

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

MONTHLY
CASH BASIS

ACTUAL

EXCISE TAXES :	
SALES	\$271.0
USE	28.9
CIGARETTE	3.2
TOBACCO	5.7
LIQUOR	4.8
TOTAL EXCISE TAXES.....	313.6
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	523.7
ESTIMATED	44.0
WITH RETURN	23.7
LESS : REFUNDS	(28.7)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET).....	562.7
CORPORATE :	
CORPORATE (NET).....	29.4
TOTAL INCOME TAXES.....	592.1
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	46.7
INVESTMENT INCOME	0.3
PARIMUTUEL RACING	-
COURT RECEIPTS	(0.2)
OTHER INCOME	0.7
TOTAL OTHER REVENUES.....	47.5
TOTAL GENERAL FUND REVENUES.....	953.2

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	(0.9)
OLD AGE PENSION	-
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	523.3
TRANSFER TO CONTROLLED MAINTENANCE TRUST	30.0
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	39.9
ESTIMATED TAX	9.9
CORPORATE TAX	4.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.8
RETAIL MARIJUANA	-
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	1.6
RETAINED BY THE STATE	14.4
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	5.3
PUBLIC SCHOOL FUND	-
COLLECTIONS NOT YET ALLOCATED	(0.1)
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	2.8
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	2.8
UNCLAIMED INSURANCE MONIES	-
UNCLAIMED PROPERTY TRUST FUND	0.7
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 JULY 31, 2018
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE JUN 18	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 18	CURRENT ESTIMATE JUN 18	ORIGINAL ESTIMATE JUN 18	UNAUDITED 2017-18 ACTUAL
EXCISE TAXES :							
SALES	\$271.0	\$259.8	\$11.2	\$259.8	\$3,051.4	\$3,051.4	2,926.0
USE	28.9	29.1	(0.2)	29.1	325.6	325.6	309.9
CIGARETTE	3.2	2.9	0.3	2.9	32.6	32.6	34.6
TOBACCO	5.7	5.2	0.5	5.2	23.1	23.1	16.4
LIQUOR	4.8	4.4	0.4	4.4	47.4	47.4	46.5
TOTAL EXCISE TAXES.....	313.6	301.4	12.2	301.4	3,480.1	3,480.1	3,333.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	523.7	516.3	7.4	516.3	6,425.8	6,425.8	6,088.0
ESTIMATED	44.0	17.8	26.2	17.8	1,750.6	1,750.6	1,659.8
WITH RETURN	23.7	27.8	(4.1)	27.8	946.2	946.2	964.7
LESS : REFUNDS	(28.7)	(31.6)	2.9	(31.6)	(1,256.3)	(1,256.3)	(1,135.8)
PLUS : TABOR REFUNDS TAKEN	-	-	-	-	-	-	0.5
INDIVIDUAL (NET)	562.7	530.3	32.4	530.3	7,866.3	7,866.3	7,577.2
CORPORATE :							
CORPORATE (NET)	29.4	23.1	6.3	23.1	839.7	839.7	781.8
TOTAL INCOME TAXES.....	592.1	553.4	38.7	553.4	8,706.0	8,706.0	8,359.0
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	46.7	42.5	4.2	42.5	313.6	313.6	303.6
INVESTMENT INCOME	0.3	0.4	(0.1)	0.4	16.3	16.3	19.5
PARIMUTUEL RACING	-	0.1	(0.1)	0.1	0.6	0.6	0.5
COURT RECEIPTS	(0.2)	-	(0.2)	-	4.0	4.0	4.4
OTHER INCOME	0.7	4.0	(3.3)	4.0	20.6	20.6	178.2
TOTAL OTHER REVENUES	47.5	47.0	0.5	47.0	355.1	355.1	506.2
TOTAL GENERAL FUND REVENUES	953.2	901.8	51.4	901.8	12,541.2	12,541.2	12,198.6

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	(0.9)	0.9	(1.8)	0.9	7.6	7.6	9.7
OLD AGE PENSION	-	10.1	(10.1)	10.1	102.6	102.6	91.3
OLDER COLORADOANS	-	-	-	-	-	-	25.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-	0.1	(0.1)	0.1	5.6	5.6	4.9
FIREMEN AND POLICE PENSIONS	-	-	-	-	4.3	4.3	4.4
GAMING	-	-	-	-	-	-	16.9
AUGMENTING TRANSFERS IN	-	-	-	-	-	-	55.4
AUGMENTING TRANSFERS OUT	523.3	-	-	-	-	-	88.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST	30.0	-	-	-	-	-	20.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	79.0
STATE EDUCATION FUND FROM: WITHHOLDING	39.9	-	-	-	-	-	453.5
ESTIMATED TAX	9.9	-	-	-	-	-	117.6
CORPORATE TAX	4.9	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	0.8	-	-	-	-	-	10.6
RETAIL MARIJUANA	-	-	-	-	-	-	5.2
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	1.6	-	-	-	-	-	17.3
RETAINED BY THE STATE	14.4	-	-	-	-	-	150.3
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	5.3	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND	-	-	-	-	-	-	27.8
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.2
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	2.8	-	-	-	-	-	27.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	0.0
TOTAL AVIATION FUND FROM TAXES	2.8	-	-	-	-	-	54.3
UNCLAIMED INSURANCE MONIES	-	-	-	-	-	-	0.0
UNCLAIMED PROPERTY TRUST FUND	0.7	-	-	-	-	-	72.4
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	0.0
EARNED INCOME TAX CREDIT	-	-	-	-	-	-	0.5

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STATE OF COLORADO
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MONTHLY COMPARATIVE REVENUE SUMMARY
FOR THE PERIOD ENDED JULY 31, 2018
(EXPRESSED IN MILLIONS)

	July Total	Rounded Monthly Totals Summarized
EXCISE TAXES :		
SALES	271.004	271.004
USE	28.853	28.853
CIGARETTE	3.156	3.156
TOBACCO	5.715	5.715
LIQUOR	4.799	4.799
TOTAL EXCISE TAXES.....	313.527	313.527
INCOME TAXES :		
INDIVIDUAL :		
WITHHOLDING	523.748	523.748
ESTIMATED	43.954	43.954
WITH RETURN	23.667	23.667
LESS : REFUNDS	(28.741)	(28.741)
PLUS : TABOR REFUNDS TAKEN	0.022	0.022
INDIVIDUAL (NET)	562.650	562.650
CORPORATE :		
CORPORATE (NET)	29.426	29.426
TOTAL INCOME TAXES.....	592.076	592.076
OTHER REVENUE :		
ESTATE TAXES	-	-
INSURANCE TAXES.....	46.665	46.665
INVESTMENT INCOME.....	0.324	0.324
PARIMUTUEL RACING.....	0.049	0.049
COURT RECEIPTS	(0.190)	(0.190)
OTHER INCOME	0.737	0.737
TOTAL OTHER REVENUES.....	47.585	47.585
TOTAL GENERAL FUND REVENUES.....	953.188	953.188

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SELECTED EXPENDITURES AND TRANSFERS :		
CIGARETTE TAX DISTRIBUTIONS.....	(0.907)	(0.907)
OLD AGE PENSION.....	-	-
OLDER COLORADOANS.....	-	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	0.035	0.035
FIREMEN AND POLICE PENSIONS.....	-	-
GAMING	-	-
AUGMENTING TRANSFERS IN	-	-
AUGMENTING TRANSFERS OUT	523.287	523.287
TRANSFER TO CONTROLLED MAINTENANCE TRUST.....	30.000	30.000
TRANSFER TO HIGHWAY USERS TAX FUND	-	-
STATE EDUCATION FUND FROM: WITHHOLDING.....	39.853	39.853
ESTIMATED TAX.....	9.898	9.898
CORPORATE TAX.....	4.856	4.856
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :		
SALES TAX TRANSFER (2.9% RATE)		
MEDICAL MARIJUANA.....	0.752	0.752
RETAIL MARIJUANA.....	0.041	0.041
RETAIL MARIJUANA SALES TAX (15% RATE)		
LOCAL GOVERNMENTS.....	1.595	1.595
RETAINED BY THE STATE.....	14.351	14.351
COLLECTIONS NOT YET ALLOCATED.....	0.022	0.022
RETAIL MARIJUANA EXCISE TAX (15% RATE)		
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE.....	5.290	5.290
PUBLIC SCHOOL FUND.....	-	-
COLLECTIONS NOT YET ALLOCATED.....	(0.075)	(0.075)
SELECTED REVENUES IN OTHER FUNDS :		
AVIATION FUND FROM SALES TAXES	2.782	2.782
AVIATION FUND FROM USE TAXES	-	-
TOTAL AVIATION FUND FROM TAXES	2.782	2.782
UNCLAIMED INSURANCE MONIES	-	-
UNCLAIMED PROPERTY TRUST FUND	0.694	0.694
TABOR REFUNDS TAKEN:		
SALES TAX REFUND	0.001	0.001
EARNED INCOME TAX CREDIT	0.020	0.020

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