

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

MONTHLY
CASH BASIS

ACTUAL

EXCISE TAXES :	
SALES	\$211.8
USE	23.4
CIGARETTE	2.8
TOBACCO	0.8
LIQUOR	3.5
TOTAL EXCISE TAXES.....	242.3
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	464.4
ESTIMATED	33.5
WITH RETURN	57.2
LESS : REFUNDS	(65.1)
PLUS : TABOR REFUNDS TAKEN	0.2
INDIVIDUAL (NET)	490.2
CORPORATE :	
CORPORATE (NET)	35.1
TOTAL INCOME TAXES.....	525.3
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	28.0
INVESTMENT INCOME.....	1.2
PARIMUTUEL RACING.....	-
COURT RECEIPTS	0.3
OTHER INCOME	(0.1)
TOTAL OTHER REVENUES	29.4
TOTAL GENERAL FUND REVENUES	797.0

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS.....	0.6
OLD AGE PENSION	7.1
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	-
FIREMEN AND POLICE PENSIONS.....	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	-
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING.....	30.9
ESTIMATED TAX	8.5
CORPORATE TAX.....	2.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA.....	1.0
RETAIL MARIJUANA.....	2.5
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS.....	1.3
MARIJUANA CASH FUND.....	7.4
COLLECTIONS NOT YET ALLOCATED.....	(0.6)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	-
MARIJUANA CASH FUND.....	6.2
COLLECTIONS NOT YET ALLOCATED.....	(0.5)
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	1.9
UNCLAIMED PROPERTY TRUST FUND	7.0
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	0.2

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 MAY 31, 2017
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE MAR 17	OVER	ORIGINAL ESTIMATE JUN 16	CURRENT ESTIMATE MAR 17	ORIGINAL ESTIMATE JUN 16	AUDITED 2015-16 ACTUAL
			(UNDER) CURRENT ESTIMATE				
EXCISE TAXES :							
SALES	\$2,485.5	\$2,488.4	(\$2.9)	\$2,513.2	\$2,730.4	\$2,759.0	\$2,585.3
USE	236.6	236.0	0.6	245.6	256.5	268.4	241.2
CIGARETTE	33.1	32.9	0.2	32.9	36.1	36.0	37.2
TOBACCO	20.8	20.8	-	19.1	22.3	19.5	21.1
LIQUOR	40.9	40.2	0.7	39.6	44.5	43.8	43.6
TOTAL EXCISE TAXES.....	2,816.9	2,818.3	(1.4)	2,850.4	3,089.8	3,126.7	2,928.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	5,185.9	5,110.6	75.3	5,136.5	5,598.9	5,638.6	5,358.1
ESTIMATED	1,242.2	1,283.5	(41.3)	1,261.4	1,495.4	1,474.4	1,363.0
WITH RETURN	729.6	791.3	(61.7)	735.1	888.2	784.5	707.7
LESS : REFUNDS	(1,022.5)	(1,012.2)	(10.3)	(917.8)	(1,125.9)	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN	9.1	-	9.1	-	-	-	128.1
INDIVIDUAL (NET)	6,144.3	6,173.2	(28.9)	6,215.2	6,856.6	6,903.9	6,469.8
CORPORATE :							
CORPORATE (NET)	429.7	426.9	2.8	542.1	519.4	672.7	652.3
TOTAL INCOME TAXES.....	6,574.0	6,600.1	(26.1)	6,757.3	7,376.0	7,576.6	7,122.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	284.1	295.0	(10.9)	296.9	297.0	299.0	277.5
INVESTMENT INCOME.....	9.3	10.2	(0.9)	12.4	14.0	12.8	12.4
PARIMUTUEL RACING	0.5	0.5	-	0.5	0.6	0.6	0.6
COURT RECEIPTS	3.4	2.7	0.7	2.3	2.9	2.4	3.5
OTHER INCOME	25.2	29.3	(4.1)	22.7	31.3	24.3	22.5
TOTAL OTHER REVENUES	322.5	337.7	(15.2)	334.8	345.8	339.1	316.5
TOTAL GENERAL FUND REVENUES	9,713.4	9,756.1	(42.7)	9,942.5	10,811.6	11,042.4	10,367.0

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS.....	7.6	8.3	(0.7)	8.5	9.2	9.2	10.5
OLD AGE PENSION	81.1	90.3	(9.2)	95.2	98.0	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.....	4.7	5.5	(0.8)	4.3	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	28.4	-	-	-	-	-	8.6
AUGMENTING TRANSFERS OUT	47.4	-	-	-	-	-	104.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	199.2
STATE EDUCATION FUND FROM: WITHHOLDING.....	371.3	-	-	-	-	-	379.6
ESTIMATED TAX	96.8	-	-	-	-	-	97.1
CORPORATE TAX.....	39.6	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA.....	11.4	-	-	-	-	-	12.2
RETAIL MARIJUANA.....	25.6	-	-	-	-	-	19.4
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS.....	13.4	-	-	-	-	-	10.1
MARIJUANA CASH FUND.....	76.2	-	-	-	-	-	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.....	25.3	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED.....	(0.1)	-	-	-	-	-	0.1
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	20.7	-	-	-	-	-	13.5
UNCLAIMED PROPERTY TRUST FUND	89.6	-	-	-	-	-	51.8
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	6.0	-	-	-	-	-	55.7
EARNED INCOME TAX CREDIT	3.2	-	-	-	-	-	72.4

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