

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$252.3
USE	21.8
CIGARETTE	3.5
TOBACCO	-
LIQUOR	3.9
TOTAL EXCISE TAXES.	281.5
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	423.6
ESTIMATED	209.4
WITH RETURN	27.0
LESS : REFUNDS	(27.7)
PLUS : TABOR REFUNDS TAKEN	1.3
INDIVIDUAL (NET)	633.6
CORPORATE :	
CORPORATE (NET)	106.0
TOTAL INCOME TAXES.	739.6
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	2.6
INVESTMENT INCOME	4.2
PARIMUTUEL RACING	0.1
COURT RECEIPTS	0.5
OTHER INCOME	0.7
TOTAL OTHER REVENUES	8.1
TOTAL GENERAL FUND REVENUES	1,029.2

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.9
OLD AGE PENSION	-
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.6
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	3.4
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	39.9
ESTIMATED TAX	10.1
CORPORATE TAX	4.4
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.2
RETAIL MARIJUANA	2.4
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	1.3
MARIJUANA CASH FUND	7.2
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	6.3
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.8
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	0.9
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	0.9
EARNED INCOME TAX CREDIT	0.4

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 SEPTEMBER 30, 2016
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE SEP 16	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 16	CURRENT ESTIMATE SEP 16	ORIGINAL ESTIMATE JUN 16	UNAUDITED 2015-16 ACTUAL
EXCISE TAXES :							
SALES	\$714.5	\$697.8	\$16.7	\$702.1	\$2,729.3	\$2,759.0	\$2,585.3
USE	61.4	59.0	2.4	62.6	248.2	268.4	241.2
CIGARETTE	10.0	9.7	0.3	9.8	35.7	36.0	37.2
TOBACCO	5.0	5.1	(0.1)	5.0	20.6	19.5	21.1
LIQUOR	12.1	12.1	-	11.4	46.7	43.8	43.6
TOTAL EXCISE TAXES.....	803.0	783.7	19.3	790.9	3,080.5	3,126.7	2,928.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	1,313.0	1,306.1	6.9	1,310.8	5,537.6	5,638.6	5,358.1
ESTIMATED	257.8	234.7	23.1	235.5	1,484.7	1,474.4	1,363.0
WITH RETURN	68.7	87.4	(18.7)	88.6	770.3	784.5	707.7
LESS : REFUNDS	(76.3)	(68.7)	(7.6)	(66.8)	(967.2)	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN	4.0	-	4.0	-	-	-	128.1
INDIVIDUAL (NET)	1,567.2	1,559.5	7.7	1,568.1	6,825.4	6,903.9	6,469.8
CORPORATE :							
CORPORATE (NET)	130.1	152.6	(22.5)	155.8	634.9	672.7	652.3
TOTAL INCOME TAXES.....	1,697.3	1,712.1	(14.8)	1,723.9	7,460.3	7,576.6	7,122.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	65.7	61.3	4.4	63.2	289.8	299.0	277.5
INVESTMENT INCOME	2.4	2.4	-	4.7	14.2	12.8	12.4
PARIMUTUEL RACING	0.2	0.2	-	0.2	0.6	0.6	0.6
COURT RECEIPTS	0.7	0.5	0.2	0.4	2.9	2.4	3.5
OTHER INCOME	3.3	6.0	(2.7)	5.8	20.4	24.3	22.5
TOTAL OTHER REVENUES	72.3	70.4	1.9	74.3	327.9	339.1	316.5
TOTAL GENERAL FUND REVENUES	2,572.6	2,566.2	6.4	2,589.1	10,868.7	11,042.4	10,367.0

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	0.9	1.0	(0.1)	2.3	9.2	9.2	10.5
OLD AGE PENSION	-	24.7	(24.7)	25.1	102.1	103.3	108.3
OLDER COLORADOANS	10.0	10.0	-	10.0	10.0	10.0	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.7	2.3	(0.6)	1.6	8.2	6.0	9.3
FIREMEN AND POLICE PENSIONS	-	-	-	-	4.3	4.3	3.7
GAMING	-	-	-	-	-	-	15.5
AUGMENTING TRANSFERS IN	26.3	-	-	-	-	-	8.6
AUGMENTING TRANSFERS OUT	11.3	-	-	-	-	-	104.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	199.2
STATE EDUCATION FUND FROM: WITHHOLDING	106.4	-	-	-	-	-	379.6
ESTIMATED TAX	27.1	-	-	-	-	-	97.1
CORPORATE TAX	11.9	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	3.3	-	-	-	-	-	12.2
RETAIL MARIJUANA	6.8	-	-	-	-	-	19.4
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	3.6	-	-	-	-	-	10.1
MARIJUANA CASH FUND	20.6	-	-	-	-	-	57.3
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	16.5	-	-	-	-	-	42.6
MARIJUANA CASH FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	(0.2)	-	-	-	-	-	0.1
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	6.3	-	-	-	-	-	13.5
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	1.6	-	-	-	-	-	51.8
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	2.6	-	-	-	-	-	55.7
EARNED INCOME TAX CREDIT	1.4	-	-	-	-	-	72.4

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 REFLECT ACCOUNTING SYSTEM BALANCES.