

STATE OF COLORADO
 GENERAL PURPOSE REVENUE FUND
 MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
 FOR THE MONTH OF MARCH, 2016
 (EXPRESSED IN MILLIONS)

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$192.6
USE	17.8
CIGARETTE	2.6
TOBACCO	0.1
LIQUOR	3.2
TOTAL EXCISE TAXES	216.3
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	518.9
ESTIMATED	16.6
WITH RETURN	70.9
LESS : REFUNDS	(349.5)
PLUS : TABOR REFUNDS TAKEN	34.2
INDIVIDUAL (NET)	291.1
CORPORATE :	
CORPORATE (NET)	84.4
TOTAL INCOME TAXES	375.5
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	30.2
INVESTMENT INCOME	0.8
PARIMUTUEL RACING	0.1
COURT RECEIPTS	0.6
OTHER INCOME	1.2
TOTAL OTHER REVENUES	32.9
TOTAL GENERAL FUND REVENUES	624.7

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.9
OLD AGE PENSION	7.8
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.0
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	31.2
ESTIMATED TAX	8.4
CORPORATE TAX	3.7
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.0
RETAIL MARIJUANA	1.6
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	0.9
MARIJUANA CASH FUND	5.3
COLLECTIONS NOT YET ALLOCATED	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	4.0
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.1
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	0.7
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	15.8
EARNED INCOME TAX CREDIT	18.4

THIS SUMMARY IS PREPARED ON A CASH BASIS EXCEPT FOR INTEREST, SELECTED EXPENDITURES AND TRANSFERS WHICH ARE ON THE ACCRUAL BASIS. OLD AGE PENSION AND OLDER COLORADOANS

**STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED MARCH 31, 2016
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE MAR 16	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 15	CURRENT ESTIMATE MAR 16	ORIGINAL ESTIMATE JUN 15	AUDITED 2014-15 ACTUAL
EXCISE TAXES :							
SALES	\$1,960.9	\$1,964.8	(\$3.9)	\$2,017.1	\$2,633.9	\$2,705.7	\$2,577.2
USE	184.6	185.6	(1.0)	187.8	252.9	251.1	260.3
CIGARETTE	27.8	28.0	(0.2)	26.4	37.1	35.1	37.9
TOBACCO	14.5	14.7	(0.2)	13.4	20.6	17.7	17.8
LIQUOR	32.9	32.8	0.1	31.2	44.4	41.7	41.5
TOTAL EXCISE TAXES.....	2,220.7	2,225.9	(5.2)	2,275.9	2,988.9	3,051.3	2,934.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	4,045.2	4,006.3	38.9	4,028.0	5,264.3	5,317.1	5,071.8
ESTIMATED	714.4	651.5	62.9	739.9	1,407.0	1,462.9	1,333.4
WITH RETURN	327.2	310.0	17.2	318.8	725.8	757.1	735.4
LESS : REFUNDS	(665.8)	(562.4)	(103.4)	(545.1)	(905.9)	(867.5)	(790.6)
PLUS : TABOR REFUNDS TAKEN	87.2	-	87.2	-	-	-	0.0
INDIVIDUAL (NET)	4,508.2	4,405.4	102.8	4,541.6	6,491.2	6,669.6	6,350.0
CORPORATE :							
CORPORATE (NET)	383.4	350.0	33.4	401.5	638.1	743.1	692.9
TOTAL INCOME TAXES.....	4,891.6	4,755.4	136.2	4,943.1	7,129.3	7,412.7	7,042.9
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	0.0
INSURANCE TAXES	206.0	209.8	(3.8)	200.6	280.1	260.5	256.7
INVESTMENT INCOME	4.5	9.5	(5.0)	15.6	10.4	17.0	8.9
PARIMUTUEL RACING	0.4	0.4	-	0.4	0.6	0.5	0.6
COURT RECEIPTS	2.5	2.0	0.5	2.5	2.5	3.0	2.6
OTHER INCOME	13.4	18.8	(5.4)	17.7	23.1	21.7	34.0
TOTAL OTHER REVENUES	226.8	240.5	(13.7)	236.8	316.7	302.7	302.8
TOTAL GENERAL FUND REVENUES	7,339.1	7,221.8	117.3	7,455.8	10,434.9	10,766.7	10,280.4

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	6.4	7.4	(1.0)	7.8	9.5	8.2	12.3
OLD AGE PENSION	73.5	79.3	(5.8)	72.5	109.0	99.9	99.4
OLDER COLORADOANS	10.0	10.0	-	10.0	10.0	10.0	11.5
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	5.2	4.3	0.9	5.3	6.2	6.9	5.7
FIREMEN AND POLICE PENSIONS	4.1	4.2	(0.1)	4.1	4.2	4.1	4.2
GAMING	-	-	-	-	-	-	13.6
AUGMENTING TRANSFERS IN	0.2	-	-	-	-	-	51.3
AUGMENTING TRANSFERS OUT	12.9	-	-	-	-	-	42.1
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.1
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING	285.6	-	-	-	-	-	375.9
ESTIMATED TAX	72.2	-	-	-	-	-	86.2
CORPORATE TAX	34.6	-	-	-	-	-	57.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	9.0	-	-	-	-	-	10.4
RETAIL MARIJUANA	14.0	-	-	-	-	-	11.8
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	7.3	-	-	-	-	-	5.9
MARIJUANA CASH FUND	41.2	-	-	-	-	-	35.5
COLLECTIONS NOT YET ALLOCATED	(0.2)	-	-	-	-	-	0.6
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND. . .	29.1	-	-	-	-	-	23.9
MARIJUANA CASH FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	12.0	-	-	-	-	-	31.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	61.6	-	-	-	-	-	39.7
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	30.4	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	56.8	-	-	-	-	-	-

THIS SUMMARY IS PREPARED ON A CASH BASIS EXCEPT FOR INTEREST, SELECTED EXPENDITURES AND TRANSFERS WHICH ARE ON THE ACCRUAL BASIS. OLD AGE PENSION AND OLDER COLORADOANS REFLECT ACCOUNTING SYSTEM BALANCES.