

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$229.5
USE	22.3
CIGARETTE	2.9
TOBACCO	5.3
LIQUOR	2.5
TOTAL EXCISE TAXES.	262.5
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	450.2
ESTIMATED	24.8
WITH RETURN	84.3
LESS : REFUNDS	(41.5)
PLUS : TABOR REFUNDS TAKEN	3.6
INDIVIDUAL (NET)	521.4
CORPORATE :	
CORPORATE (NET)	18.3
TOTAL INCOME TAXES.	539.7
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	41.8
INVESTMENT INCOME	0.8
PARIMUTUEL RACING	-
COURT RECEIPTS	0.3
OTHER INCOME	0.9
TOTAL OTHER REVENUES	43.8
TOTAL GENERAL FUND REVENUES	846.0

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	-
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	10.5
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	1.1
RETAIL MARIJUANA	2.5
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	1.3
MARIJUANA CASH FUND	7.3
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	6.0
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.6
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	13.1
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	2.8
EARNED INCOME TAX CREDIT	0.9

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 OCTOBER 31, 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	\$944.0	\$928.1	\$15.9	\$933.4	\$2,729.3	\$2,759.0	\$2,585.3
USE	83.7	80.5	3.2	85.6	248.2	268.4	241.2
CIGARETTE	13.0	12.9	0.1	13.1	35.7	36.0	37.2
TOBACCO	10.3	10.0	0.3	9.6	20.6	19.5	21.1
LIQUOR	14.5	15.8	(1.3)	14.8	46.7	43.8	43.6
TOTAL EXCISE TAXES.....	1,065.5	1,047.3	18.2	1,056.5	3,080.5	3,126.7	2,928.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	1,763.2	1,755.4	7.8	1,761.9	5,537.6	5,638.6	5,358.1
ESTIMATED	282.6	258.7	23.9	258.2	1,484.7	1,474.4	1,363.0
WITH RETURN	153.0	162.2	(9.2)	159.5	770.3	784.5	707.7
LESS : REFUNDS	(117.8)	(108.4)	(9.4)	(107.7)	(967.2)	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN	7.6	-	7.6	-	-	-	128.1
INDIVIDUAL (NET)	2,088.6	2,067.9	20.7	2,071.9	6,825.4	6,903.9	6,469.8
CORPORATE :							
CORPORATE (NET)	148.5	175.7	(27.2)	187.8	634.9	672.7	652.3
TOTAL INCOME TAXES.....	2,237.1	2,243.6	(6.5)	2,259.7	7,460.3	7,576.6	7,122.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	107.5	106.7	0.8	110.1	289.8	299.0	277.5
INVESTMENT INCOME	3.2	3.2	-	7.3	14.2	12.8	12.4
PARIMUTUEL RACING	0.2	0.2	-	0.2	0.6	0.6	0.6
COURT RECEIPTS	1.1	0.6	0.5	0.5	2.9	2.4	3.5
OTHER INCOME	4.2	7.2	(3.0)	8.3	20.4	24.3	22.5
TOTAL OTHER REVENUES	116.2	117.9	(1.7)	126.4	327.9	339.1	316.5
TOTAL GENERAL FUND REVENUES	3,418.8	3,408.8	10.0	3,442.6	10,868.7	11,042.4	10,367.0
FOR INFORMATION PURPOSES ONLY							
SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	1.8	2.0	(0.2)	3.2	9.2	9.2	10.5
OLD AGE PENSION	-	35.7	(35.7)	36.3	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	2.4	(0.7)	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	21.8	-	-	-	-	-	104.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	199.2
STATE EDUCATION FUND FROM: WITHHOLDING	146.3	-	-	-	-	-	379.6
ESTIMATED TAX	37.3	-	-	-	-	-	97.1
CORPORATE TAX	16.3	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	4.4	-	-	-	-	-	12.2
RETAIL MARIJUANA	9.3	-	-	-	-	-	19.4
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	4.9	-	-	-	-	-	10.1
MARIJUANA CASH FUND	27.9	-	-	-	-	-	57.3
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	22.5	-	-	-	-	-	42.6
MARIJUANA CASH FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.1
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	8.0	-	-	-	-	-	13.5
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	14.7	-	-	-	-	-	51.8
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	5.3	-	-	-	-	-	55.7
EARNED INCOME TAX CREDIT	2.3	-	-	-	-	-	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.