

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

MONTHLY  
CASH BASIS

ACTUAL

EXCISE TAXES :	
SALES .....	\$246.8
USE .....	32.8
CIGARETTE .....	2.9
TOBACCO .....	-
LIQUOR .....	4.0
<b>TOTAL EXCISE TAXES.....</b>	<b>286.5</b>
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING .....	543.4
ESTIMATED .....	21.2
WITH RETURN .....	26.1
LESS : REFUNDS .....	(39.7)
PLUS : TABOR REFUNDS TAKEN .....	-
<b>INDIVIDUAL ( NET ).....</b>	<b>551.0</b>
CORPORATE :	
<b>CORPORATE ( NET ).....</b>	<b>(5.9)</b>
<b>TOTAL INCOME TAXES.....</b>	<b>545.1</b>
OTHER REVENUE :	
ESTATE TAXES .....	-
INSURANCE TAXES .....	18.7
INVESTMENT INCOME .....	1.6
PARIMUTUEL RACING .....	-
COURT RECEIPTS .....	0.3
OTHER INCOME .....	1.1
<b>TOTAL OTHER REVENUES.....</b>	<b>21.7</b>
<b>TOTAL GENERAL FUND REVENUES.....</b>	<b>853.3</b>

**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 .....	8.9
AUGMENTING TRANSFERS OUT .....	-
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 .....	0.1
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS .....	1.5
RETAINED BY THE STATE .....	13.7
COLLECTIONS NOT YET ALLOCATED .....	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	4.5
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 .....	5.7
UNCLAIMED INSURANCE MONIES .....	-
UNCLAIMED PROPERTY TRUST FUND .....	35.6
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 NOVEMBER 30, 2018**  
**(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE DEC 18	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 18	CURRENT ESTIMATE DEC 18	ORIGINAL ESTIMATE JUN 18	AUDITED 2017-18 ACTUAL
<b>EXCISE TAXES :</b>							
SALES .....	\$1,306.6	\$1,291.3	\$15.3	\$1,280.7	\$3,089.7	\$3,051.4	2,926.0
USE .....	147.6	144.0	3.6	130.0	363.6	325.6	309.9
CIGARETTE .....	15.2	14.9	0.3	14.7	32.9	32.6	34.6
TOBACCO .....	11.6	11.7	(0.1)	11.5	23.6	23.1	16.4
LIQUOR .....	20.6	20.1	0.5	19.8	48.1	47.4	46.5
<b>TOTAL EXCISE TAXES.....</b>	<b>1,501.6</b>	<b>1,482.0</b>	<b>19.6</b>	<b>1,456.7</b>	<b>3,557.9</b>	<b>3,480.1</b>	<b>3,333.4</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	2,626.9	2,576.0	50.9	2,566.0	6,480.9	6,425.8	6,088.0
ESTIMATED .....	383.2	343.7	39.5	328.3	1,845.1	1,750.6	1,659.8
WITH RETURN .....	215.3	205.2	10.1	207.5	979.7	946.2	964.7
LESS : REFUNDS .....	(173.3)	(154.9)	(18.4)	(160.6)	(1,162.5)	(1,256.3)	(1,135.8)
PLUS : TABOR REFUNDS TAKEN .....	0.1	-	0.1	-	-	-	0.5
<b>INDIVIDUAL ( NET ) .....</b>	<b>3,052.2</b>	<b>2,970.0</b>	<b>82.2</b>	<b>2,941.2</b>	<b>8,143.2</b>	<b>7,866.3</b>	<b>7,577.2</b>
<b>CORPORATE :</b>							
<b>CORPORATE ( NET ) .....</b>	<b>249.1</b>	<b>236.9</b>	<b>12.2</b>	<b>229.8</b>	<b>903.4</b>	<b>839.7</b>	<b>781.8</b>
<b>TOTAL INCOME TAXES.....</b>	<b>3,301.3</b>	<b>3,206.9</b>	<b>94.4</b>	<b>3,171.0</b>	<b>9,046.6</b>	<b>8,706.0</b>	<b>8,359.0</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	137.1	132.6	4.5	131.3	315.3	313.6	303.6
INVESTMENT INCOME .....	5.7	6.7	(1.0)	4.8	14.2	16.3	19.5
PARIMUTUEL RACING .....	0.2	0.2	-	0.2	0.5	0.6	0.5
COURT RECEIPTS .....	1.3	1.5	(0.2)	1.3	4.5	4.0	4.4
OTHER INCOME .....	6.4	7.8	(1.4)	9.3	23.4	20.6	178.2
<b>TOTAL OTHER REVENUES.....</b>	<b>150.7</b>	<b>148.8</b>	<b>1.9</b>	<b>146.9</b>	<b>357.9</b>	<b>355.1</b>	<b>506.2</b>
<b>TOTAL GENERAL FUND REVENUES.....</b>	<b>4,953.6</b>	<b>4,837.7</b>	<b>115.9</b>	<b>4,774.6</b>	<b>12,962.4</b>	<b>12,541.2</b>	<b>12,198.6</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS .....	2.7	2.7	-	2.5	7.7	7.6	9.7
OLD AGE PENSION .....	29.5	37.2	(7.7)	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 .....	12.2	-	-	-	-	-	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 .....	200.3	-	-	-	-	-	453.5
ESTIMATED TAX .....	49.4	-	-	-	-	-	117.6
CORPORATE TAX .....	24.8	-	-	-	-	-	45.9
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
<b>SALES TAX TRANSFER (2.9% RATE)</b>							
MEDICAL MARIJUANA .....	3.9	-	-	-	-	-	10.6
RETAIL MARIJUANA .....	0.2	-	-	-	-	-	5.2
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>							
LOCAL GOVERNMENTS .....	8.1	-	-	-	-	-	17.3
RETAINED BY THE STATE .....	73.0	-	-	-	-	-	150.3
COLLECTIONS NOT YET ALLOCATED .....	-	-	-	-	-	-	-
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	23.5	-	-	-	-	-	40.0
PUBLIC SCHOOL FUND .....	-	-	-	-	-	-	27.8
COLLECTIONS NOT YET ALLOCATED .....	0.5	-	-	-	-	-	0.2
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
AVIATION FUND FROM SALES TAXES .....	13.9	-	-	-	-	-	27.2
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-	0.0
TOTAL AVIATION FUND FROM TAXES .....	27.8	-	-	-	-	-	54.3
UNCLAIMED INSURANCE MONIES .....	-	-	-	-	-	-	0.0
UNCLAIMED PROPERTY TRUST FUND .....	61.9	-	-	-	-	-	72.4
<b>TABOR REFUNDS TAKEN:</b>							
SALES TAX REFUND .....	-	-	-	-	-	-	0.0
EARNED INCOME TAX CREDIT .....	0.1	-	-	-	-	-	0.5

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STATE OF COLORADO  
GENERAL PURPOSE REVENUE FUND  
MONTHLY COMPARATIVE REVENUE SUMMARY  
FOR THE PERIOD ENDED NOVEMBER 30, 2018  
(EXPRESSED IN MILLIONS)

	July Total	Aug. Total	Sept Total	Oct Total	Nov Total	Rounded Monthly Totals Summarized
<b>EXCISE TAXES :</b>						
SALES .....	271.004	267.586	263.153	258.126	246.780	1,306.649
USE .....	28.853	24.855	27.653	33.487	32.768	147.616
CIGARETTE .....	3.156	3.231	3.232	2.740	2.876	15.235
TOBACCO .....	5.715	0.003	0.001	5.857	0.032	11.608
LIQUOR .....	4.799	3.781	4.400	3.559	4.049	20.588
<b>TOTAL EXCISE TAXES.....</b>	<b>313.527</b>	<b>299.456</b>	<b>298.439</b>	<b>303.769</b>	<b>286.505</b>	<b>1,501.696</b>
<b>INCOME TAXES :</b>						
<b>INDIVIDUAL :</b>						
WITHHOLDING .....	523.748	540.325	472.665	546.752	543.449	2,626.939
ESTIMATED .....	43.954	26.111	256.672	35.297	21.166	383.200
WITH RETURN .....	23.667	31.001	29.481	105.058	26.115	215.322
LESS : REFUNDS .....	(28.741)	(24.042)	(18.285)	(62.481)	(39.748)	(173.297)
PLUS : TABOR REFUNDS TAKEN .....	0.022	0.017	0.012	0.019	0.014	0.084
<b>INDIVIDUAL ( NET ) .....</b>	<b>562.650</b>	<b>573.412</b>	<b>740.545</b>	<b>624.645</b>	<b>550.996</b>	<b>3,052.248</b>
<b>CORPORATE :</b>						
<b>CORPORATE ( NET ) .....</b>	<b>29.426</b>	<b>20.935</b>	<b>173.323</b>	<b>31.381</b>	<b>(5.959)</b>	<b>249.106</b>
<b>TOTAL INCOME TAXES.....</b>	<b>592.076</b>	<b>594.347</b>	<b>913.868</b>	<b>656.026</b>	<b>545.037</b>	<b>3,301.354</b>
<b>OTHER REVENUE :</b>						
ESTATE TAXES .....	-	-	-	-	-	-
INSURANCE TAXES.....	46.665	21.210	0.945	49.579	18.686	137.085
INVESTMENT INCOME.....	0.324	1.176	1.418	1.191	1.588	5.697
PARIMUTUEL RACING.....	0.049	0.043	0.044	0.040	0.037	0.213
COURT RECEIPTS .....	(0.190)	0.608	0.238	0.348	0.318	1.322
OTHER INCOME .....	0.737	2.876	0.832	0.922	1.060	6.427
<b>TOTAL OTHER REVENUES .....</b>	<b>47.585</b>	<b>25.913</b>	<b>3.477</b>	<b>52.080</b>	<b>21.689</b>	<b>150.744</b>
<b>TOTAL GENERAL FUND REVENUES.....</b>	<b>953.188</b>	<b>919.716</b>	<b>1,215.784</b>	<b>1,011.875</b>	<b>853.231</b>	<b>4,953.794</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>						
CIGARETTE TAX DISTRIBUTIONS.....	(0.907)	0.907	0.887	0.909	0.909	2.705
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	0.022	1.515
FIREMEN AND POLICE PENSIONS.....	-	-	-	-	-	-
GAMING .....	-	-	-	-	-	-
AUGMENTING TRANSFERS IN .....	-	-	2.428	0.817	8.907	12.152
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	40.210	200.336
ESTIMATED TAX.....	9.898	9.898	9.872	9.872	9.872	49.412
CORPORATE TAX.....	4.856	4.856	5.017	5.017	5.017	24.763
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>						
<b>SALES TAX TRANSFER (2.9% RATE)</b>						
MEDICAL MARIJUANA.....	0.752	0.765	0.826	0.791	0.759	3.893
RETAIL MARIJUANA.....	0.041	0.104	0.138	(0.162)	0.098	0.219
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>						
LOCAL GOVERNMENTS.....	1.595	1.681	1.687	1.628	1.520	8.111
RETAINED BY THE STATE.....	14.351	15.130	15.186	14.633	13.737	73.037
COLLECTIONS NOT YET ALLOCATED.....	0.022	(0.088)	0.019	0.074	(0.064)	(0.037)
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>						
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE.....	5.290	4.413	4.548	4.769	4.524	23.544
PUBLIC SCHOOL FUND .....	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED.....	(0.075)	0.016	0.569	(0.086)	0.107	0.531
<b>SELECTED REVENUES IN OTHER FUNDS :</b>						
AVIATION FUND FROM SALES TAXES .....	2.782	2.868	2.868	2.510	2.848	13.876
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-
<b>TOTAL AVIATION FUND FROM TAXES .....</b>	<b>2.782</b>	<b>2.868</b>	<b>11.386</b>	<b>5.020</b>	<b>5.697</b>	<b>27.753</b>
UNCLAIMED INSURANCE MONIES .....	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND .....	0.694	1.307	1.657	22.571	35.639	61.868
<b>TABOR REFUNDS TAKEN:</b>						
SALES TAX REFUND .....	0.001	0.001	-	-	0.001	0.003
EARNED INCOME TAX CREDIT .....	0.020	0.016	0.012	0.019	0.013	0.080

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