



**STATEMENT OF GAMING REVENUES  
GAMING TAXES, AND EXPENDITURES  
(UNAUDITED)  
FOR THE FIRST (1) MONTH ENDED  
JULY 31, 2016**

**COLORADO DIVISION OF GAMING  
TAX REVENUES COMPARISON  
JULY 31, 2016 AND 2015**

The Colorado Limited Gaming Control Commission assesses taxes based on adjusted gross proceeds (AGP).

**The tax rates for period ending June 30, 2017 are:**

- 3% on AGP from charitable gaming
- .25% on amounts up to \$2 million
- 2% on amounts over \$2 million and up to \$5 million
- 9% on amounts over \$5 million and up to \$8 million
- 11% on amounts over \$8 million and up to \$10 million
- 16% on amounts over \$10 million and up to \$13 million
- 20% on amounts over \$13 million

The tax rates for year ending June 30, 2017 are the same as they were for year ending June 30, 2016.

**For Periods Beginning July 1, 2015 and 2016 through July 31, 2015 and 2016**

<b>AGP Comparison</b>				
Range	Prior Year	Current Year	Difference	Percent Change
	AGP	AGP		
\$0 - \$2 Million	\$ 22,219,452	\$ 21,142,204	\$ (1,077,248)	(4.85)%
\$2 - \$5 Million	\$ 12,173,060	\$ 13,948,234	\$ 1,775,174	14.58%
\$5 - \$13+ Million	\$ 38,108,347	\$ 41,501,410	\$ 3,393,063	8.90%
Total	<u>\$ 72,500,859</u>	<u>\$ 76,591,848</u>	<u>\$ 4,090,989</u>	<u>5.64%</u>

<b>Tax Comparison</b>				
Range	Prior Year	Current Year	Difference	Percent Change
	Tax	Tax		
\$0 - \$2 Million	\$ 100,549	\$ 102,856	\$ 2,307	2.29%
\$2 - \$5 Million	\$ 283,461	\$ 278,965	\$ (4,496)	(1.59)%
\$5 - \$13+ Million	\$ 2,077,955	\$ 2,542,252	\$ 464,297	22.34%
Total	<u>\$ 2,461,965</u>	<u>\$ 2,924,073</u>	<u>\$ 462,108</u>	<u>18.77%</u>

<b>Open Casinos Comparison</b>			
Range	Prior Year	This Year	Difference
	No. of Open Casinos	No. of Open Casinos	
\$0 - \$2 Million	26	25	(1)
\$2 - \$5 Million	5	6	1
\$5 - \$13+ Million	4	4	0
Total	<u>35</u>	<u>35</u>	<u>0</u>

**COLORADO DIVISION OF GAMING  
COMBINED STATEMENT OF REVENUES,  
EXPENDITURES, AND CHANGES IN FUND BALANCE  
FIRST MONTH ENDED JULY 31, 2016 AND 2015  
(UNAUDITED)**

	FY 2017			FY 2016		
	EXTENDED GAMING FUND	LIMITED GAMING FUND	TOTAL GAMING FUNDS	EXTENDED GAMING FUND	LIMITED GAMING FUND	TOTAL GAMING FUNDS
<b>REVENUES:</b>						
Gaming Taxes	\$ 0	\$ 2,924,072	\$ 2,924,072	\$ 0	\$ 2,461,965	\$ 2,461,965
License and Application Fees	0	56,937	56,937	0	58,904	58,904
Background Investigations	0	35,958	35,958	0	23,405	23,405
Fines	0	130	130	0	130	130
Interest Income	10,812	76,114	86,926	14	82,979	82,993
Other Revenue	0	0	0	0	12	12
<b>TOTAL REVENUES</b>	<u>10,812</u>	<u>3,093,211</u>	<u>3,104,023</u>	<u>14</u>	<u>2,627,395</u>	<u>2,627,409</u>
<b>EXPENDITURES:</b>						
Salaries and Benefits	0	670,800	670,800	0	643,538	643,538
Annual and Sick Leave Payouts	0	0	0	0	2,825	2,825
Professional Services	0	9,469	9,469	0	12,210	12,210
Travel	0	1,372	1,372	0	1,084	1,084
Automobiles	0	13,126	13,126	0	13,733	13,733
Printing	0	1,662	1,662	0	1,419	1,419
Police Supplies	0	9,784	9,784	0	2,017	2,017
Computer Services & Name Searches	0	8,142	8,142	0	7,834	7,834
Materials, Supplies, and Services	0	14,475	14,475	0	19,482	19,482
Postage	0	457	457	0	500	500
Telephone	0	4,042	4,042	0	4,986	4,986
Utilities	0	2,029	2,029	0	1,703	1,703
Other Operating Expenditures	0	4,320	4,320	0	3,326	3,326
Leased Space	0	25,731	25,731	0	25,217	25,217
Capital Outlay	0	0	0	0	32,831	32,831
<b>EXPENDITURES - SUBTOTAL</b>	<u>0</u>	<u>765,409</u>	<u>765,409</u>	<u>0</u>	<u>772,705</u>	<u>772,705</u>
<b>STATE AGENCY SERVICES</b>						
Colorado Bureau of Investigations	0	73,000	73,000	0	76,637	76,637
Division of Fire Prevention and Control	0	15,500	15,500	0	17,576	17,576
Colorado State Patrol	0	275,000	275,000	0	251,007	251,007
Indirect Costs - Department of Revenue	0	79,004	79,004	0	54,285	54,285
Colorado Department of Local Affairs	0	20,594	20,594	0	13,782	13,782
Colorado Department of Law	0	14,457	14,457	0	15,170	15,170
OIT Purchased Services	0	36,952	36,952	0	34,176	34,176
<b>TOTAL STATE AGENCY SERVICES</b>	<u>0</u>	<u>514,507</u>	<u>514,507</u>	<u>0</u>	<u>462,633</u>	<u>462,633</u>
Background Expenditures	0	11,394	11,394	0	3,498	3,498
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>1,291,310</u>	<u>1,291,310</u>	<u>0</u>	<u>1,238,836</u>	<u>1,238,836</u>
<b>Excess of Revenues Over Expenditures</b>	<u>10,812</u>	<u>1,801,901</u>	<u>1,812,713</u>	<u>14</u>	<u>1,388,559</u>	<u>1,388,573</u>
<b>FUND BALANCE AT JULY 1, 2016 &amp; 2015</b>	<u>12,557,487</u>	<u>2,409,657</u>	<u>14,967,144</u>	<u>9,875,492</u>	<u>2,573,759</u>	<u>12,449,251</u>
<b>TOTAL FUND BAL. JULY 31, 2016 &amp; 2015</b>	<u>\$ 12,568,299</u>	<u>\$ 4,211,558</u>	<u>\$ 16,779,857</u>	<u>\$ 9,875,506</u>	<u>\$ 3,962,318</u>	<u>\$ 13,837,824</u>