

STATE OF COLORADO  
GENERAL PURPOSE REVENUE FUND  
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS  
FOR THE MONTH OF JULY, 2019  
(EXPRESSED IN MILLIONS)

	MONTHLY CASH BASIS
	ACTUAL
<b>EXCISE TAXES :</b>	
SALES .....	\$277.6
USE .....	25.6
CIGARETTE .....	2.6
TOBACCO .....	5.9
LIQUOR .....	4.8
<b>TOTAL EXCISE TAXES.....</b>	<b>316.5</b>
<b>INCOME TAXES :</b>	
<b>INDIVIDUAL :</b>	
WITHHOLDING .....	565.1
ESTIMATED .....	26.5
WITH RETURN .....	22.9
LESS : REFUNDS .....	(32.1)
PLUS : TABOR REFUNDS TAKEN .....	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>582.4</b>
<b>CORPORATE :</b>	
<b>CORPORATE ( NET ) .....</b>	<b>170.0</b>
<b>TOTAL INCOME TAXES.....</b>	<b>752.4</b>
<b>OTHER REVENUE :</b>	
ESTATE TAXES .....	-
INSURANCE TAXES .....	50.4
INVESTMENT INCOME .....	0.4
PARIMUTUEL RACING .....	0.1
COURT RECEIPTS .....	-
OTHER INCOME .....	1.6
<b>TOTAL OTHER REVENUES .....</b>	<b>52.5</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>1,121.4</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>	
CIGARETTE TAX DISTRIBUTIONS .....	(0.8)
OLD AGE PENSION .....	10.0
OLDER COLORADOANS .....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	-
FIREMEN AND POLICE PENSIONS .....	-
GAMING .....	-
AUGMENTING TRANSFERS IN .....	30.0
AUGMENTING TRANSFERS OUT .....	168.6
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-
TRANSFER TO HIGHWAY USERS TAX FUND .....	122.5
STATE EDUCATION FUND FROM: WITHHOLDING .....	43.1
ESTIMATED TAX .....	10.8
CORPORATE TAX .....	5.4
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>	
<b>SALES TAX TRANSFER (2.9% RATE)</b>	
MEDICAL MARIJUANA .....	0.8
RETAIL MARIJUANA .....	0.1
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>	
LOCAL GOVERNMENTS .....	1.8
RETAINED BY THE STATE .....	16.3
COLLECTIONS NOT YET ALLOCATED .....	(0.1)
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	5.7
PUBLIC SCHOOL FUND .....	-
COLLECTIONS NOT YET ALLOCATED .....	-
<b>SELECTED REVENUES IN OTHER FUNDS :</b>	
AVIATION FUND FROM SALES TAXES .....	2.0
AVIATION FUND FROM USE TAXES .....	-
TOTAL AVIATION FUND FROM TAXES .....	2.0
UNCLAIMED INSURANCE MONIES .....	-
UNCLAIMED PROPERTY TRUST FUND .....	1.2
<b>TABOR REFUNDS TAKEN:</b>	
SALES TAX REFUND .....	-
EARNED INCOME TAX CREDIT .....	-

THIS SUMMARY IS PREPARED ON A ACCURAL 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, 2019  
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT	OVER	ORIGINAL	CURRENT ESTIMATE JUN 19	ORIGINAL ESTIMATE JUN 19	UNAUDITED 2018-19 ACTUAL
		ESTIMATE JUN 19	(UNDER) CURRENT ESTIMATE	ESTIMATE JUN 19			
<b>EXCISE TAXES :</b>							
SALES .....	\$277.6	\$281.3	(\$3.7)	\$281.3	\$3,291.2	\$3,291.2	\$3,054.0
USE .....	25.6	31.4	(5.8)	31.4	353.6	353.6	345.5
CIGARETTE .....	2.6	2.9	(0.3)	2.9	31.8	31.8	32.6
TOBACCO .....	5.9	5.3	0.6	5.3	22.9	22.9	27.7
LIQUOR .....	4.8	4.6	0.2	4.6	48.3	48.3	48.3
<b>TOTAL EXCISE TAXES.....</b>	<b>316.5</b>	<b>325.5</b>	<b>(9.0)</b>	<b>325.5</b>	<b>3,747.8</b>	<b>3,747.8</b>	<b>3,508.1</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	565.1	554.6	10.5	554.6	6,942.3	6,942.3	6,560.0
ESTIMATED .....	26.5	19.4	7.1	19.4	1,832.8	1,832.8	1,689.4
WITH RETURN .....	22.9	31.3	(8.4)	31.3	1,085.9	1,085.9	1,124.7
LESS : REFUNDS .....	(32.1)	(34.5)	2.4	(34.5)	(1,278.7)	(1,278.7)	(1,127.3)
PLUS : TABOR REFUNDS TAKEN .....	-	-	-	-	-	-	0.2
<b>INDIVIDUAL ( NET ) .....</b>	<b>582.4</b>	<b>570.8</b>	<b>11.6</b>	<b>570.8</b>	<b>8,582.3</b>	<b>8,582.3</b>	<b>8,247.0</b>
<b>CORPORATE :</b>							
<b>CORPORATE ( NET ) .....</b>	<b>170.0</b>	<b>25.7</b>	<b>144.3</b>	<b>25.7</b>	<b>936.4</b>	<b>936.4</b>	<b>919.8</b>
<b>TOTAL INCOME TAXES.....</b>	<b>752.4</b>	<b>596.5</b>	<b>155.9</b>	<b>596.5</b>	<b>9,518.7</b>	<b>9,518.7</b>	<b>9,166.8</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	50.4	45.3	5.1	45.3	327.3	327.3	314.9
INVESTMENT INCOME.....	0.4	0.5	(0.1)	0.5	15.1	15.1	26.5
PARIMUTUEL RACING .....	0.1	-	0.1	-	0.5	0.5	0.5
COURT RECEIPTS .....	-	-	-	-	4.6	4.6	4.2
OTHER INCOME .....	1.6	1.3	0.3	1.3	24.6	24.6	48.9
<b>TOTAL OTHER REVENUES .....</b>	<b>52.5</b>	<b>47.1</b>	<b>5.4</b>	<b>47.1</b>	<b>372.1</b>	<b>372.1</b>	<b>395.0</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>1,121.4</b>	<b>969.1</b>	<b>152.3</b>	<b>969.1</b>	<b>13,638.6</b>	<b>13,638.6</b>	<b>13,069.9</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS.....	(0.8)	0.9	(1.7)	0.9	7.4	7.4	9.4
OLD AGE PENSION.....	10.0	-	10.0	-	98.3	98.3	86.8
OLDER COLORADOANS.....	-	-	-	-	-	-	26.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	-	-	-	-	5.6	5.6	5.5
FIREMEN AND POLICE PENSIONS.....	-	-	-	-	4.4	4.4	4.2
GAMING .....	-	-	-	-	-	-	16.4
AUGMENTING TRANSFERS IN .....	30.0	-	-	-	-	-	21.1
AUGMENTING TRANSFERS OUT .....	168.6	-	-	-	-	-	536.3
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-	-	-	-	-	-	30.0
TRANSFER TO HIGHWAY USERS TAX FUND .....	122.5	-	-	-	-	-	74.3
STATE EDUCATION FUND FROM: WITHHOLDING.....	43.1	-	-	-	-	-	503.5
ESTIMATED TAX.....	10.8	-	-	-	-	-	125.3
CORPORATE TAX.....	5.4	-	-	-	-	-	64.1
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
<b>SALES TAX TRANSFER (2.9% RATE)</b>							
MEDICAL MARIJUANA.....	0.8	-	-	-	-	-	9.4
RETAIL MARIJUANA.....	0.1	-	-	-	-	-	1.0
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>							
LOCAL GOVERNMENTS.....	1.8	-	-	-	-	-	19.3
RETAINED BY THE STATE.....	16.3	-	-	-	-	-	173.4
COLLECTIONS NOT YET ALLOCATED.....	(0.1)	-	-	-	-	-	-
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	5.7	-	-	-	-	-	54.0
PUBLIC SCHOOL FUND .....	-	-	-	-	-	-	5.8
COLLECTIONS NOT YET ALLOCATED.....	-	-	-	-	-	-	(0.1)
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
AVIATION FUND FROM SALES TAXES .....	2.0	-	-	-	-	-	30.6
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES .....	2.0	-	-	-	-	-	61.1
UNCLAIMED INSURANCE MONIES .....	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND .....	1.2	-	-	-	-	-	52.1
<b>TABOR REFUNDS TAKEN:</b>							
SALES TAX REFUND .....	-	-	-	-	-	-	-
EARNED INCOME TAX CREDIT .....	-	-	-	-	-	-	0.2

THIS SUMMARY IS PREPARED ON A 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 JULY 31, 2019  
(EXPRESSED IN MILLIONS)

Summarized Monthly Compared to Year-to-Date Totals

	July Total	YTD Total Then Rounded
<b>EXCISE TAXES :</b>		
SALES .....	277.645	277.645
USE .....	25.588	25.588
CIGARETTE .....	2.567	2.567
TOBACCO .....	5.889	5.889
LIQUOR .....	4.775	4.775
<b>TOTAL EXCISE TAXES.....</b>	<b>316.464</b>	<b>316.464</b>
<b>INCOME TAXES :</b>		
<b>INDIVIDUAL :</b>		
WITHHOLDING .....	565.115	565.115
ESTIMATED .....	26.487	26.487
WITH RETURN .....	22.892	22.892
LESS : REFUNDS .....	(32.125)	(32.125)
PLUS : TABOR REFUNDS TAKEN .....	0.008	0.008
<b>INDIVIDUAL ( NET ) .....</b>	<b>582.377</b>	<b>582.377</b>
<b>CORPORATE :</b>		
<b>CORPORATE ( NET ) .....</b>	<b>170.008</b>	<b>170.008</b>
<b>TOTAL INCOME TAXES.....</b>	<b>752.385</b>	<b>752.385</b>
<b>OTHER REVENUE :</b>		
ESTATE TAXES .....	-	-
INSURANCE TAXES .....	50.440	50.440
INVESTMENT INCOME.....	0.382	0.382
PARIMUTUEL RACING.....	0.051	0.051
COURT RECEIPTS .....	0.005	0.005
OTHER INCOME .....	1.618	1.618
<b>TOTAL OTHER REVENUES .....</b>	<b>52.496</b>	<b>52.496</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>1,121.345</b>	<b>1,121.345</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>		
CIGARETTE TAX DISTRIBUTIONS.....	(0.774)	(0.774)
OLD AGE PENSION.....	10.000	10.000
OLDER COLORADOANS.....	-	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	0.037	0.037
FIREMEN AND POLICE PENSIONS.....	-	-
GAMING .....	-	-
AUGMENTING TRANSFERS IN .....	30.000	30.000
AUGMENTING TRANSFERS OUT .....	168.592	168.592
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-	-
TRANSFER TO HIGHWAY USERS TAX FUND .....	122.500	122.500
STATE EDUCATION FUND FROM: WITHHOLDING.....	43.098	43.098
ESTIMATED TAX.....	10.762	10.762
CORPORATE TAX.....	5.357	5.357
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>		
<b>SALES TAX TRANSFER (2.9% RATE)</b>		
MEDICAL MARIJUANA.....	0.838	0.838
RETAIL MARIJUANA.....	0.149	0.149
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>		
LOCAL GOVERNMENTS.....	1.810	1.810
RETAINED BY THE STATE.....	16.288	16.288
COLLECTIONS NOT YET ALLOCATED.....	(0.101)	(0.101)
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>		
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND.....	5.668	5.668
PUBLIC SCHOOL FUND .....	-	-
COLLECTIONS NOT YET ALLOCATED.....	(0.022)	(0.022)
<b>SELECTED REVENUES IN OTHER FUNDS :</b>		
AVIATION FUND FROM SALES TAXES .....	2.010	2.010
AVIATION FUND FROM USE TAXES .....	-	-
TOTAL AVIATION FUND FROM TAXES .....	2.010	2.010
UNCLAIMED INSURANCE MONIES .....	-	-
UNCLAIMED PROPERTY TRUST FUND .....	1.197	1.197
<b>TABOR REFUNDS TAKEN:</b>		
SALES TAX REFUND .....	-	-
EARNED INCOME TAX CREDIT .....	0.008	0.008

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