

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

MONTHLY
CASH BASIS

ACTUAL

EXCISE TAXES :	
SALES	\$248.6
USE	26.4
CIGARETTE	2.7
TOBACCO	5.7
LIQUOR	3.6
TOTAL EXCISE TAXES.....	287.0
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	496.6
ESTIMATED	31.6
WITH RETURN	93.1
LESS : REFUNDS	(60.6)
PLUS : TABOR REFUNDS TAKEN	0.1
INDIVIDUAL (NET)	560.8
CORPORATE :	
CORPORATE (NET)	53.5
TOTAL INCOME TAXES.....	614.3
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	50.5
INVESTMENT INCOME	1.2
PARIMUTUEL RACING	-
COURT RECEIPTS	0.4
OTHER INCOME	1.3
TOTAL OTHER REVENUES	53.4
TOTAL GENERAL FUND REVENUES	954.7

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.9
OLD AGE PENSION	28.4
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	7.8
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	35.6
ESTIMATED TAX	8.8
CORPORATE TAX	3.5
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.0
RETAIL MARIJUANA	-
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	1.5
MARIJUANA CASH FUND	13.6
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	6.0
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	2.5
UNCLAIMED PROPERTY TRUST FUND	19.2
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	0.1

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 OCTOBER 30, 2017
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE SEP 17	OVER (UNDER) CURRENT ESTIMATE		CURRENT ESTIMATE SEP 17	ORIGINAL ESTIMATE JUN 17	UNAUDITED 2016-17 ACTUAL
			ORIGINAL ESTIMATE JUN 17	CURRENT ESTIMATE SEP 17			
EXCISE TAXES :							
SALES	\$1,008.3	\$1,001.2	\$7.1	\$926.2	\$2,949.5	\$2,722.9	\$2,727.4
USE	99.0	93.2	5.8	83.2	289.8	257.3	259.5
CIGARETTE	12.8	13.0	(0.2)	13.2	36.0	36.4	36.6
TOBACCO	11.1	10.9	0.2	10.5	21.8	22.5	21.2
LIQUOR	16.0	15.5	0.5	15.3	46.0	45.0	45.0
TOTAL EXCISE TAXES.....	1,147.2	1,133.8	13.4	1,048.4	3,343.1	3,084.1	3,089.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	1,898.2	1,902.6	(4.4)	1,781.8	6,012.7	5,710.3	5,671.4
ESTIMATED	306.2	285.9	20.3	253.6	1,605.3	1,455.9	1,446.9
WITH RETURN	168.2	156.8	11.4	147.5	788.4	795.9	746.0
LESS : REFUNDS	(134.3)	(116.6)	(17.7)	(114.0)	(1,120.8)	(1,166.4)	(1,166.4)
PLUS : TABOR REFUNDS TAKEN	0.2	-	0.2	-	-	-	9.2
INDIVIDUAL (NET).....	2,238.5	2,228.7	9.8	2,068.9	7,285.6	6,795.7	6,707.1
CORPORATE :							
CORPORATE (NET).....	161.5	146.7	14.8	151.4	530.5	532.0	509.3
TOTAL INCOME TAXES.....	2,400.0	2,375.4	24.6	2,220.3	7,816.1	7,327.7	7,216.4
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	117.2	111.1	6.1	105.3	302.3	287.0	290.5
INVESTMENT INCOME	4.2	3.7	0.5	3.1	16.0	13.5	14.7
PARIMUTUEL RACING	0.2	0.2	-	0.2	0.6	0.6	0.6
COURT RECEIPTS	1.2	0.8	0.4	0.6	4.0	2.9	4.1
OTHER INCOME	4.0	4.8	(0.8)	10.6	30.1	30.3	47.3
TOTAL OTHER REVENUES.....	126.8	120.6	6.2	119.8	353.0	334.3	357.2
TOTAL GENERAL FUND REVENUES.....	3,674.0	3,629.8	44.2	3,388.5	11,512.2	10,746.1	10,663.3
FOR INFORMATION PURPOSES ONLY							
SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	1.9	1.8	0.1	2.1	8.4	9.3	10.3
OLD AGE PENSION	28.4	0.2	28.2	33.3	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	31.6	-	-	-	-	-	74.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	20.0	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	79.0
STATE EDUCATION FUND FROM: WITHHOLDING	142.2	-	-	-	-	-	395.1
ESTIMATED TAX	35.8	-	-	-	-	-	103.0
CORPORATE TAX	14.7	-	-	-	-	-	41.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	4.0	-	-	-	-	-	12.4
RETAIL MARIJUANA	3.7	-	-	-	-	-	28.1
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	6.0	-	-	-	-	-	14.7
MARIJUANA CASH FUND	48.9	-	-	-	-	-	83.5
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	23.7	-	-	-	-	-	40.1
MARIJUANA CASH FUND	-	-	-	-	-	-	31.6
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	(0.1)
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	8.3	-	-	-	-	-	23.7
UNCLAIMED PROPERTY TRUST FUND	34.5	-	-	-	-	-	61.2
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	6.0
EARNED INCOME TAX CREDIT	0.2	-	-	-	-	-	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.

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY
FOR THE PERIOD ENDED OCTOBER, 2017
(EXPRESSED IN MILLIONS)

	July Total	Aug. Total	Sept Total	Oct Total	Rounded Monthly Totals Summarized
EXCISE TAXES :					
SALES	258.676	244.393	256.678	248.603	1,008.350
USE	25.367	22.598	24.601	26.407	98.973
CIGARETTE	3.370	3.223	3.474	2.747	12.814
TOBACCO	5.390	0.023	0.005	5.703	11.121
LIQUOR	4.684	3.505	4.179	3.635	16.003
TOTAL EXCISE TAXES.....	297.487	273.742	288.937	287.095	1,147.261
INCOME TAXES :					
INDIVIDUAL :					
WITHHOLDING	470.296	503.674	427.637	496.554	1,898.161
ESTIMATED	22.797	21.191	230.552	31.633	306.173
WITH RETURN	21.667	24.729	28.723	93.103	168.222
LESS : REFUNDS	(28.061)	(23.638)	(22.013)	(60.577)	(134.289)
PLUS : TABOR REFUNDS TAKEN	0.049	0.049	-	0.081	0.179
INDIVIDUAL (NET)	486.748	526.005	664.899	560.794	2,238.446
CORPORATE :					
CORPORATE (NET)	15.786	4.782	87.438	53.473	161.479
TOTAL INCOME TAXES.....	502.534	530.787	752.337	614.267	2,399.925
OTHER REVENUE :					
ESTATE TAXES	-	-	-	-	-
INSURANCE TAXES	46.082	20.860	(0.187)	50.459	117.214
INVESTMENT INCOME	0.361	1.257	1.389	1.156	4.163
PARIMUTUEL RACING.....	0.050	0.047	0.046	0.040	0.183
COURT RECEIPTS	-	0.538	0.287	0.351	1.176
OTHER INCOME	0.794	1.006	0.856	1.316	3.972
TOTAL OTHER REVENUES	47.287	23.708	2.391	53.322	126.708
TOTAL GENERAL FUND REVENUES	847.308	828.237	1,043.665	954.684	3,673.894
FOR INFORMATION PURPOSES ONLY					
SELECTED EXPENDITURES AND TRANSFERS :					
CIGARETTE TAX DISTRIBUTIONS.....	1.000	(0.996)	0.948	0.906	1.858
OLD AGE PENSION	-	-	-	28.444	28.444
OLDER COLORADOANS.....	-	-	10.000	-	10.000
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.024	0.019	1.459	0.032	1.534
FIREMEN AND POLICE PENSIONS.....	-	-	-	-	-
GAMING	-	-	-	-	-
AUGMENTING TRANSFERS IN	-	-	-	-	-
AUGMENTING TRANSFERS OUT	23.549	2.441	(2.141)	7.789	31.638
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	20.000	-	-	20.000
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING.....	35.444	35.444	35.636	35.636	142.160
ESTIMATED TAX.....	9.128	9.128	8.784	8.784	35.824
CORPORATE TAX.....	3.877	3.877	3.461	3.461	14.676
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :					
SALES TAX TRANSFER (2.9% RATE)					
MEDICAL MARIJUANA	1.013	1.004	1.025	1.003	4.045
RETAIL MARIJUANA	2.679	0.735	0.329	(0.003)	3.740
RETAIL MARIJUANA SALES TAX (15% RATE)					
LOCAL GOVERNMENTS.....	1.412	1.047	2.004	1.516	5.979
MARIJUANA CASH FUND.....	8.001	14.088	13.130	13.635	48.854
COLLECTIONS NOT YET ALLOCATED.....	0.001	0.036	(0.089)	(0.026)	(0.078)
RETAIL MARIJUANA EXCISE TAX (15% RATE)					
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND.....	11.319	0.594	5.819	6.000	23.732
MARIJUANA CASH FUND.....	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED.....	0.010	0.029	(0.003)	(0.002)	0.034
SELECTED REVENUES IN OTHER FUNDS :					
AVIATION FUND FROM SALES TAXES	1.813	1.857	2.197	2.477	8.344
UNCLAIMED PROPERTY TRUST FUND	1.075	7.785	6.439	19.238	34.537
TABOR REFUNDS TAKEN:					
SALES TAX REFUND	0.004	0.002	-	0.002	0.008
EARNED INCOME TAX CREDIT	0.045	0.047	-	0.079	0.171

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