

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$258.7
USE	25.4
CIGARETTE	3.4
TOBACCO	5.4
LIQUOR	4.7
TOTAL EXCISE TAXES	297.6
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	470.3
ESTIMATED	22.8
WITH RETURN	21.7
LESS : REFUNDS	(28.1)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	486.7
CORPORATE :	
CORPORATE (NET)	15.8
TOTAL INCOME TAXES	502.5
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	46.1
INVESTMENT INCOME	0.4
PARIMUTUEL RACING	-
COURT RECEIPTS	-
OTHER INCOME	0.8
TOTAL OTHER REVENUES	47.3
TOTAL GENERAL FUND REVENUES	847.4

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	1.0
OLD AGE PENSION	-
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	23.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	35.4
ESTIMATED TAX	9.1
CORPORATE TAX	3.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.0
RETAIL MARIJUANA	2.7
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	1.4
MARIJUANA CASH FUND	8.0
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	11.3
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.8
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	1.1
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	-

THIS SUMMARY IS PREPARED ON A CASH BASIS EXCEPT FOR INTEREST, SELECTED EXPENDITURES AND TRANSFERS WHICH ARE ON

**STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED JULY 31, 2017
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE JUN 17	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 17	CURRENT ESTIMATE JUN 17	ORIGINAL ESTIMATE JUN 17	UNAUDITED 2016-17 ACTUAL
EXCISE TAXES :							
SALES	\$258.7	\$230.8	\$27.9	\$230.8	\$2,722.9	\$2,722.9	\$2,727.4
USE	25.4	23.1	2.3	23.1	257.3	257.3	259.5
CIGARETTE	3.4	3.3	0.1	3.3	36.4	36.4	36.6
TOBACCO	5.4	4.8	0.6	4.8	22.5	22.5	21.2
LIQUOR	4.7	4.1	0.6	4.1	45.0	45.0	45.0
TOTAL EXCISE TAXES	297.6	266.1	31.5	266.1	3,084.1	3,084.1	3,089.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	470.3	453.3	17.0	453.3	5,710.3	5,710.3	5,671.4
ESTIMATED	22.8	12.5	10.3	12.5	1,455.9	1,455.9	1,446.9
WITH RETURN	21.7	24.1	(2.4)	24.1	795.9	795.9	746.0
LESS : REFUNDS	(28.1)	(28.2)	0.1	(28.2)	(1,166.4)	(1,166.4)	(1,166.4)
PLUS : TABOR REFUNDS TAKEN	-	-	-	-	-	-	9.2
INDIVIDUAL (NET)	486.7	461.7	25.0	461.7	6,795.7	6,795.7	6,707.1
CORPORATE :							
CORPORATE (NET)	15.8	15.3	0.5	15.3	532.0	532.0	509.3
TOTAL INCOME TAXES	502.5	477.0	25.5	477.0	7,327.7	7,327.7	7,216.4
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	46.1	38.4	7.7	38.4	287.0	287.0	290.5
INVESTMENT INCOME	0.4	0.4	-	0.4	13.5	13.5	14.7
PARIMUTUEL RACING	-	0.1	(0.1)	0.1	0.6	0.6	0.6
COURT RECEIPTS	-	-	-	-	2.9	2.9	4.1
OTHER INCOME	0.8	5.9	(5.1)	5.9	30.3	30.3	47.3
TOTAL OTHER REVENUES	47.3	44.8	2.5	44.8	334.3	334.3	357.2
TOTAL GENERAL FUND REVENUES	847.4	787.9	59.5	787.9	10,746.1	10,746.1	10,663.3
FOR INFORMATION PURPOSES ONLY							
SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	1.0	(0.9)	1.9	(0.9)	9.3	9.3	10.3
OLD AGE PENSION	-	1.1	(1.1)	1.1	96.2	96.2	96.5
OLDER COLORADOANS	-	-	-	-	10.0	10.0	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-	-	-	-	6.9	6.9	8.7
FIREMEN AND POLICE PENSIONS	-	-	-	-	4.3	4.3	4.2
GAMING	-	-	-	-	-	-	15.2
AUGMENTING TRANSFERS IN	-	-	-	-	-	-	28.7
AUGMENTING TRANSFERS OUT	23.5	-	-	-	-	-	74.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	79.0
STATE EDUCATION FUND FROM: WITHHOLDING	35.4	-	-	-	-	-	395.1
ESTIMATED TAX	9.1	-	-	-	-	-	103.0
CORPORATE TAX	3.9	-	-	-	-	-	41.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	1.0	-	-	-	-	-	12.4
RETAIL MARIJUANA	2.7	-	-	-	-	-	28.1
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	1.4	-	-	-	-	-	14.7
MARIJUANA CASH FUND	8.0	-	-	-	-	-	83.5
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	11.3	-	-	-	-	-	40.1
MARIJUANA CASH FUND	-	-	-	-	-	-	31.6
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	(0.1)
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	1.8	-	-	-	-	-	23.7
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	1.1	-	-	-	-	-	61.2
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	6.0
EARNED INCOME TAX CREDIT	-	-	-	-	-	-	3.2

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.