

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$256.7
USE	24.6
CIGARETTE	3.5
TOBACCO	-
LIQUOR	4.2
OTHER	-
TOTAL EXCISE TAXES	289.0
TOTAL EXCISE TAXES	288.9
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	427.6
ESTIMATED	230.6
WITH RETURN	28.7
LESS : REFUNDS	(22.0)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	664.9
INDIVIDUAL (NET)	665.0
CORPORATE :	
ESTIMATED	100.5
WITH RETURN	5.5
LESS : REFUNDS	(18.6)
CORPORATE (NET)	87.4
CORPORATE (NET)	87.4
TOTAL INCOME TAXES	752.3
TOTAL INCOME TAXES	752.4
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	(0.2)
INVESTMENT INCOME	1.4
PARIMUTUEL RACING	-
COURT RECEIPTS	0.3
MEDICAID TRANSFER	-
OTHER INCOME	0.9
TOTAL OTHER REVENUES	2.4
TOTAL OTHER REVENUES	2.4
TOTAL GENERAL FUND REVENUES	1,043.7
TOTAL GENERAL FUND REVENUES	1,046.0
FOR INFORMATION PURPOSES ONLY	
SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.9
OLD AGE PENSION	-
OLDER COLORADOANS	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.5
FIREMEN AND POLICE PENSIONS	-
GAMING	-
TRANSFERS FROM VARIOUS CASH FUNDS	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	(2.1)
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
USE TAXES	-
SUTHF TO GENERAL FUND FROM: SALES TAX	-
USE TAXES	-
STATE EDUCATION FUND FROM: WITHHOLDING	35.6
ESTIMATED TAX	8.8
CORPORATE TAX	3.5
TOTAL EXPENDITURES AND TRANSFERS	80.3
TOTAL EXPENDITURES AND TRANSFERS	83.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.0
RETAIL MARIJUANA	0.3
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	2.0
MARIJUANA CASH FUND	13.1
COLLECTIONS NOT YET ALLOCATED	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	5.8
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	2.2
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	6.4
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 THE ACCRUAL BASIS. OLD AGE PENSION AND OLDER

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

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE SEP 17	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 17	CURRENT ESTIMATE SEP 17	ORIGINAL ESTIMATE JUN 17	UNAUDITED 2016-17 ACTUAL
EXCISE TAXES :							
SALES	\$759.7	\$753.3	\$6.4	\$696.4	\$2,949.5	\$2,722.9	\$2,727.4
USE	72.6	68.4	4.2	61.0	289.8	257.3	259.5
CIGARETTE	10.1	9.8	0.3	9.9	36.0	36.4	36.6
TOBACCO	5.4	5.5	(0.1)	5.4	21.8	22.5	21.2
LIQUOR	12.4	12.0	0.4	11.7	46.0	45.0	45.0
TOTAL EXCISE TAXES	860.2	849.0	11.2	784.4	3,343.1	3,084.1	3,089.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	1,401.6	1,415.7	(14.1)	1,325.7	6,012.7	5,710.3	5,671.4
ESTIMATED	274.5	260.2	14.3	230.1	1,605.3	1,455.9	1,446.9
WITH RETURN	75.1	82.3	(7.2)	79.5	788.4	795.9	746.0
LESS : REFUNDS	(73.7)	(74.1)	0.4	(72.3)	(1,120.8)	(1,166.4)	(1,166.4)
PLUS : TABOR REFUNDS TAKEN	0.1	-	0.1	-	-	-	9.2
INDIVIDUAL (NET)	1,677.6	1,684.1	(6.5)	1,563.0	7,285.6	6,795.7	6,707.1
CORPORATE :							
CORPORATE (NET)	108.0	127.4	(19.4)	131.2	530.5	532.0	509.3
TOTAL INCOME TAXES	1,785.6	1,811.5	(25.9)	1,694.2	7,816.1	7,327.7	7,216.4
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	66.8	65.0	1.8	60.9	302.3	287.0	290.5
INVESTMENT INCOME	3.0	2.7	0.3	2.3	16.0	13.5	14.7
PARIMUTUEL RACING	0.1	0.2	(0.1)	0.2	0.6	0.6	0.6
COURT RECEIPTS	0.8	0.7	0.1	0.5	4.0	2.9	4.1
OTHER INCOME	2.7	3.7	(1.0)	8.8	30.1	30.3	47.3
TOTAL OTHER REVENUES	73.4	72.3	1.1	72.7	353.0	334.3	357.2
TOTAL GENERAL FUND REVENUES	2,719.2	2,732.8	(13.6)	2,551.3	11,512.2	10,746.1	10,663.3

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	1.0	0.9	0.1	1.1	8.4	9.3	10.3
OLD AGE PENSION	-	0.2	(0.2)	22.9	93.7	96.2	96.5
OLDER COLORADOANS	10.0	10.0	-	10.0	10.0	10.0	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.5	1.6	(0.1)	2.0	5.7	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	23.8	-	-	-	-	-	74.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	20.0	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	79.0
STATE EDUCATION FUND FROM: WITHHOLDING	106.5	-	-	-	-	-	395.1
ESTIMATED TAX	27.0	-	-	-	-	-	103.0
CORPORATE TAX	11.2	-	-	-	-	-	41.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	3.0	-	-	-	-	-	12.4
RETAIL MARIJUANA	3.7	-	-	-	-	-	28.1
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	4.5	-	-	-	-	-	14.7
MARIJUANA CASH FUND	35.2	-	-	-	-	-	83.5
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	17.7	-	-	-	-	-	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	5.9	-	-	-	-	-	23.7
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	15.3	-	-	-	-	-	61.2
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	6.0
EARNED INCOME TAX CREDIT	0.1	-	-	-	-	-	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.