

**State of Colorado
Fiscal Year 2013-14
General Fund Cash Flows**

(\$ Millions)

Beginning Cash and Investments Balance	1,161.2													
Actual	-----													
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	
Revenues:														
General Fund Revenue	634.0	588.5	829.4	724.7	582.1	742.3	899.9	469.7	629.6	1,239.0	657.0	880.7	8,876.9 ²	
Includes:														
Sales & Use Tax	209.4	220.0	223.0	211.9	212.3	208.4	245.9	197.2	201.1	232.8	215.4	244.8	2,622.2	
Income Tax	361.4	344.4	478.1	415.8	349.2	417.2	622.1	215.2	297.4	841.2	402.8	480.2	5,225.0	
Corporate Tax	12.7	79.0	118.3	41.4	3.6	106.8	15.4	(6.4)	94.9	119.2	10.2	145.0	740.1	
Other	50.5	24.1	10.0	55.6	17.0	9.9	16.5	63.7	36.2	45.8	28.6	10.7	368.6	
Federal Revenue	364.0	560.8	530.7	527.6	523.5	661.8	529.0	563.3	779.8	599.5	598.5	857.5	7,096.0	
Total Revenues:	998.0	1,149.3	1,360.1	1,252.3	1,105.6	1,404.1	1,428.9	1,033.0	1,409.4	1,838.5	1,255.5	1,738.2	15,972.9	
Expenditures														
Includes:														
Payroll	128.2	123.4	133.2	125.3	126.7	125.1	140.3	127.0	125.6	126.1	128.2	127.0	1,536.1	
Medical Assistance	454.2	499.8	444.7	418.6	458.4	486.1	456.0	499.5	599.8	500.6	500.8	620.6	5,939.1	
Public School Distribution	752.6	30.1	1,120.5	102.1	34.1	916.3	46.7	50.2	360.0	110.8	46.2	80.9	3,650.5	
Higher Education Distribution	2.1	45.1	2.1	4.1	4.2	42.6	0.3	0.4	0.4	0.4	0.4	4.6	106.7	
Grants & Contracts	32.5	225.8	213.7	204.1	202.4	220.4	188.1	190.4	237.7	313.0	183.7	(443.8)	1,768.0	
Other	450.8	142.0	153.2	116.5	129.1	230.8	127.5	91.9	173.8	112.6	101.7	798.7	2,628.6	
Total Expenditures:	(1,633.7)	(1,066.2)	(2,067.4)	(970.7)	(954.9)	(2,021.3)	(958.9)	(959.4)	(1,497.3)	(1,058.3)	(961.0)	(1,188.0)	(15,337.1) ²	
Total Revenues minus Total Expenditures:	525.5 ¹	83.1	(707.3)	281.6	150.7	(617.2)	470.0	73.6	(87.9)	780.2	294.5	550.2	1,797.0 ¹	
+/- Revenue Accrual Adjustment	130.6	(61.9)	39.7	79.8	(60.1)	22.9	41.7	(34.6)	(132.9)	61.4	66.5	(229.5)	(76.4)	
+/- Expenditure Accrual Adjustment	(144.6)	18.3	33.2	(40.5)	56.8	(2.1)	(61.9)	20.7	72.4	112.6	(217.7)	161.2	8.4	
+/- Extraordinary Items Impacting Cash														
Tabor Refund (No Refund)														0.0
Transfer In Cash and investments Per Statute														0.0
Homestead Exemption														0.0
FY11 TRAN	500.0												(105.2)	(105.2)
Capitol Construction Transfer	(186.7)												(500.8)	(0.8)
G F Reserve Transfer to SEF														(186.7)
G F Reserve Transfer to Capital Construction														(1,093.8)
														0.0
Actual/Projected Monthly Cash Change	824.8	39.5	(634.4)	320.9	147.4	(1,690.2)	449.8	59.7	(148.4)	849.0	143.3	(18.9)	342.5	
GF Cash Balance End of Month	824.8	864.3	229.9	550.8	698.2	(992.0)	(542.2)	(482.5)	(630.9)	218.1	361.4	342.5		

1. Includes beginning cash balance in July.

2. June 2014 OSPB estimate.