.765	27.990	25.199	29.245	345.545
CIGARETTE	3.156	3.231	3.232	2.740	2.876	2.668	2.333	11.484	(6.541)	2.323	3.042	2.026	32.570
TOBACCO	5.715	0.003	0.001	5.857	0.032	0.009	5.531	(0.418)	0.215	5.216	0.004	5.563	27.728
LIQUOR	4.799	3.781	4.400	3.559	4.049	4.091	5.062	3.156	3.434	3.064	4.523	4.387	48.305
TOTAL EXCISE TAXES.	313.527	299.456	298.439	303.769	286.505	270.920	331.833	268.758	242.626	295.540	281.235	315.513	3,508.121
INCOME TAXES :													
INDIVIDUAL :													
WITHHOLDING	523.748	540.325	472.665	546.752	543.449	556.152	635.316	549.612	592.451	546.916	552.792	499.819	6,559.997
ESTIMATED	43.954	26.111	256.672	35.297	21.166	53.637	268.044	11.731	23.230	691.247	26.100	232.241	1,689.430
WITH RETURN	23.667	31.001	29.481	105.058	26.115	23.373	23.579	35.264	89.398	578.260	40.575	118.899	1,124.670
LESS : REFUNDS	(28.741)	(24.042)	(18.285)	(62.481)	(39.748)	(22.498)	(27.092)	(237.660)	(238.309)	(285.227)	(63.657)	(79.566)	(1,127.306)
PLUS P TLABOR REFUNDS TAKEN	0.022	0.017	0.012	0.019	0.014	0.009	0.007	0.013	0.010	0.020	0.039	0.005	0.187
INDIVIDUAL (NET)	562.650	573.412	740.545	624.645	550.996	610.673	899.854	358.960	466.780	1,531.216	555.849	771.398	8,246.978
CORPORATE :													
CORPORATE (NET)	29.426	20.935	173.323	31.381	(5.959)	101.829	38.118	8.377	59.399	225.156	27.385	210.420	919.790
TOTAL INCOME TAXES.	592.076	594.347	913.868	656.026	545.037	712.502	937.972	367.337	526.179	1,756.372	583.234	981.818	9,166.768
OTHER REVENUE :													
ESTATE TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE TAXES	46.665	21.210	0.945	49.579	18.686	0.757	2.245	53.961	47.120	48.234	27.879	(2.388)	314.893
INVESTMENT INCOME	0.324	1.176	1.418	1.191	1.588	0.975	0.741	1.483	1.909	1.749	2.834	11.129	26.517
PARIMUTUEL RACING	0.049	0.043	0.044	0.040	0.037	0.042	0.039	0.037	0.038	0.043	0.038	0.057	0.507
COURT RECEIPTS	(0.190)	0.608	0.238	0.348	0.318	0.360	0.361	0.364	0.397	0.383	0.368	0.600	4.155
OTHER INCOME	0.737	2.876	0.832	0.922	1.060	1.628	15.239	2.554	3.837	0.951	1.134	16.571	48.896
TOTAL OTHER REVENUES	47.585	25.913	3.477	52.080	21.689	3.762	18.625	58.399	53.301	51.360	32.253	25.969	394.968
TOTAL GENERAL FUND REVENUES	953.188	919.716	1,215.784	1,011.875	853.231	987.184	1,288.430	694.494	822.106	2,103.272	896.722	1,323.300	13,069.857

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :													
IGARETTE TAX DISTRIBUTIONS	(0.907)	0.907	0.887	0.909	0.909	0.771	0.809	0.751	0.656	0.745	0.645	2.283	9.365
OLD AGE PENSION	-	-	10.036	19.458	-	6.456	12.874	6.410	-	12.994	6.373	12.207	86.809
OLDER COLORADOANS	-	-	10.000	-	-	-	-	-	-	-	-	16.021	26.021
GRAND PROPERTY TAX RELIEF AND HEATING EQUIPMENT AND POLICE PENSIONS	0.035	0.016	1.419	0.023	0.022	1.741	0.095	0.054	0.880	0.103	0.015	1.144	5.547
GAMING	-	-	-	-	-	3.259	0.596	0.235	0.089	(0.016)	0.038	-	4.201
GRANTING TRANSFERS IN	-	-	2.428	0.817	8.907	-	-	8.630	-	-	-	16.427	16.427
GRANTING TRANSFERS OUT	523.287	0.450	(73.950)	(1.740)	-	-	3.000	-	-	25.242	-	60.000	536.289
TRANSFER TO CONTROLLED MAINTENANCE TRANSFER TO HIGHWAY USERS TAX FUND	30.000	-	-	-	-	-	-	-	-	-	-	-	30.000
TAX EDUCATION FUND FROM: WITHHOLDING STIMULATED TAX	74.250	-	-	-	-	-	-	-	-	-	-	-	74.250
TAX EDUCATION FUND FROM: WITHHOLDING STIMULATED TAX	39.853	39.853	40.210	40.210	40.210	40.508	40.508	40.508	39.425	39.425	39.425	63.325	503.460
STIMULATED TAX	9.898	9.898	9.872	9.872	9.872	10.939	10.939	10.939	8.815	8.815	8.815	16.581	125.255
CORPORATE TAX	4.856	4.856	5.017	5.017	5.017	5.165	5.165	5.165	4.849	4.849	4.849	9.280	64.085
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :													
SALES TAX TRANSFER (2.9% RATE)													
EDICOML MARIJUANA	0.752	0.765	0.826	0.791	0.759	0.779	0.715	0.727	0.721	0.822	0.792	0.931	9.380
RETAIL MARIJUANA	0.041	0.104	0.138	(0.162)	0.098	0.064	0.054	0.109	0.125	0.142	0.139	0.190	1.042
RETAIL MARIJUANA SALES TAX (15% RATE)													
LOCAL GOVERNMENTS	1.595	1.681	1.687	1.628	1.520	1.476	1.613	1.483	1.457	1.718	1.602	1.805	19.265
MAINTAINED BY THE STATE	14.351	15.130	15.186	14.633	13.737	13.228	14.567	13.320	13.111	15.504	14.376	16.250	173.393
COLLECTIONS NOT YET ALLOCATED	0.022	(0.088)	0.019	0.074	(0.064)	0.065	(0.049)	0.021	(0.002)	(0.035)	0.045	(0.008)	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)													
PUBLIC SCHOOL CAPITAL CONSTRUCTION PUBLIC SCHOOL FUND	5.290	4.413	4.548	4.769	4.524	4.489	3.946	5.343	2.677	1.967	5.321	6.673	53.960
COLLECTIONS NOT YET ALLOCATED	(0.075)	0.016	0.569	(0.086)	0.107	0.203	(0.289)	(0.058)	(0.518)	0.061	(0.029)	0.049	(0.050)
SELECTED REVENUES IN OTHER FUNDS :													
AVIATION FUND FROM SALES TAXES	2.782	2.868	2.868	2.510	2.848	2.490	2.445	2.271	1.989	2.297	2.265	2.928	30.561
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	2.782	2.868	2.868	2.510	2.848	2.490	2.445	2.271	1.989	2.297	2.265	2.928	30.561
UNCLAIMED INSURANCE MONIES	-	-	-	-	-	-	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	0.694	1.307	1.657	22.571	35.639	7.663	2.733	2.861	2.163	12.190	6.923	(44.263)	52.138
TABOR REFUNDS TAKEN:													
SALES TAX REFUND	0.001	0.001	-	-	0.001	-	-	0.001	-	-	0.001	0.001	0.006
ARNED INCOME TAX CREDIT	0.020	0.016	0.012	0.019	0.013	0.009	0.007	0.012	0.010	0.020	0.038	0.004	0.180

THIS DETAIL REPORT IS PREPARED ON THE SAME BASIS
AS THE MONTHLY & YEAR-TO-DATE REVENUE SUMMARY.