

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE MONTH OF MARCH, 2018
(EXPRESSED IN MILLIONS)

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$212.2
USE	23.6
CIGARETTE	2.2
TOBACCO	-
LIQUOR	3.2
TOTAL EXCISE TAXES.....	241.2
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	581.7
ESTIMATED	17.4
WITH RETURN	85.7
LESS : REFUNDS	(250.9)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	433.9
CORPORATE :	
CORPORATE (NET)	85.1
TOTAL INCOME TAXES.....	519.0
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES.....	43.9
INVESTMENT INCOME.....	0.6
PARIMUTUEL RACING.....	-
COURT RECEIPTS	0.1
OTHER INCOME	2.3
TOTAL OTHER REVENUES.....	46.9
TOTAL GENERAL FUND REVENUES.....	807.1

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS.....	0.7
OLD AGE PENSION.....	13.9
OLDER COLORADOANS.....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	0.9
FIREMEN AND POLICE PENSIONS.....	0.2
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	-
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND.....	-
STATE EDUCATION FUND FROM: WITHHOLDING.....	38.2
ESTIMATED TAX.....	10.5
CORPORATE TAX.....	4.0
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA.....	0.7
RETAIL MARIJUANA.....	0.1
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS.....	1.4
RETAINED BY THE STATE.....	12.4
COLLECTIONS NOT YET ALLOCATED.....	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	-
PUBLIC SCHOOL FUND.....	5.5
COLLECTIONS NOT YET ALLOCATED.....	(0.2)
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	4.1
UNCLAIMED PROPERTY TRUST FUND	2.4
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 COLORADOANS REFLECT ACCOUNTING SYSTEM BALANCES.

STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED MARCH 31, 2018
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS			
			OVER			CURRENT ESTIMATE MAR 18	ORIGINAL ESTIMATE JUN 17	AUDITED 2016-17 ACTUAL
	CURRENT ESTIMATE MAR 18	ORIGINAL ESTIMATE JUN 17	(UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 17	CURRENT ESTIMATE MAR 18			
EXCISE TAXES :								
SALES	\$2,174.2	\$2,169.3	\$4.9	\$2,029.2	\$2,918.6	\$2,722.9	\$2,727.7	
USE	224.4	222.4	2.0	190.4	303.7	257.3	259.5	
CIGARETTE	26.0	25.8	0.2	27.4	34.3	36.4	36.6	
TOBACCO	16.5	16.7	(0.2)	16.2	21.7	22.5	21.2	
LIQUOR	34.6	34.2	0.4	33.4	46.1	45.0	45.0	
TOTAL EXCISE TAXES	2,475.7	2,468.4	7.3	2,296.6	3,324.4	3,084.1	3,090.0	
INCOME TAXES :								
INDIVIDUAL :								
WITHHOLDING	4,582.7	4,547.3	35.4	4,267.7	5,994.7	5,710.3	5,671.4	
ESTIMATED	963.6	906.2	57.4	678.1	1,905.1	1,455.9	1,446.9	
WITH RETURN	366.6	365.6	1.0	310.9	1,051.1	795.9	746.0	
LESS : REFUNDS	(707.1)	(767.8)	60.7	(666.9)	(1,301.9)	(1,166.4)	(1,166.4)	
PLUS : TABOR REFUNDS TAKEN	0.3	-	0.3	-	-	-	9.2	
INDIVIDUAL (NET)	5,206.1	5,051.3	154.8	4,589.8	7,649.0	6,795.7	6,707.1	
CORPORATE :								
CORPORATE (NET)	399.8	396.4	3.4	310.7	706.1	532.0	509.3	
TOTAL INCOME TAXES	5,605.9	5,447.7	158.2	4,900.5	8,355.1	7,327.7	7,216.4	
OTHER REVENUE :								
ESTATE TAXES	-	-	-	-	-	-	-	
INSURANCE TAXES	229.3	233.5	(4.2)	217.2	309.1	287.0	290.5	
INVESTMENT INCOME	5.0	7.9	(2.9)	5.2	15.5	13.5	14.7	
PARIMUTUEL RACING	0.4	0.4	-	0.4	0.6	0.6	0.6	
COURT RECEIPTS	3.0	3.4	(0.4)	2.4	4.1	2.9	4.1	
OTHER INCOME	11.6	28.2	(16.6)	24.6	31.8	30.3	47.3	
TOTAL OTHER REVENUES	249.3	273.4	(24.1)	249.8	361.1	334.3	357.2	
TOTAL GENERAL FUND REVENUES	8,330.9	8,189.5	141.4	7,446.9	12,040.6	10,746.1	10,663.6	
FOR INFORMATION PURPOSES ONLY								
SELECTED EXPENDITURES AND TRANSFERS :								
CIGARETTE TAX DISTRIBUTIONS	5.8	5.8	-	6.8	8.0	9.3	10.3	
OLD AGE PENSION	65.2	59.4	5.8	73.7	91.6	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	4.4	3.5	0.9	5.4	5.7	6.9	8.7	
FIREMEN AND POLICE PENSIONS	4.3	4.3	-	4.3	4.3	4.3	4.2	
GAMING	-	-	-	-	-	-	15.2	
AUGMENTING TRANSFERS IN	0.8	-	-	-	-	-	28.7	
AUGMENTING TRANSFERS OUT	32.4	-	-	-	-	-	22.0	
TRANSFER TO CONTROLLED MAINTENANCE TRUST	20.0	-	-	-	-	-	0.0	
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	79.0	
STATE EDUCATION FUND FROM: WITHHOLDING	323.5	-	-	-	-	-	395.1	
ESTIMATED TAX	82.4	-	-	-	-	-	103.0	
CORPORATE TAX	31.4	-	-	-	-	-	41.9	
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :								
SALES TAX TRANSFER (2.9% RATE)								
MEDICAL MARIJUANA	8.2	-	-	-	-	-	12.4	
RETAIL MARIJUANA	4.7	-	-	-	-	-	28.1	
RETAIL MARIJUANA SALES TAX (15% RATE)								
LOCAL GOVERNMENTS	12.7	-	-	-	-	-	14.7	
RETAINED BY THE STATE	109.6	-	-	-	-	-	83.6	
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-	
RETAIL MARIJUANA EXCISE TAX (15% RATE)								
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	40.0	-	-	-	-	-	40.0	
PUBLIC SCHOOL FUND	11.6	-	-	-	-	-	31.8	
COLLECTIONS NOT YET ALLOCATED	0.1	-	-	-	-	-	0.1	
SELECTED REVENUES IN OTHER FUNDS :								
AVIATION FUND FROM SALES TAXES	19.2	-	-	-	-	-	23.7	
UNCLAIMED PROPERTY TRUST FUND	92.4	-	-	-	-	-	61.2	
TABOR REFUNDS TAKEN:								
SALES TAX REFUND	-	-	-	-	-	-	6.0	
EARNED INCOME TAX CREDIT	0.3	-	-	-	-	-	3.2	

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STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY
FOR THE PERIOD ENDED MARCH 31, 2018
(EXPRESSED IN MILLIONS)

	July Total	Aug. Total	Sept Total	Oct Total	Nov Total	Dec Total	Jan Total	Feb Total	Mar Total	Rounded Monthly Totals Summarized
EXCISE TAXES :										
SALES	258.676	244.393	256.678	248.603	234.650	226.805	273.711	218.454	212.202	2,174.172
USE	25.367	22.598	24.601	26.407	24.065	24.341	31.434	21.969	23.587	224.369
CIGARETTE	3.370	3.223	3.474	2.747	2.853	2.686	2.316	3.141	2.208	26.018
TOBACCO	5.390	0.023	0.005	5.703	-	0.005	5.399	0.004	0.004	16.533
LIQUOR	4.684	3.505	4.179	3.635	3.659	3.984	4.828	2.928	3.213	34.615
TOTAL EXCISE TAXES	297.487	273.742	288.937	287.095	265.227	257.821	317.688	246.496	241.214	2,475.707
INCOME TAXES :										
INDIVIDUAL :										
WITHHOLDING	470.296	503.674	427.637	496.554	512.290	489.675	590.375	510.485	581.699	4,582.685
ESTIMATED	22.797	21.191	230.552	31.633	17.912	208.547	404.279	9.357	17.366	963.634
WITH RETURN	21.667	24.729	28.723	93.103	26.959	24.184	27.418	34.078	85.707	366.568
LESS : REFUNDS	(28.061)	(23.638)	(22.013)	(60.577)	(40.338)	(22.435)	(25.519)	(233.628)	(250.861)	(707.070)
PLUS : TABOR REFUNDS TAKEN	0.049	0.049	-	0.081	-	0.050	0.027	0.036	0.048	0.340
INDIVIDUAL (NET)	486.748	526.005	664.899	560.794	516.823	700.021	996.580	320.328	433.959	5,206.157
CORPORATE :										
CORPORATE (NET)	15.786	4.782	87.438	53.473	(19.925)	103.378	61.490	8.259	85.093	399.774
TOTAL INCOME TAXES	502.534	530.787	752.337	614.267	496.898	803.399	1,058.070	328.587	519.052	5,605.931
OTHER REVENUE :										
ESTATE TAXES	-	-	-	-	-	-	-	-	-	-
INSURANCE TAXES	46.082	20.860	(0.187)	50.459	13.389	(1.106)	4.342	51.517	43.898	229.254
INVESTMENT INCOME	0.361	1.257	1.389	1.156	0.817	(1.750)	0.589	0.575	0.565	4.959
PARIMUTUEL RACING	0.050	0.047	0.046	0.040	0.038	0.041	0.040	0.039	0.038	0.379
COURT RECEIPTS	-	0.538	0.287	0.351	0.353	0.427	0.459	0.528	0.055	2.998
OTHER INCOME	0.794	1.006	0.856	1.316	1.101	2.407	1.590	0.173	2.325	11.568
TOTAL OTHER REVENUES	47.287	23.708	2.391	53.322	15.698	0.019	7.020	52.832	46.881	249.158
TOTAL GENERAL FUND REVENUES	847.308	828.237	1,043.665	954.684	777.823	1,061.239	1,382.778	627.915	807.147	8,330.796
FOR INFORMATION PURPOSES ONLY										
SELECTED EXPENDITURES AND TRANSFERS :										
CIGARETTE TAX DISTRIBUTIONS	1.000	(0.996)	0.948	0.906	0.977	0.766	0.809	0.755	0.651	5.816
OLD AGE PENSION	-	-	-	28.444	10.000	-	5.942	6.880	13.948	65.214
OLDER COLORADOANS	-	-	10.000	-	-	-	-	-	-	10.000
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.024	0.019	1.459	0.032	0.016	1.750	0.138	0.064	0.885	4.387
FIREMEN AND POLICE PENSIONS	-	-	-	-	1.742	2.227	-	0.220	0.160	4.349
GAMING	-	-	-	-	-	-	-	-	-	-
AUGMENTING TRANSFERS IN	-	-	-	-	-	-	-	0.809	-	0.809
AUGMENTING TRANSFERS OUT	23.549	2.441	(2.141)	7.789	-	-	-	0.809	-	32.447
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	35.838	35.838	35.838	38.157	323.467
ESTIMATED TAX	9.128	9.128	8.784	8.784	8.784	9.103	9.103	9.103	10.460	82.377
CORPORATE TAX	3.877	3.877	3.461	3.461	3.461	3.096	3.096	3.096	3.994	31.419
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :										
SALES TAX TRANSFER (2.9% RATE)										
MEDICAL MARIJUANA	1.013	1.004	1.025	1.003	0.951	0.802	0.902	0.793	0.735	8.228
RETAIL MARIJUANA	2.679	0.735	0.329	(0.003)	0.071	0.336	0.280	0.157	0.077	4.661
RETAIL MARIJUANA SALES TAX (15% RATE)										
LOCAL GOVERNMENTS	1.412	1.047	2.004	1.516	1.316	1.335	1.389	1.343	1.384	12.746
RETAINED BY THE STATE	8.001	14.088	13.130	13.635	11.811	11.987	12.471	12.075	12.421	109.619
COLLECTIONS NOT YET ALLOCATED	0.001	0.036	(0.089)	(0.026)	0.022	(0.015)	(0.043)	0.027	0.049	(0.038)
RETAIL MARIJUANA EXCISE TAX (15% RATE)										
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE F	11.319	0.594	5.819	6.000	5.715	5.533	5.019	(0.001)	0.001	39.999
PUBLIC SCHOOL FUND	-	-	-	-	-	-	0.505	5.651	5.452	11.608
COLLECTIONS NOT YET ALLOCATED	0.010	0.029	(0.003)	(0.002)	0.056	0.043	0.095	0.106	(0.219)	0.115
SELECTED REVENUES IN OTHER FUNDS :										
AVIATION FUND FROM SALES TAXES	1.813	1.857	2.197	2.477	2.078	1.365	1.571	1.761	4.074	19.193
UNCLAIMED PROPERTY TRUST FUND	1.075	7.785	6.439	19.238	31.494	15.554	5.463	2.926	2.419	92.393
TABOR REFUNDS TAKEN:										
SALES TAX REFUND	0.004	0.002	-	0.002	-	0.002	0.003	0.001	-	0.014
EARNED INCOME TAX CREDIT	0.045	0.047	-	0.079	-	0.047	0.024	0.035	0.047	0.324

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