

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$285.0
USE	19.5
CIGARETTE	2.7
TOBACCO	-
LIQUOR	4.5
TOTAL EXCISE TAXES.....	311.7
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	498.4
ESTIMATED	261.1
WITH RETURN	37.6
LESS : REFUNDS	(22.7)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	774.4
CORPORATE :	
CORPORATE (NET)	147.5
TOTAL INCOME TAXES.....	921.9
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	1.0
INVESTMENT INCOME	3.6
PARIMUTUEL RACING	-
COURT RECEIPTS	0.5
OTHER INCOME	1.2
TOTAL OTHER REVENUES	6.3
TOTAL GENERAL FUND REVENUES	1,239.9

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.7
OLD AGE PENSION	-
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.3
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	42.6
ESTIMATED TAX	11.0
CORPORATE TAX	5.3
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.9
RETAIL MARIJUANA	0.2
RETAIL MARIJUANA SALES TAX (15% RATE)	
LOCAL GOVERNMENTS	2.1
RETAINED BY THE STATE	19.2
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	6.4
PUBLIC SCHOOL FUND	-
COLLECTIONS NOT YET ALLOCATED	0.1
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	3.2
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	11.2
UNCLAIMED INSURANCE MONIES	-
UNCLAIMED PROPERTY TRUST FUND	2.0
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
EARNED INCOME TAX CREDIT	-

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 - CASH BASIS
FOR THE PERIOD ENDED SEPTEMBER 30, 2019
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCURAL BASIS		
	ACTUAL	CURRENT ESTIMATE SEP 19	OVER	ORIGINAL ESTIMATE JUN 19	CURRENT ESTIMATE SEP 19	ORIGINAL ESTIMATE JUN 19	UNAUDITED 2018-19 ACTUAL
			(UNDER) CURRENT ESTIMATE				
EXCISE TAXES :							
SALES	\$852.9	\$842.0	\$10.9	\$844.6	\$3,279.5	\$3,291.2	\$3,054.0
USE	65.9	78.5	(12.6)	83.8	328.7	353.6	345.5
CIGARETTE	8.6	9.0	(0.4)	8.7	32.9	31.8	32.6
TOBACCO	5.9	5.9	-	5.8	23.2	22.9	22.3
LIQUOR	13.2	12.9	0.3	12.7	49.2	48.3	48.3
TOTAL EXCISE TAXES.....	946.5	948.3	(1.8)	955.6	3,713.5	3,747.8	3,502.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	1,628.6	1,668.6	(40.0)	1,631.9	7,118.5	6,942.3	6,560.0
ESTIMATED	314.1	288.1	26.0	298.6	1,766.4	1,832.8	1,689.4
WITH RETURN	87.5	104.7	(17.2)	107.4	1,020.5	1,085.9	837.1
LESS : REFUNDS	(81.5)	(88.7)	7.2	(90.3)	(1,275.1)	(1,278.7)	(1,127.3)
PLUS : TABOR REFUNDS TAKEN	-	-	-	-	-	-	0.2
INDIVIDUAL (NET)	1,948.7	1,972.7	(24.0)	1,947.6	8,630.3	8,582.3	7,959.4
CORPORATE :							
CORPORATE (NET)	334.5	197.0	137.5	212.1	863.1	936.4	919.8
TOTAL INCOME TAXES.....	2,283.2	2,169.7	113.5	2,159.7	9,493.4	9,518.7	8,879.2
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	75.7	72.7	3.0	70.6	328.2	327.3	314.7
INVESTMENT INCOME	6.2	3.1	3.1	4.3	28.2	15.1	26.5
PARIMUTUEL RACING	0.1	0.1	-	0.1	0.5	0.5	0.5
COURT RECEIPTS	0.9	0.8	0.1	0.8	4.3	4.6	4.2
OTHER INCOME	3.6	3.3	0.3	4.3	24.6	24.6	48.9
TOTAL OTHER REVENUES	86.5	80.0	6.5	80.1	385.8	372.1	394.8
TOTAL GENERAL FUND REVENUES	3,316.2	3,198.0	118.2	3,195.4	13,592.7	13,638.6	12,776.7

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	0.7	0.9	(0.2)	0.9	7.7	7.4	9.4
OLD AGE PENSION	15.9	19.5	(3.6)	9.7	94.5	98.3	86.8
OLDER COLORADOANS	-	-	-	-	-	-	26.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.4	1.4	-	1.5	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	128.8	-	-	-	-	-	503.5
ESTIMATED TAX	32.5	-	-	-	-	-	125.3
CORPORATE TAX	16.0	-	-	-	-	-	64.1
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	2.6	-	-	-	-	-	9.4
RETAIL MARIJUANA	0.5	-	-	-	-	-	1.0
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	6.1	-	-	-	-	-	19.3
RETAINED BY THE STATE	54.5	-	-	-	-	-	173.4
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	18.3	-	-	-	-	-	54.0
PUBLIC SCHOOL FUND	-	-	-	-	-	-	5.8
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	(0.1)
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	7.9	-	-	-	-	-	30.6
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	15.8	-	-	-	-	-	61.1
UNCLAIMED INSURANCE MONIES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	5.0	-	-	-	-	-	52.1
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	-	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	-	-	-	-	-	-	0.2

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
FOR THE PERIOD ENDED SEPTEMBER 30, 2019
(EXPRESSED IN MILLIONS)

Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Sept Total	Rounded Monthly Totals Summarized
EXCISE TAXES :				
SALES	277.645	290.194	285.050	852.889
USE	25.588	20.817	19.526	65.931
CIGARETTE	2.567	3.293	2.740	8.600
TOBACCO	5.889	0.009	0.002	5.900
LIQUOR	4.775	3.903	4.484	13.162
TOTAL EXCISE TAXES.....	316.464	318.216	311.802	946.482
INCOME TAXES :				
INDIVIDUAL :				
WITHHOLDING	565.115	565.109	498.406	1,628.630
ESTIMATED	26.487	26.582	261.079	314.148
WITH RETURN	22.892	27.036	37.606	87.534
LESS : REFUNDS	(32.125)	(26.685)	(22.712)	(81.522)
PLUS : TABOR REFUNDS TAKEN	0.008	0.007	0.008	0.023
INDIVIDUAL (NET)	582.377	592.049	774.387	1,948.813
CORPORATE :				
CORPORATE (NET)	170.008	17.009	147.452	334.469
TOTAL INCOME TAXES.....	752.385	609.058	921.839	2,283.282
OTHER REVENUE :				
ESTATE TAXES	-	-	-	-
INSURANCE TAXES	50.440	24.240	0.979	75.659
INVESTMENT INCOME	0.382	2.231	3.636	6.249
PARIMUTUEL RACING	0.051	0.044	0.049	0.144
COURT RECEIPTS	0.005	0.357	0.517	0.879
OTHER INCOME	1.618	0.759	1.225	3.602
TOTAL OTHER REVENUES.....	52.496	27.631	6.406	86.533
TOTAL GENERAL FUND REVENUES.....	1,121.345	954.905	1,240.047	3,316.297
FOR INFORMATION PURPOSES ONLY				
SELECTED EXPENDITURES AND TRANSFERS :				
CIGARETTE TAX DISTRIBUTIONS	(0.774)	0.774	0.722	0.722
OLD AGE PENSION	10.000	5.893	-	15.893
OLDER COLORADOANS	-	-	-	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.037	0.025	1.341	1.403
FIREMEN AND POLICE PENSIONS	-	-	-	-
GAMING	-	-	-	-
AUGMENTING TRANSFERS IN	30.000	(0.002)	0.002	30.000
AUGMENTING TRANSFERS OUT	168.592	-	-	168.592
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	42.000	-	-
TRANSFER TO HIGHWAY USERS TAX FUND	122.500	-	-	122.500
STATE EDUCATION FUND FROM: WITHHOLDING	43.098	43.098	42.643	128.839
ESTIMATED TAX	10.762	10.762	10.999	32.523
CORPORATE TAX	5.357	5.357	5.294	16.008
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :				
SALES TAX TRANSFER (2.9% RATE)				
MEDICAL MARIJUANA	0.838	0.866	0.896	2.600
RETAIL MARIJUANA	0.149	0.170	0.174	0.493
RETAIL MARIJUANA SALES TAX (15% RATE)				
LOCAL GOVERNMENTS	1.810	2.115	2.128	6.053
RETAINED BY THE STATE	16.288	19.066	19.163	54.517
COLLECTIONS NOT YET ALLOCATED	(0.101)	0.074	(0.012)	(0.039)
RETAIL MARIJUANA EXCISE TAX (15% RATE)				
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND..	5.668	6.282	6.397	18.347
PUBLIC SCHOOL FUND	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	(0.022)	(0.094)	0.099	(0.017)
SELECTED REVENUES IN OTHER FUNDS :				
AVIATION FUND FROM SALES TAXES	2.010	2.664	3.238	7.912
AVIATION FUND FROM USE TAXES	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	2.010	2.664	11.151	15.825
UNCLAIMED INSURANCE MONIES	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	1.197	1.757	2.042	4.996
TABOR REFUNDS TAKEN:				
SALES TAX REFUND	-	0.001	-	0.001
EARNED INCOME TAX CREDIT	0.008	0.006	0.008	0.022

AS THE MONTHLY & YEAR-TO-DATE REVENUE SUMMARY.