

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$278.0
USE	21.1
CIGARETTE	2.5
TOBACCO	6.2
LIQUOR	3.8
TOTAL EXCISE TAXES.....	311.6
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	596.8
ESTIMATED	41.1
WITH RETURN	119.2
LESS : REFUNDS	(53.1)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	704.0
CORPORATE :	
CORPORATE (NET)	40.8
TOTAL INCOME TAXES.....	744.8
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	47.4
INVESTMENT INCOME	3.0
PARIMUTUEL RACING	-
COURT RECEIPTS	0.3
OTHER INCOME	1.7
TOTAL OTHER REVENUES	52.4
TOTAL GENERAL FUND REVENUES	1,108.8

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.9
OLD AGE PENSION	11.8
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	42.6
ESTIMATED TAX	11.0
CORPORATE TAX	5.3
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	1.8
RETAINED BY THE STATE	16.0
COLLECTIONS NOT YET ALLOCATED	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	6.0
PUBLIC SCHOOL FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
AVIATION FUND FROM SALES TAXES	2.5
AVIATION FUND FROM USE TAXES	-
TOTAL AVIATION FUND FROM TAXES	2.5
UNCLAIMED INSURANCE MONIES	-
UNCLAIMED PROPERTY TRUST FUND	32.3
TABOR REFUNDS TAKEN:	
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
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FOR THE PERIOD ENDED OCTOBER 31, 2019
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE SEP 19	OVER	ORIGINAL ESTIMATE JUN 19	CURRENT ESTIMATE SEP 19	ORIGINAL ESTIMATE JUN 19	UNAUDITED 2018-19 ACTUAL
			CURRENT (UNDER) ESTIMATE				
EXCISE TAXES :							
SALES	\$1,130.9	\$1,118.9	\$12.0	\$1,122.4	\$3,279.5	\$3,291.2	\$3,054.0
USE	87.0	107.1	(20.1)	114.3	328.7	353.6	345.5
CIGARETTE	11.1	11.9	(0.8)	11.5	32.9	31.8	32.6
TOBACCO	12.1	11.5	0.6	11.4	23.2	22.9	22.3
LIQUOR	17.0	16.7	0.3	16.5	49.2	48.3	48.3
TOTAL EXCISE TAXES.....	1,258.1	1,266.1	(8.0)	1,276.1	3,713.5	3,747.8	3,502.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	2,225.4	2,244.0	(18.6)	2,194.7	7,118.5	6,942.3	6,560.0
ESTIMATED	355.3	317.1	38.2	328.6	1,766.4	1,832.8	1,689.4
WITH RETURN	206.8	203.7	3.1	208.9	1,020.5	1,085.9	837.1
LESS : REFUNDS	(134.6)	(142.5)	7.9	(144.9)	(1,275.1)	(1,278.7)	(1,127.3)
PLUS : TABOR REFUNDS TAKEN	-	-	-	-	-	-	0.2
INDIVIDUAL (NET)	2,652.9	2,622.3	30.6	2,587.3	8,630.3	8,582.3	7,959.4
CORPORATE :							
CORPORATE (NET)	375.4	232.5	142.9	251.1	863.1	936.4	919.8
TOTAL INCOME TAXES.....	3,028.3	2,854.8	173.5	2,838.4	9,493.4	9,518.7	8,879.2
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	123.1	123.9	(0.8)	121.3	328.2	327.3	314.7
INVESTMENT INCOME	9.2	4.4	4.8	5.9	28.2	15.1	26.5
PARIMUTUEL RACING	0.2	0.2	-	0.2	0.5	0.5	0.5
COURT RECEIPTS	1.2	0.8	0.4	0.9	4.3	4.6	4.2
OTHER INCOME	5.3	4.0	1.3	6.4	24.6	24.6	48.9
TOTAL OTHER REVENUES	139.0	133.3	5.7	134.7	385.8	372.1	394.8
TOTAL GENERAL FUND REVENUES	4,425.4	4,254.2	171.2	4,249.2	13,592.7	13,638.6	12,776.7
FOR INFORMATION PURPOSES ONLY							
SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	1.6	1.8	(0.2)	1.7	7.7	7.4	9.4
OLD AGE PENSION	27.7	38.3	(10.6)	37.2	94.5	98.3	86.8
OLDER COLORADOANS	-	-	-	-	-	-	26.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.4	1.5	(0.1)	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	42.0	-	-	-	-	-	30.0
TRANSFER TO HIGHWAY USERS TAX FUND	122.5	-	-	-	-	-	74.3
STATE EDUCATION FUND FROM: WITHHOLDING	171.5	-	-	-	-	-	503.5
ESTIMATED TAX	43.5	-	-	-	-	-	125.3
CORPORATE TAX	21.3	-	-	-	-	-	64.1
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	3.4	-	-	-	-	-	9.4
RETAIL MARIJUANA	0.6	-	-	-	-	-	1.0
RETAIL MARIJUANA SALES TAX (15% RATE)							
LOCAL GOVERNMENTS	7.8	-	-	-	-	-	19.3
RETAINED BY THE STATE	70.6	-	-	-	-	-	173.4
COLLECTIONS NOT YET ALLOCATED	0.1	-	-	-	-	-	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	24.3	-	-	-	-	-	54.0
PUBLIC SCHOOL FUND	-	-	-	-	-	-	5.8
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	(0.1)
SELECTED REVENUES IN OTHER FUNDS :							
AVIATION FUND FROM SALES TAXES	10.5	-	-	-	-	-	30.6
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	10.5	-	-	-	-	-	61.1
UNCLAIMED INSURANCE MONIES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	37.3	-	-	-	-	-	52.1
TABOR REFUNDS TAKEN:							
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 OCTOBER 31, 2019
(EXPRESSED IN MILLIONS)

Summarized Monthly Compared to Year-to-Date Totals

	July Total	Aug. Total	Sept Total	Oct Total	Rounded Monthly Totals Summarized
EXCISE TAXES :					
SALES	277.645	290.194	285.050	278.047	1,130.936
USE	25.588	20.817	19.526	21.069	87.000
CIGARETTE	2.567	3.293	2.740	2.534	11.134
TOBACCO	5.889	0.009	0.002	6.193	12.093
LIQUOR	4.775	3.903	4.484	3.806	16.968
TOTAL EXCISE TAXES.....	316.464	318.216	311.802	311.649	1,258.131
INCOME TAXES :					
INDIVIDUAL :					
WITHHOLDING	565.115	565.109	498.406	596.786	2,225.416
ESTIMATED	26.487	26.582	261.079	41.130	355.278
WITH RETURN	22.892	27.036	37.606	119.247	206.781
LESS : REFUNDS	(32.125)	(26.685)	(22.712)	(53.122)	(134.644)
PLUS : TABOR REFUNDS TAKEN	0.008	0.007	0.008	0.008	0.031
INDIVIDUAL (NET)	582.377	592.049	774.387	704.049	2,652.862
CORPORATE :					
CORPORATE (NET)	170.008	17.009	147.452	40.831	375.300
TOTAL INCOME TAXES	752.385	609.058	921.839	744.880	3,028.162
OTHER REVENUE :					
ESTATE TAXES	-	-	-	-	-
INSURANCE TAXES	50.440	24.240	0.979	47.407	123.066
INVESTMENT INCOME	0.382	2.231	3.636	2.960	9.209
PARIMUTUEL RACING	0.051	0.044	0.049	0.039	0.183
COURT RECEIPTS	0.005	0.357	0.517	0.347	1.226
OTHER INCOME	1.618	0.759	1.225	1.678	5.280
TOTAL OTHER REVENUES	52.496	27.631	6.406	52.431	138.964
TOTAL GENERAL FUND REVENUES	1,121.345	954.905	1,240.047	1,108.960	4,425.257

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :					
CIGARETTE TAX DISTRIBUTIONS	(0.774)	0.774	0.722	0.926	1.648
OLD AGE PENSION	10.000	5.893	-	11.794	27.687
OLDER COLORADOANS	-	-	-	-	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.037	0.025	1.341	0.019	1.422
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	-	-	42.000
TRANSFER TO HIGHWAY USERS TAX FUND	122.500	-	-	-	122.500
STATE EDUCATION FUND FROM: WITHHOLDING	43.098	43.098	42.643	42.643	171.482
ESTIMATED TAX	10.762	10.762	10.999	10.999	43.522
CORPORATE TAX	5.357	5.357	5.294	5.294	21.302
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :					
SALES TAX TRANSFER (2.9% RATE)					
MEDICAL MARIJUANA	0.838	0.866	0.896	0.844	3.444
RETAIL MARIJUANA	0.149	0.170	0.174	0.108	0.601
RETAIL MARIJUANA SALES TAX (15% RATE)					
LOCAL GOVERNMENTS	1.810	2.115	2.128	1.794	7.847
RETAINED BY THE STATE	16.288	19.066	19.163	16.047	70.564
COLLECTIONS NOT YET ALLOCATED	(0.101)	0.074	(0.012)	0.096	0.057
RETAIL MARIJUANA EXCISE TAX (15% RATE)					
PUBLIC SCHOOL CAPITAL CONSTRUCTION ASSISTANCE FUND ..	5.668	6.282	6.397	5.994	24.341
PUBLIC SCHOOL FUND	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	(0.022)	(0.094)	0.099	(0.022)	(0.039)
SELECTED REVENUES IN OTHER FUNDS :					
AVIATION FUND FROM SALES TAXES	2.010	2.664	3.238	2.539	10.451
AVIATION FUND FROM USE TAXES	-	-	-	-	-
TOTAL AVIATION FUND FROM TAXES	2.010	2.664	3.238	2.539	10.451
UNCLAIMED INSURANCE MONIES	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	1.197	1.757	2.042	32.297	37.293
TABOR REFUNDS TAKEN:					
SALES TAX REFUND	-	0.001	-	-	0.001
EARNED INCOME TAX CREDIT	0.008	0.006	0.008	0.007	0.029

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