

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

	MONTHLY CASH BASIS
	ACTUAL
<b>EXCISE TAXES :</b>	
SALES .....	\$290.2
USE .....	20.8
CIGARETTE .....	3.3
TOBACCO .....	-
LIQUOR .....	3.9
<b>TOTAL EXCISE TAXES.....</b>	<b>318.2</b>
<b>INCOME TAXES :</b>	
<b>INDIVIDUAL :</b>	
WITHHOLDING .....	565.1
ESTIMATED .....	26.6
WITH RETURN .....	27.0
LESS : REFUNDS .....	(26.7)
PLUS : TABOR REFUNDS TAKEN .....	-
<b>INDIVIDUAL ( NET ) .....</b>	<b>592.0</b>
<b>CORPORATE :</b>	
<b>CORPORATE ( NET ) .....</b>	<b>17.0</b>
<b>TOTAL INCOME TAXES.....</b>	<b>609.0</b>
<b>OTHER REVENUE :</b>	
ESTATE TAXES .....	-
INSURANCE TAXES .....	24.2
INVESTMENT INCOME .....	2.2
PARIMUTUEL RACING .....	-
COURT RECEIPTS .....	0.4
OTHER INCOME .....	0.8
<b>TOTAL OTHER REVENUES .....</b>	<b>27.6</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>954.8</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>	
CIGARETTE TAX DISTRIBUTIONS .....	0.8
OLD AGE PENSION .....	5.9
OLDER COLORADOANS .....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	-
FIREMEN AND POLICE PENSIONS .....	-
GAMING .....	-
AUGMENTING TRANSFERS IN .....	-
AUGMENTING TRANSFERS OUT .....	-
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-
TRANSFER TO HIGHWAY USERS TAX FUND .....	-
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 .....	0.9
RETAIL MARIJUANA .....	0.2
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>	
LOCAL GOVERNMENTS .....	2.1
RETAINED BY THE STATE .....	19.1
COLLECTIONS NOT YET ALLOCATED .....	0.1
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	6.3
PUBLIC SCHOOL FUND .....	-
COLLECTIONS NOT YET ALLOCATED .....	(0.1)
<b>SELECTED REVENUES IN OTHER FUNDS :</b>	
AVIATION FUND FROM SALES TAXES .....	2.7
AVIATION FUND FROM USE TAXES .....	-
TOTAL AVIATION FUND FROM TAXES .....	2.7
UNCLAIMED INSURANCE MONIES .....	-
UNCLAIMED PROPERTY TRUST FUND .....	1.8
<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 AUGUST 31, 2019  
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT	OVER	ORIGINAL	CURRENT ESTIMATE SEP 19	ORIGINAL ESTIMATE JUN 19	UNAUDITED 2018-19 ACTUAL
		ESTIMATE SEP 19	(UNDER) CURRENT ESTIMATE	ESTIMATE JUN 19			
<b>EXCISE TAXES :</b>							
SALES .....	\$567.8	\$554.6	\$13.2	\$556.3	\$3,279.5	\$3,291.2	\$3,054.0
USE .....	46.4	53.5	(7.1)	57.1	328.7	353.6	345.5
CIGARETTE .....	5.9	5.9	-	5.7	32.9	31.8	32.6
TOBACCO .....	5.9	5.6	0.3	5.6	23.2	22.9	27.7
LIQUOR .....	8.7	8.5	0.2	8.4	49.2	48.3	48.3
<b>TOTAL EXCISE TAXES.....</b>	<b>634.7</b>	<b>628.1</b>	<b>6.6</b>	<b>633.1</b>	<b>3,713.5</b>	<b>3,747.8</b>	<b>3,508.1</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	1,130.2	1,140.9	(10.7)	1,115.8	7,118.5	6,942.3	6,560.0
ESTIMATED .....	53.1	38.5	14.6	39.8	1,766.4	1,832.8	1,689.4
WITH RETURN .....	49.9	68.0	(18.1)	69.8	1,020.5	1,085.9	1,124.7
LESS : REFUNDS .....	(58.8)	(62.9)	4.1	(64.1)	(1,275.1)	(1,278.7)	(1,127.3)
PLUS : TABOR REFUNDS TAKEN .....	-	-	-	-	-	-	0.2
<b>INDIVIDUAL ( NET ) .....</b>	<b>1,174.4</b>	<b>1,184.5</b>	<b>(10.1)</b>	<b>1,161.3</b>	<b>8,630.3</b>	<b>8,582.3</b>	<b>8,247.0</b>
<b>CORPORATE :</b>							
<b>CORPORATE ( NET ) .....</b>	<b>187.0</b>	<b>33.2</b>	<b>153.8</b>	<b>36.4</b>	<b>863.1</b>	<b>936.4</b>	<b>919.8</b>
<b>TOTAL INCOME TAXES.....</b>	<b>1,361.4</b>	<b>1,217.7</b>	<b>143.7</b>	<b>1,197.7</b>	<b>9,493.4</b>	<b>9,518.7</b>	<b>9,166.8</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	74.7	71.4	3.3	69.9	328.2	327.3	314.9
INVESTMENT INCOME.....	2.6	1.6	1.0	2.3	28.2	15.1	26.5
PARIMUTUEL RACING .....	0.1	0.1	-	0.1	0.5	0.5	0.5
COURT RECEIPTS .....	0.4	0.4	-	0.4	4.3	4.6	4.2
OTHER INCOME .....	2.4	2.7	(0.3)	2.9	24.6	24.6	48.9
<b>TOTAL OTHER REVENUES .....</b>	<b>80.2</b>	<b>76.2</b>	<b>4.0</b>	<b>75.6</b>	<b>385.8</b>	<b>372.1</b>	<b>395.0</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>2,076.3</b>	<b>1,922.0</b>	<b>154.3</b>	<b>1,906.4</b>	<b>13,592.7</b>	<b>13,638.6</b>	<b>13,069.9</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS.....	-	-	-	-	7.7	7.4	9.4
OLD AGE PENSION.....	15.9	-	15.9	-	94.5	98.3	86.8
OLDER COLORADOANS.....	-	-	-	-	-	-	26.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	0.1	0.1	-	-	5.5	5.6	5.5
FIREMEN AND POLICE PENSIONS.....	-	-	-	-	4.3	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.....	86.2	-	-	-	-	-	503.5
ESTIMATED TAX.....	21.5	-	-	-	-	-	125.3
CORPORATE TAX.....	10.7	-	-	-	-	-	64.1
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
<b>SALES TAX TRANSFER (2.9% RATE)</b>							
MEDICAL MARIJUANA.....	1.7	-	-	-	-	-	9.4
RETAIL MARIJUANA.....	0.3	-	-	-	-	-	1.0
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>							
LOCAL GOVERNMENTS.....	3.9	-	-	-	-	-	19.3
RETAINED BY THE STATE.....	35.4	-	-	-	-	-	173.4
COLLECTIONS NOT YET ALLOCATED.....	-	-	-	-	-	-	-
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	11.9	-	-	-	-	-	54.0
PUBLIC SCHOOL FUND .....	-	-	-	-	-	-	5.8
COLLECTIONS NOT YET ALLOCATED.....	(0.1)	-	-	-	-	-	(0.1)
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
AVIATION FUND FROM SALES TAXES .....	4.7	-	-	-	-	-	30.6
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES .....	4.7	-	-	-	-	-	61.1
UNCLAIMED INSURANCE MONIES .....	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND .....	3.0	-	-	-	-	-	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 AUGUST 31, 2019  
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Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Rounded Monthly Totals Summarized
<b>EXCISE TAXES :</b>			
SALES .....	277.645	290.194	567.839
USE .....	25.588	20.817	46.405
CIGARETTE .....	2.567	3.293	5.860
TOBACCO .....	5.889	0.009	5.898
LIQUOR .....	4.775	3.903	8.678
<b>TOTAL EXCISE TAXES.....</b>	<b>316.464</b>	<b>318.216</b>	<b>634.680</b>
<b>INCOME TAXES :</b>			
<b>INDIVIDUAL :</b>			
WITHHOLDING .....	565.115	565.109	1,130.224
ESTIMATED .....	26.487	26.582	53.069
WITH RETURN .....	22.892	27.036	49.928
LESS : REFUNDS .....	(32.125)	(26.685)	(58.810)
PLUS : TABOR REFUNDS TAKEN .....	0.008	0.007	0.015
<b>INDIVIDUAL ( NET ) .....</b>	<b>582.377</b>	<b>592.049</b>	<b>1,174.426</b>
<b>CORPORATE :</b>			
<b>CORPORATE ( NET ) .....</b>	<b>170.008</b>	<b>17.009</b>	<b>187.017</b>
<b>TOTAL INCOME TAXES.....</b>	<b>752.385</b>	<b>609.058</b>	<b>1,361.443</b>
<b>OTHER REVENUE :</b>			
ESTATE TAXES .....	-	-	-
INSURANCE TAXES .....	50.440	24.240	74.680
INVESTMENT INCOME .....	0.382	2.231	2.613
PARIMUTUEL RACING .....	0.051	0.044	0.095
COURT RECEIPTS .....	0.005	0.357	0.362
OTHER INCOME .....	1.618	0.759	2.377
<b>TOTAL OTHER REVENUES .....</b>	<b>52.496</b>	<b>27.631</b>	<b>80.127</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>1,121.345</b>	<b>954.905</b>	<b>2,076.250</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>			
CIGARETTE TAX DISTRIBUTIONS .....	(0.774)	0.774	-
OLD AGE PENSION .....	10.000	5.893	15.893
OLDER COLORADOANS .....	-	-	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	0.037	0.025	0.062
FIREMEN AND POLICE PENSIONS .....	-	-	-
GAMING .....	-	-	-
AUGMENTING TRANSFERS IN .....	30.000	(0.002)	29.998
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	86.196
ESTIMATED TAX .....	10.762	10.762	21.524
CORPORATE TAX .....	5.357	5.357	10.714
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>			
<b>SALES TAX TRANSFER (2.9% RATE)</b>			
MEDICAL MARIJUANA .....	0.838	0.866	1.704
RETAIL MARIJUANA .....	0.149	0.170	0.319
<b>RETAIL MARIJUANA SALES TAX (15% RATE)</b>			
LOCAL GOVERNMENTS .....	1.810	2.115	3.925
RETAINED BY THE STATE .....	16.288	19.066	35.354
COLLECTIONS NOT YET ALLOCATED .....	(0.101)	0.074	(0.027)
<b>RETAIL MARIJUANA EXCISE TAX (15% RATE)</b>			
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND ..	5.668	6.282	11.950
PUBLIC SCHOOL FUND .....	-	-	-
COLLECTIONS NOT YET ALLOCATED .....	(0.022)	(0.094)	(0.116)
<b>SELECTED REVENUES IN OTHER FUNDS :</b>			
AVIATION FUND FROM SALES TAXES .....	2.010	2.664	4.674
AVIATION FUND FROM USE TAXES .....	-	-	-
TOTAL AVIATION FUND FROM TAXES .....	2.010	2.664	4.674
UNCLAIMED INSURANCE MONIES .....	-	-	-
UNCLAIMED PROPERTY TRUST FUND .....	1.197	1.757	2.954
<b>TABOR REFUNDS TAKEN:</b>			
SALES TAX REFUND .....	-	0.001	0.001
EARNED INCOME TAX CREDIT .....	0.008	0.006	0.014

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