

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

MONTHLY
CASH BASIS

ACTUAL

EXCISE TAXES :	
SALES	\$258.1
USE	33.5
CIGARETTE	2.7
TOBACCO	5.9
LIQUOR	3.6
TOTAL EXCISE TAXES.....	303.8
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	546.8
ESTIMATED	35.3
WITH RETURN	105.1
LESS : REFUNDS	(62.5)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET).....	624.7
CORPORATE :	
CORPORATE (NET).....	31.4
TOTAL INCOME TAXES.....	656.1
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	49.6
INVESTMENT INCOME	1.2
PARIMUTUEL RACING	-
COURT RECEIPTS	0.3
OTHER INCOME	0.9
TOTAL OTHER REVENUES.....	52.0
TOTAL GENERAL FUND REVENUES.....	1,011.9

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.9
OLD AGE PENSION	19.5
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	0.8
AUGMENTING TRANSFERS OUT	(1.7)
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	40.2
ESTIMATED TAX	9.9
CORPORATE TAX	5.0
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.8
RETAIL MARIJUANA	(0.2)
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	1.6
RETAINED BY THE STATE	14.6
COLLECTIONS NOT YET ALLOCATED	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	4.8
PUBLIC SCHOOL FUND	-
COLLECTIONS NOT YET ALLOCATED	(0.1)
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	2.5
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	5.0
UNCLAIMED INSURANCE MONIES	-
UNCLAIMED PROPERTY TRUST FUND	22.6
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 OCTOBER 31, 2018
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE SEP 18	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 18	CURRENT ESTIMATE SEP 18	ORIGINAL ESTIMATE JUN 18	UNAUDITED 2017-18 ACTUAL
EXCISE TAXES :							
SALES	\$1,059.9	\$1,059.8	\$0.1	\$1,039.4	\$3,165.8	\$3,051.4	2,926.0
USE	114.8	106.0	8.8	105.2	328.3	325.6	309.9
CIGARETTE	12.4	11.9	0.5	11.8	32.8	32.6	34.6
TOBACCO	11.6	11.5	0.1	11.3	23.8	23.1	16.4
LIQUOR	16.5	16.2	0.3	16.1	47.9	47.4	46.5
TOTAL EXCISE TAXES.....	1,215.2	1,205.4	9.8	1,183.8	3,598.6	3,480.1	3,333.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	2,083.5	2,031.7	51.8	2,038.9	6,445.8	6,425.8	6,088.0
ESTIMATED	362.0	321.0	41.0	312.6	1,791.3	1,750.6	1,659.8
WITH RETURN	189.2	167.4	21.8	181.2	941.7	946.2	964.7
LESS : REFUNDS	(133.5)	(122.6)	(10.9)	(130.0)	(1,163.7)	(1,256.3)	(1,135.8)
PLUS : TABOR REFUNDS TAKEN	0.1	-	0.1	-	-	-	0.5
INDIVIDUAL (NET)	2,501.3	2,397.5	103.8	2,402.7	8,015.1	7,866.3	7,577.2
CORPORATE :							
CORPORATE (NET)	255.0	233.0	22.0	227.9	885.5	839.7	781.8
TOTAL INCOME TAXES.....	2,756.3	2,630.5	125.8	2,630.6	8,900.6	8,706.0	8,359.0
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	118.4	117.5	0.9	115.3	317.0	313.6	303.6
INVESTMENT INCOME	4.1	5.6	(1.5)	3.8	14.2	16.3	19.5
PARIMUTUEL RACING	0.2	0.2	-	0.2	0.5	0.6	0.5
COURT RECEIPTS	1.0	0.9	0.1	0.8	4.5	4.0	4.4
OTHER INCOME	5.4	6.0	(0.6)	7.2	23.0	20.6	178.2
TOTAL OTHER REVENUES	129.1	130.2	(1.1)	127.3	359.2	355.1	506.2
TOTAL GENERAL FUND REVENUES	4,100.6	3,966.1	134.5	3,941.7	12,858.4	12,541.2	12,198.6

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	1.8	1.8	-	1.6	7.7	7.6	9.7
OLD AGE PENSION	29.5	27.4	2.1	10.1	89.0	102.6	91.3
OLDER COLORADOANS	10.0	10.0	-	-	10.0	-	25.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.5	1.5	-	1.6	5.7	5.6	4.9
FIREMEN AND POLICE PENSIONS	-	-	-	-	4.3	4.3	4.4
GAMING	-	-	-	-	-	-	16.9
AUGMENTING TRANSFERS IN	3.2	-	-	-	-	-	55.4
AUGMENTING TRANSFERS OUT	448.0	-	-	-	-	-	88.5
TRANSFER TO CONTROLLED MAINTENANCE TRUST	30.0	-	-	-	-	-	20.0
TRANSFER TO HIGHWAY USERS TAX FUND	74.3	-	-	-	-	-	79.0
STATE EDUCATION FUND FROM: WITHHOLDING	160.1	-	-	-	-	-	453.5
ESTIMATED TAX	39.5	-	-	-	-	-	117.6
CORPORATE TAX	19.7	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	3.1	-	-	-	-	-	10.6
RETAIL MARIJUANA	0.1	-	-	-	-	-	5.2
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	6.6	-	-	-	-	-	17.3
RETAINED BY THE STATE	59.3	-	-	-	-	-	150.3
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	19.0	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND	-	-	-	-	-	-	27.8
COLLECTIONS NOT YET ALLOCATED	0.4	-	-	-	-	-	0.2
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	11.0	-	-	-	-	-	27.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	0.0
TOTAL AVIATION FUND FROM TAXES	22.1	-	-	-	-	-	54.3
UNCLAIMED INSURANCE MONIES	-	-	-	-	-	-	0.0
UNCLAIMED PROPERTY TRUST FUND	26.2	-	-	-	-	-	72.4
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	0.0
EARNED INCOME TAX CREDIT	0.1	-	-	-	-	-	0.5

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 31, 2018
(EXPRESSED IN MILLIONS)

	July Total	Aug. Total	Sept Total	Oct Total	Rounded Monthly Totals Summarized
EXCISE TAXES :					
SALES	271.004	267.586	263.153	258.126	1,059.869
USE	28.853	24.855	27.653	33.487	114.848
CIGARETTE	3.156	3.231	3.232	2.740	12.359
TOBACCO	5.715	0.003	0.001	5.857	11.576
LIQUOR	4.799	3.781	4.400	3.559	16.539
TOTAL EXCISE TAXES.....	313.527	299.456	298.439	303.769	1,215.191
INCOME TAXES :					
INDIVIDUAL :					
WITHHOLDING	523.748	540.325	472.665	546.752	2,083.490
ESTIMATED	43.954	26.111	256.672	35.297	362.034
WITH RETURN	23.667	31.001	29.481	105.058	189.207
LESS : REFUNDS	(28.741)	(24.042)	(18.285)	(62.481)	(133.549)
PLUS : TABOR REFUNDS TAKEN	0.022	0.017	0.012	0.019	0.070
INDIVIDUAL (NET)	562.650	573.412	740.545	624.645	2,501.252
CORPORATE :					
CORPORATE (NET)	29.426	20.935	173.323	31.381	255.065
TOTAL INCOME TAXES.....	592.076	594.347	913.868	656.026	2,756.317
OTHER REVENUE :					
ESTATE TAXES	-	-	-	-	-
INSURANCE TAXES.....	46.665	21.210	0.945	49.579	118.399
INVESTMENT INCOME.....	0.324	1.176	1.418	1.191	4.109
PARIMUTUEL RACING.....	0.049	0.043	0.044	0.040	0.176
COURT RECEIPTS	(0.190)	0.608	0.238	0.348	1.004
OTHER INCOME	0.737	2.876	0.832	0.922	5.367
TOTAL OTHER REVENUES.....	47.585	25.913	3.477	52.080	129.055
TOTAL GENERAL FUND REVENUES.....	953.188	919.716	1,215.784	1,011.875	4,100.563

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :					
CIGARETTE TAX DISTRIBUTIONS.....	(0.907)	0.907	0.887	0.909	1.796
OLD AGE PENSION.....	-	-	10.036	19.458	29.494
OLDER COLORADOANS.....	-	-	10.000	-	10.000
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	0.035	0.016	1.419	0.023	1.493
FIREMEN AND POLICE PENSIONS.....	-	-	-	-	-
GAMING	-	-	-	-	-
AUGMENTING TRANSFERS IN	-	-	2.428	0.817	3.245
AUGMENTING TRANSFERS OUT	523.287	0.450	(73.950)	(1.740)	448.047
TRANSFER TO CONTROLLED MAINTENANCE TRUST.....	30.000	-	-	-	30.000
TRANSFER TO HIGHWAY USERS TAX FUND	74.250	-	-	-	74.250
STATE EDUCATION FUND FROM: WITHHOLDING.....	39.853	39.853	40.210	40.210	160.126
ESTIMATED TAX.....	9.898	9.898	9.872	9.872	39.540
CORPORATE TAX.....	4.856	4.856	5.017	5.017	19.746
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :					
SALES TAX TRANSFER (2.9% RATE)					
MEDICAL MARIJUANA.....	0.752	0.765	0.826	0.791	3.134
RETAIL MARIJUANA.....	0.041	0.104	0.138	(0.162)	0.121
RETAIL MARIJUANA SALES TAX (15% RATE)					
LOCAL GOVERNMENTS.....	1.595	1.681	1.687	1.628	6.591
RETAINED BY THE STATE.....	14.351	15.130	15.186	14.633	59.300
COLLECTIONS NOT YET ALLOCATED.....	0.022	(0.088)	0.019	0.074	0.027
RETAIL MARIJUANA EXCISE TAX (15% RATE)					
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE.....	5.290	4.413	4.548	4.769	19.020
PUBLIC SCHOOL FUND.....	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED.....	(0.075)	0.016	0.569	(0.086)	0.424
SELECTED REVENUES IN OTHER FUNDS :					
AVIATION FUND FROM SALES TAXES	2.782	2.868	2.868	2.510	11.028
AVIATION FUND FROM USE TAXES	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	2.782	2.868	11.386	5.020	22.056
UNCLAIMED INSURANCE MONIES	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	0.694	1.307	1.657	22.571	26.229
TABOR REFUNDS TAKEN:					
SALES TAX REFUND	0.001	0.001	-	-	0.002
EARNED INCOME TAX CREDIT	0.020	0.016	0.012	0.019	0.067

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