

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$234.7
USE	24.1
CIGARETTE	2.9
TOBACCO	-
LIQUOR	3.7
TOTAL EXCISE TAXES.....	265.4
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	512.3
ESTIMATED	17.9
WITH RETURN	27.0
LESS : REFUNDS	(40.3)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	516.9
CORPORATE :	
CORPORATE (NET)	(20.0)
TOTAL INCOME TAXES.....	496.9
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	13.4
INVESTMENT INCOME.....	0.8
PARIMUTUEL RACING.....	-
COURT RECEIPTS	0.4
OTHER INCOME	1.1
TOTAL OTHER REVENUES.....	15.7
TOTAL GENERAL FUND REVENUES	778.0

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS.....	1.0
OLD AGE PENSION.....	10.0
OLDER COLORADOANS.....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	-
FIREMEN AND POLICE PENSIONS.....	1.7
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	-
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.....	0.1
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS.....	1.3
MARIJUANA CASH FUND.....	11.8
COLLECTIONS NOT YET ALLOCATED.....	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	5.7
MARIJUANA CASH FUND.....	-
COLLECTIONS NOT YET ALLOCATED.....	0.1
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	2.1
UNCLAIMED PROPERTY TRUST FUND	31.5
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 COLORADOANS REFLECT ACCOUNTING SYSTEM BALANCES.

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

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE SEP 17	OVER	ORIGINAL ESTIMATE JUN 17	CURRENT ESTIMATE SEP 17	ORIGINAL ESTIMATE JUN 17	UNAUDITED 2016-17 ACTUAL
			(UNDER) CURRENT ESTIMATE				
EXCISE TAXES :							
SALES	\$1,243.0	\$1,233.6	\$9.4	\$1,141.4	\$2,949.5	\$2,722.9	\$2,727.4
USE	123.0	115.2	7.8	102.9	289.8	257.3	259.5
CIGARETTE	15.7	16.3	(0.6)	16.4	36.0	36.4	36.6
TOBACCO	11.1	11.1	-	10.8	21.8	22.5	21.2
LIQUOR	19.7	19.2	0.5	18.7	46.0	45.0	45.0
TOTAL EXCISE TAXES	1,412.5	1,395.4	17.1	1,290.2	3,343.1	3,084.1	3,089.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	2,410.5	2,394.5	16.0	2,242.4	6,012.7	5,710.3	5,671.4
ESTIMATED	324.1	300.2	23.9	266.2	1,605.3	1,455.9	1,446.9
WITH RETURN	195.2	179.5	15.7	169.0	788.4	795.9	746.0
LESS : REFUNDS	(174.6)	(144.0)	(30.6)	(141.1)	(1,120.8)	(1,166.4)	(1,166.4)
PLUS : TABOR REFUNDS TAKEN	0.2	-	0.2	-	-	-	9.2
INDIVIDUAL (NET)	2,755.4	2,730.2	25.2	2,536.5	7,285.6	6,795.7	6,707.1
CORPORATE :							
CORPORATE (NET)	141.6	147.9	(6.3)	153.2	530.5	532.0	509.3
TOTAL INCOME TAXES	2,897.0	2,878.1	18.9	2,689.7	7,816.1	7,327.7	7,216.4
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	130.6	126.5	4.1	118.9	302.3	287.0	290.5
INVESTMENT INCOME	5.0	4.7	0.3	3.8	16.0	13.5	14.7
PARIMUTUEL RACING	0.2	0.2	-	0.3	0.6	0.6	0.6
COURT RECEIPTS	1.5	1.3	0.2	1.0	4.0	2.9	4.1
OTHER INCOME	5.1	22.4	(17.3)	13.6	30.1	30.3	47.3
TOTAL OTHER REVENUES	142.4	155.1	(12.7)	137.6	353.0	334.3	357.2
TOTAL GENERAL FUND REVENUES	4,451.9	4,428.6	23.3	4,117.5	11,512.2	10,746.1	10,663.3

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	2.8	2.8	-	3.0	8.4	9.3	10.3
OLD AGE PENSION	38.4	0.2	38.2	41.7	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	1.7	-	1.7	-	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	177.8	-	-	-	-	-	395.1
ESTIMATED TAX	44.6	-	-	-	-	-	103.0
CORPORATE TAX	18.1	-	-	-	-	-	41.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	5.0	-	-	-	-	-	12.4
RETAIL MARIJUANA	3.8	-	-	-	-	-	28.1
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	7.3	-	-	-	-	-	14.7
MARIJUANA CASH FUND	60.7	-	-	-	-	-	83.5
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	29.4	-	-	-	-	-	40.1
MARIJUANA CASH FUND	-	-	-	-	-	-	31.6
COLLECTIONS NOT YET ALLOCATED	0.1	-	-	-	-	-	(0.1)
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	10.4	-	-	-	-	-	23.7
UNCLAIMED PROPERTY TRUST FUND	66.0	-	-	-	-	-	61.2
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	6.0
EARNED INCOME TAX CREDIT	0.2	-	-	-	-	-	3.2

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STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY
FOR THE PERIOD ENDED NOVEMBER 30, 2017
(EXPRESSED IN MILLIONS)

	July Total	Aug. Total	Sept Total	Oct Total	Nov Total	Rounded Monthly Totals Summarized
EXCISE TAXES :						
SALES	258.676	244.393	256.678	248.603	234.650	1,243.000
USE	25.367	22.598	24.601	26.407	24.065	123.038
CIGARETTE	3.370	3.223	3.474	2.747	2.853	15.667
TOBACCO	5.390	0.023	0.005	5.703	-	11.121
LIQUOR	4.684	3.505	4.179	3.635	3.659	19.662
TOTAL EXCISE TAXES.....	297.487	273.742	288.937	287.095	265.227	1,412.488
INCOME TAXES :						
INDIVIDUAL :						
WITHHOLDING	470.296	503.674	427.637	496.554	512.290	2,410.451
ESTIMATED	22.797	21.191	230.552	31.633	17.912	324.085
WITH RETURN	21.667	24.729	28.723	93.103	26.959	195.181
LESS : REFUNDS	(28.061)	(23.638)	(22.013)	(60.577)	(40.338)	(174.627)
PLUS : TABOR REFUNDS TAKEN	0.049	0.049	-	0.081	-	0.179
INDIVIDUAL (NET)	486.748	526.005	664.899	560.794	516.823	2,755.269
CORPORATE :						
CORPORATE (NET)	15.786	4.782	87.438	53.473	(19.925)	141.554
TOTAL INCOME TAXES.....	502.534	530.787	752.337	614.267	496.898	2,896.823
OTHER REVENUE :						
ESTATE TAXES	-	-	-	-	-	-
INSURANCE TAXES.....	46.082	20.860	(0.187)	50.459	13.389	130.603
INVESTMENT INCOME.....	0.361	1.257	1.389	1.156	0.817	4.980
PARIMUTUEL RACING.....	0.050	0.047	0.046	0.040	0.038	0.221
COURT RECEIPTS	-	0.538	0.287	0.351	0.353	1.529
OTHER INCOME	0.794	1.006	0.856	1.316	1.101	5.073
TOTAL OTHER REVENUES	47.287	23.708	2.391	53.322	15.698	142.406
TOTAL GENERAL FUND REVENUES	847.308	828.237	1,043.665	954.684	777.823	4,451.717
FOR INFORMATION PURPOSES ONLY						
SELECTED EXPENDITURES AND TRANSFERS :						
CIGARETTE TAX DISTRIBUTIONS.....	1.000	(0.996)	0.948	0.906	0.977	2.835
OLD AGE PENSION.....	-	-	-	28.444	10.000	38.444
OLDER COLORADOANS.....	-	-	10.000	-	-	10.000
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	0.024	0.019	1.459	0.032	0.016	1.550
FIREMEN AND POLICE PENSIONS.....	-	-	-	-	1.742	1.742
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	35.636	177.796
ESTIMATED TAX.....	9.128	9.128	8.784	8.784	8.784	44.608
CORPORATE TAX.....	3.877	3.877	3.461	3.461	3.461	18.137
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :						
SALES TAX TRANSFER (2.9% RATE)						
MEDICAL MARIJUANA.....	1.013	1.004	1.025	1.003	0.951	4.996
RETAIL MARIJUANA.....	2.679	0.735	0.329	(0.003)	0.071	3.811
RETAIL MARIJUANA SALES TAX (15% RATE)						
LOCAL GOVERNMENTS.....	1.412	1.047	2.004	1.516	1.316	7.295
MARIJUANA CASH FUND.....	8.001	14.088	13.130	13.635	11.811	60.665
COLLECTIONS NOT YET ALLOCATED.....	0.001	0.036	(0.089)	(0.026)	0.022	(0.056)
RETAIL MARIJUANA EXCISE TAX (15% RATE)						
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND.....	11.319	0.594	5.819	6.000	5.715	29.447 *
MARIJUANA CASH FUND.....	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED.....	0.010	0.029	(0.003)	(0.002)	0.056	0.090
SELECTED REVENUES IN OTHER FUNDS :						
AVIATION FUND FROM SALES TAXES	1.813	1.857	2.197	2.477	2.078	10.422
UNCLAIMED PROPERTY TRUST FUND	1.075	7.785	6.439	19.238	31.494	66.031
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.