

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$217.4
USE	18.8
CIGARETTE	4.1
TOBACCO	-
LIQUOR	4.6
TOTAL EXCISE TAXES.	244.9
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	456.6
ESTIMATED	15.7
WITH RETURN	21.4
LESS : REFUNDS	(25.7)
PLUS : TABOR REFUNDS TAKEN	0.6
INDIVIDUAL (NET)	468.6
CORPORATE :	
CORPORATE (NET)	0.2
TOTAL INCOME TAXES.	468.8
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	18.8
INVESTMENT INCOME	0.9
PARIMUTUEL RACING	-
COURT RECEIPTS	0.3
OTHER INCOME	15.7
TOTAL OTHER REVENUES	35.7
TOTAL GENERAL FUND REVENUES	749.4

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	1.0
OLD AGE PENSION	10.0
OLDER COLORADOANS	(10.0)
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	2.1
AUGMENTING TRANSFERS OUT	(22.0)
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	1.0
RETAIL MARIJUANA	2.3
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	1.2
MARIJUANA CASH FUND	6.8
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	1.8
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	7.2
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	0.4
EARNED INCOME TAX CREDIT	0.2

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 NOVEMBER 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	\$1,161.3	\$1,143.8	\$17.5	\$1,151.3	\$2,729.3	\$2,759.0	\$2,585.3
USE	102.5	99.5	3.0	105.8	248.2	268.4	241.2
CIGARETTE	17.1	16.1	1.0	16.3	35.7	36.0	37.2
TOBACCO	10.3	10.2	0.1	9.9	20.6	19.5	21.1
LIQUOR	19.1	19.4	(0.3)	18.2	46.7	43.8	43.6
TOTAL EXCISE TAXES.....	1,310.3	1,289.0	21.3	1,301.5	3,080.5	3,126.7	2,928.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	2,219.8	2,209.2	10.6	2,218.5	5,537.6	5,638.6	5,358.1
ESTIMATED	298.3	271.5	26.8	270.6	1,484.7	1,474.4	1,363.0
WITH RETURN	174.4	185.9	(11.5)	183.3	770.3	784.5	707.7
LESS : REFUNDS	(143.5)	(134.2)	(9.3)	(132.0)	(967.2)	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN	8.2	-	8.2	-	-	-	128.1
INDIVIDUAL (NET)	2,557.2	2,532.4	24.8	2,540.4	6,825.4	6,903.9	6,469.8
CORPORATE :							
CORPORATE (NET)	148.7	177.7	(29.0)	192.2	634.9	672.7	652.3
TOTAL INCOME TAXES.....	2,705.9	2,710.1	(4.2)	2,732.6	7,460.3	7,576.6	7,122.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	126.3	119.8	6.5	123.5	289.8	299.0	277.5
INVESTMENT INCOME	4.1	4.0	0.1	8.5	14.2	12.8	12.4
PARIMUTUEL RACING	0.3	0.3	-	0.2	0.6	0.6	0.6
COURT RECEIPTS	1.4	1.0	0.4	0.8	2.9	2.4	3.5
OTHER INCOME	19.9	9.2	10.7	10.6	20.4	24.3	22.5
TOTAL OTHER REVENUES	152.0	134.3	17.7	143.6	327.9	339.1	316.5
TOTAL GENERAL FUND REVENUES	4,168.2	4,133.4	34.8	4,177.7	10,868.7	11,042.4	10,367.0

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	2.8	3.0	(0.2)	4.0	9.2	9.2	10.5
OLD AGE PENSION	10.0	44.6	(34.6)	45.2	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	28.4	-	-	-	-	-	8.6
AUGMENTING TRANSFERS OUT	-	-	-	-	-	-	104.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	199.2
STATE EDUCATION FUND FROM: WITHHOLDING	186.3	-	-	-	-	-	379.6
ESTIMATED TAX	47.4	-	-	-	-	-	97.1
CORPORATE TAX	20.7	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	5.4						12.2
RETAIL MARIJUANA	11.6						19.4
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	6.1						10.1
MARIJUANA CASH FUND	34.6						57.3
COLLECTIONS NOT YET ALLOCATED	-						(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND. . .	28.5						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	9.7						13.5
AVIATION FUND FROM USE TAXES	-						-
UNCLAIMED PROPERTY TRUST FUND	21.9						51.8
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	5.7						55.7
EARNED INCOME TAX CREDIT	2.5						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.