

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

	MONTHLY CASH BASIS
	ACTUAL
<b>EXCISE TAXES :</b>	
SALES .....	\$211.8
USE .....	22.0
CIGARETTE .....	3.5
TOBACCO .....	-
LIQUOR .....	3.5
<b>TOTAL EXCISE TAXES.....</b>	<b>240.8</b>
<b>INCOME TAXES :</b>	
<b>INDIVIDUAL :</b>	
WITHHOLDING .....	485.6
ESTIMATED .....	144.3
WITH RETURN .....	22.3
LESS : REFUNDS .....	(31.5)
PLUS : TABOR REFUNDS TAKEN .....	0.2
<b>INDIVIDUAL ( NET ) .....</b>	<b>620.9</b>
<b>CORPORATE :</b>	
<b>CORPORATE ( NET ) .....</b>	<b>82.9</b>
<b>TOTAL INCOME TAXES.....</b>	<b>703.8</b>
<b>OTHER REVENUE :</b>	
ESTATE TAXES .....	-
INSURANCE TAXES.....	0.3
INVESTMENT INCOME.....	0.5
PARIMUTUEL RACING.....	-
COURT RECEIPTS .....	0.3
OTHER INCOME .....	0.8
<b>TOTAL OTHER REVENUES.....</b>	<b>1.9</b>
<b>TOTAL GENERAL FUND REVENUES.....</b>	<b>946.5</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>	
CIGARETTE TAX DISTRIBUTIONS.....	0.8
OLD AGE PENSION.....	34.9
OLDER COLORADOANS.....	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT.....	1.8
FIREMEN AND POLICE PENSIONS.....	4.2
GAMING .....	-
AUGMENTING TRANSFERS IN .....	-
AUGMENTING TRANSFERS OUT .....	22.0
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-
TRANSFER TO HIGHWAY USERS TAX FUND .....	-
STATE EDUCATION FUND FROM: WITHHOLDING.....	30.8
ESTIMATED TAX.....	8.0
CORPORATE TAX.....	3.4
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA.....	0.9
RETAIL MARIJUANA.....	2.0
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS.....	1.1
MARIJUANA CASH FUND.....	6.4
COLLECTIONS NOT YET ALLOCATED.....	(0.2)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND.....	6.0
MARIJUANA CASH FUND.....	-
COLLECTIONS NOT YET ALLOCATED.....	0.1
<b>SELECTED REVENUES IN OTHER FUNDS :</b>	
INSURANCE FUND .....	-
AVIATION FUND FROM SALES TAXES .....	1.5
AVIATION FUND FROM USE TAXES .....	-
UNCLAIMED PROPERTY TRUST FUND .....	26.1
<b>TABOR REFUNDS TAKEN:</b>	
SALES TAX REFUND .....	0.2
EARNED INCOME TAX CREDIT .....	-

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 DECEMBER 31, 2016  
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE DEC 16	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 16	CURRENT ESTIMATE DEC 16	ORIGINAL ESTIMATE JUN 16	UNAUDITED 2015-16 ACTUAL
<b>EXCISE TAXES :</b>							
SALES .....	\$1,373.1	\$0.0	\$1,373.1	\$1,365.4	\$0.0	\$2,759.0	\$2,585.3
USE .....	124.5	-	124.5	125.1	-	268.4	241.2
CIGARETTE .....	20.5	-	20.5	19.4	-	36.0	37.2
TOBACCO .....	10.3	-	10.3	10.2	-	19.5	21.1
LIQUOR .....	22.6	-	22.6	21.8	-	43.8	43.6
<b>TOTAL EXCISE TAXES.....</b>	<b>1,551.0</b>	<b>-</b>	<b>1,551.0</b>	<b>1,541.9</b>	<b>-</b>	<b>3,126.7</b>	<b>2,928.4</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	2,705.4	-	2,705.4	2,712.9	-	5,638.6	5,358.1
ESTIMATED .....	442.6	-	442.6	365.4	-	1,474.4	1,363.0
WITH RETURN .....	196.7	-	196.7	205.1	-	784.5	707.7
LESS : REFUNDS .....	(175.0)	-	(175.0)	(151.1)	-	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN .....	8.4	-	8.4	-	-	-	128.1
<b>INDIVIDUAL ( NET ) .....</b>	<b>3,178.1</b>	<b>-</b>	<b>3,178.1</b>	<b>3,132.3</b>	<b>-</b>	<b>6,903.9</b>	<b>6,469.8</b>
<b>CORPORATE :</b>							
<b>CORPORATE ( NET ) .....</b>	<b>231.6</b>	<b>-</b>	<b>231.6</b>	<b>284.6</b>	<b>-</b>	<b>672.7</b>	<b>652.3</b>
<b>TOTAL INCOME TAXES.....</b>	<b>3,409.7</b>	<b>-</b>	<b>3,409.7</b>	<b>3,416.9</b>	<b>-</b>	<b>7,576.6</b>	<b>7,122.1</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	-
INSURANCE TAXES .....	126.6	-	126.6	123.3	-	299.0	277.5
INVESTMENT INCOME .....	4.6	-	4.6	9.9	-	12.8	12.4
PARIMUTUEL RACING .....	0.3	-	0.3	0.3	-	0.6	0.6
COURT RECEIPTS .....	1.7	-	1.7	1.0	-	2.4	3.5
OTHER INCOME .....	20.7	-	20.7	13.3	-	24.3	22.5
<b>TOTAL OTHER REVENUES .....</b>	<b>153.9</b>	<b>-</b>	<b>153.9</b>	<b>147.8</b>	<b>-</b>	<b>339.1</b>	<b>316.5</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>5,114.6</b>	<b>-</b>	<b>5,114.6</b>	<b>5,106.6</b>	<b>-</b>	<b>11,042.4</b>	<b>10,367.0</b>
<b>FOR INFORMATION PURPOSES ONLY</b>							
<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS .....	3.6	-	3.6	4.9	-	9.2	10.5
OLD AGE PENSION .....	44.9	-	44.9	54.2	-	103.3	108.3
OLDER COLORADOANS .....	10.0	-	10.0	10.0	-	10.0	10.0
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	3.5	-	3.5	3.4	-	6.0	9.3
FIREMEN AND POLICE PENSIONS .....	4.2	-	4.2	4.3	-	4.3	3.7
GAMING .....	-	-	-	-	-	-	15.5
AUGMENTING TRANSFERS IN .....	28.4	-	-	-	-	-	8.6
AUGMENTING TRANSFERS OUT .....	22.0	-	-	-	-	-	104.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND .....	-	-	-	-	-	-	199.2
STATE EDUCATION FUND FROM: WITHHOLDING .....	217.0	-	-	-	-	-	379.6
ESTIMATED TAX .....	55.4	-	-	-	-	-	97.1
CORPORATE TAX .....	24.1	-	-	-	-	-	45.9
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA .....	6.4	-	-	-	-	-	12.2
RETAIL MARIJUANA .....	13.6	-	-	-	-	-	19.4
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS .....	7.2	-	-	-	-	-	10.1
MARIJUANA CASH FUND .....	41.1	-	-	-	-	-	57.3
COLLECTIONS NOT YET ALLOCATED .....	(0.2)	-	-	-	-	-	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND. ..	34.6	-	-	-	-	-	42.6
MARIJUANA CASH FUND .....	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED .....	-	-	-	-	-	-	0.1
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
INSURANCE FUND .....	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES .....	11.3	-	-	-	-	-	13.5
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND .....	48.0	-	-	-	-	-	51.8
<b>TABOR REFUNDS TAKEN:</b>							
SALES TAX REFUND .....	5.9	-	-	-	-	-	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.