

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

MONTHLY
CASH BASIS

ACTUAL

EXCISE TAXES :	
SALES	\$267.6
USE	24.9
CIGARETTE	3.2
TOBACCO	-
LIQUOR	3.8
TOTAL EXCISE TAXES.....	299.5
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	540.3
ESTIMATED	26.1
WITH RETURN	31.0
LESS : REFUNDS	(24.0)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET).....	573.4
CORPORATE :	
CORPORATE (NET).....	21.0
TOTAL INCOME TAXES.....	594.4
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	21.2
INVESTMENT INCOME	1.2
PARIMUTUEL RACING	-
COURT RECEIPTS	0.6
OTHER INCOME	2.9
TOTAL OTHER REVENUES.....	25.9
TOTAL GENERAL FUND REVENUES.....	919.8

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	0.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
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	0.1
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	1.7
RETAINED BY THE STATE	15.1
COLLECTIONS NOT YET ALLOCATED	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	4.4
PUBLIC SCHOOL FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	2.9
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	2.9
UNCLAIMED INSURANCE MONIES	-
UNCLAIMED PROPERTY TRUST FUND	1.3
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 AUGUST 31, 2018
(EXPRESSED IN MILLIONS)

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE JUN 18	OVER	ORIGINAL ESTIMATE JUN 18	CURRENT ESTIMATE JUN 18	ORIGINAL ESTIMATE JUN 18	UNAUDITED 2017-18 ACTUAL
			(UNDER) CURRENT ESTIMATE				
EXCISE TAXES :							
SALES	\$538.6	\$514.8	\$23.8	\$514.8	\$3,051.4	\$3,051.4	2,926.0
USE	53.7	52.7	1.0	52.7	325.6	325.6	309.9
CIGARETTE	6.4	5.8	0.6	5.8	32.6	32.6	34.6
TOBACCO	5.7	5.5	0.2	5.5	23.1	23.1	16.4
LIQUOR	8.6	8.1	0.5	8.1	47.4	47.4	46.5
TOTAL EXCISE TAXES.....	613.0	586.9	26.1	586.9	3,480.1	3,480.1	3,333.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	1,064.1	1,035.5	28.6	1,035.5	6,425.8	6,425.8	6,088.0
ESTIMATED	70.1	37.0	33.1	37.0	1,750.6	1,750.6	1,659.8
WITH RETURN	54.7	62.3	(7.6)	62.3	946.2	946.2	964.7
LESS : REFUNDS	(52.8)	(58.7)	5.9	(58.7)	(1,256.3)	(1,256.3)	(1,135.8)
PLUS : TABOR REFUNDS TAKEN	-	-	-	-	-	-	0.5
INDIVIDUAL (NET)	1,136.1	1,076.1	60.0	1,076.1	7,866.3	7,866.3	7,577.2
CORPORATE :							
CORPORATE (NET)	50.3	32.9	17.4	32.9	839.7	839.7	781.8
TOTAL INCOME TAXES.....	1,186.4	1,109.0	77.4	1,109.0	8,706.0	8,706.0	8,359.0
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	67.9	66.6	1.3	66.6	313.6	313.6	303.6
INVESTMENT INCOME	1.5	(2.1)	3.6	(2.1)	16.3	16.3	19.5
PARIMUTUEL RACING	0.1	0.1	-	0.1	0.6	0.6	0.5
COURT RECEIPTS	0.4	0.3	0.1	0.3	4.0	4.0	4.4
OTHER INCOME	3.6	4.9	(1.3)	4.9	20.6	20.6	178.2
TOTAL OTHER REVENUES	73.5	69.8	3.7	69.8	355.1	355.1	506.2
TOTAL GENERAL FUND REVENUES	1,872.9	1,765.7	107.2	1,765.7	12,541.2	12,541.2	12,198.6

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	-	-	-	-	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	523.7	-	-	-	-	-	88.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST	30.0	-	-	-	-	-	20.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	79.0
STATE EDUCATION FUND FROM: WITHHOLDING	79.7	-	-	-	-	-	453.5
ESTIMATED TAX	19.8	-	-	-	-	-	117.6
CORPORATE TAX	9.7	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	1.5	-	-	-	-	-	10.6
RETAIL MARIJUANA	0.1	-	-	-	-	-	5.2
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	3.3	-	-	-	-	-	17.3
RETAINED BY THE STATE	29.5	-	-	-	-	-	150.3
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	9.7	-	-	-	-	-	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	5.7	-	-	-	-	-	27.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	0.0
TOTAL AVIATION FUND FROM TAXES	5.7	-	-	-	-	-	54.3
UNCLAIMED INSURANCE MONIES	-	-	-	-	-	-	0.0
UNCLAIMED PROPERTY TRUST FUND	2.0	-	-	-	-	-	72.4
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	0.0
EARNED INCOME TAX CREDIT	-	-	-	-	-	-	0.5

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

	July Total	Aug. Total	Rounded Monthly Totals Summarized
EXCISE TAXES :			
SALES	271.004	267.586	538.590
USE	28.853	24.855	53.708
CIGARETTE	3.156	3.231	6.387
TOBACCO	5.715	0.003	5.718
LIQUOR	4.799	3.781	8.580
TOTAL EXCISE TAXES.....	313.527	299.456	612.983
INCOME TAXES :			
INDIVIDUAL :			
WITHHOLDING	523.748	540.325	1,064.073
ESTIMATED	43.954	26.111	70.065
WITH RETURN	23.667	31.001	54.668
LESS : REFUNDS	(28.741)	(24.042)	(52.783)
PLUS : TABOR REFUNDS TAKEN	0.022	0.017	0.039
INDIVIDUAL (NET)	562.650	573.412	1,136.062
CORPORATE :			
CORPORATE (NET)	29.426	20.935	50.361
TOTAL INCOME TAXES.....	592.076	594.347	1,186.423
OTHER REVENUE :			
ESTATE TAXES	-	-	-
INSURANCE TAXES.....	46.665	21.210	67.875
INVESTMENT INCOME.....	0.324	1.176	1.500
PARIMUTUEL RACING.....	0.049	0.043	0.092
COURT RECEIPTS	(0.190)	0.608	0.418
OTHER INCOME	0.737	2.876	3.613
TOTAL OTHER REVENUES.....	47.585	25.913	73.498
TOTAL GENERAL FUND REVENUES.....	953.188	919.716	1,872.904

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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	0.016	0.051
FIREMEN AND POLICE PENSIONS.....	-	-	-
GAMING	-	-	-
AUGMENTING TRANSFERS IN	-	-	-
AUGMENTING TRANSFERS OUT	523.287	0.450	523.737
TRANSFER TO CONTROLLED MAINTENANCE TRUST.....	30.000	-	30.000
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING.....	39.853	39.853	79.706
ESTIMATED TAX.....	9.898	9.898	19.796
CORPORATE TAX.....	4.856	4.856	9.712
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :			
SALES TAX TRANSFER (2.9% RATE)			
MEDICAL MARIJUANA.....	0.752	0.765	1.517
RETAIL MARIJUANA.....	0.041	0.104	0.145
RETAIL MARIJUANA SALES TAX (15% RATE)			
LOCAL GOVERNMENTS.....	1.595	1.681	3.276
RETAINED BY THE STATE.....	14.351	15.130	29.481
COLLECTIONS NOT YET ALLOCATED.....	0.022	(0.088)	(0.066)
RETAIL MARIJUANA EXCISE TAX (15% RATE)			
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE.....	5.290	4.413	9.703
PUBLIC SCHOOL FUND.....	-	-	-
COLLECTIONS NOT YET ALLOCATED.....	(0.075)	0.016	(0.059)
SELECTED REVENUES IN OTHER FUNDS :			
AVIATION FUND FROM SALES TAXES	2.782	2.868	5.650
AVIATION FUND FROM USE TAXES	-	-	-
TOTAL AVIATION FUND FROM TAXES	2.782	2.868	5.650
UNCLAIMED INSURANCE MONIES	-	-	-
UNCLAIMED PROPERTY TRUST FUND	0.694	1.307	2.001
TABOR REFUNDS TAKEN:			
SALES TAX REFUND	0.001	0.001	0.002
EARNED INCOME TAX CREDIT	0.020	0.016	0.036

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