

STATE OF COLORADO
 GENERAL PURPOSE REVENUE FUND
 MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
 FOR THE MONTH OF JANUARY, 2017
 (EXPRESSED IN MILLIONS)

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$260.1
USE	26.9
CIGARETTE	1.5
TOBACCO	5.0
LIQUOR	5.2
TOTAL EXCISE TAXES.	298.7
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	515.4
ESTIMATED	278.5
WITH RETURN	17.0
LESS : REFUNDS	(48.4)
PLUS : TABOR REFUNDS TAKEN	0.1
INDIVIDUAL (NET)	762.6
CORPORATE :	
CORPORATE (NET)	6.9
TOTAL INCOME TAXES.	769.5
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	2.6
INVESTMENT INCOME	0.2
PARIMUTUEL RACING	-
COURT RECEIPTS	0.3
OTHER INCOME	1.2
TOTAL OTHER REVENUES	4.3
TOTAL GENERAL FUND REVENUES	1,072.5

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	1.2
OLD AGE PENSION	-
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.1
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	30.8
ESTIMATED TAX	8.0
CORPORATE TAX	3.4
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.9
RETAIL MARIJUANA	2.3
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	1.2
MARIJUANA CASH FUND	6.8
COLLECTIONS NOT YET ALLOCATED	(0.3)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	5.3
MARIJUANA CASH FUND	0.8
COLLECTIONS NOT YET ALLOCATED	0.1
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.6
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	19.0
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	0.1
EARNED INCOME TAX CREDIT	0.1

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 JANUARY 31, 2017
(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
EXCISE TAXES :							
SALES	\$1,633.2	\$1,634.7	(\$1.5)	\$1,632.4	\$2,758.9	\$2,759.0	\$2,585.3
USE	151.4	151.5	(0.1)	154.4	260.0	268.4	241.2
CIGARETTE	22.0	23.0	(1.0)	22.3	37.4	36.0	37.2
TOBACCO	15.3	15.4	(0.1)	14.4	21.7	19.5	21.1
LIQUOR	27.7	27.2	0.5	26.5	45.0	43.8	43.6
TOTAL EXCISE TAXES.....	1,849.6	1,851.8	(2.2)	1,850.0	3,123.0	3,126.7	2,928.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	3,220.8	3,223.4	(2.6)	3,231.9	5,612.4	5,638.6	5,358.1
ESTIMATED	721.1	660.2	60.9	655.5	1,474.4	1,474.4	1,363.0
WITH RETURN	213.7	234.0	(20.3)	241.3	742.7	784.5	707.7
LESS : REFUNDS	(223.3)	(191.0)	(32.3)	(187.2)	(987.6)	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN	8.5	-	8.5	-	-	-	128.1
INDIVIDUAL (NET)	3,940.8	3,926.6	14.2	3,941.5	6,841.9	6,903.9	6,469.8
CORPORATE :							
CORPORATE (NET)	238.6	266.3	(27.7)	302.7	565.0	672.7	652.3
TOTAL INCOME TAXES.....	4,179.4	4,192.9	(13.5)	4,244.2	7,406.9	7,576.6	7,122.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	129.2	123.1	6.1	126.1	291.9	299.0	277.5
INVESTMENT INCOME	4.8	4.0	0.8	10.5	14.1	12.8	12.4
PARIMUTUEL RACING	0.3	0.3	-	0.3	0.6	0.6	0.6
COURT RECEIPTS	2.0	1.8	0.2	1.5	2.9	2.4	3.5
OTHER INCOME	21.9	10.3	11.6	16.1	16.4	24.3	22.5
TOTAL OTHER REVENUES	158.2	139.5	18.7	154.5	325.9	339.1	316.5
TOTAL GENERAL FUND REVENUES	6,187.2	6,184.2	3.0	6,248.7	10,855.8	11,042.4	10,367.0
FOR INFORMATION PURPOSES ONLY							
SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	4.8	5.1	(0.3)	5.7	9.6	9.2	10.5
OLD AGE PENSION	44.9	62.2	(17.3)	63.0	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	3.6	4.7	(1.1)	3.5	7.4	6.0	9.3
FIREMEN AND POLICE PENSIONS	4.2	4.3	(0.1)	4.3	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	247.8	-	-	-	-	-	379.6
ESTIMATED TAX	63.4	-	-	-	-	-	97.1
CORPORATE TAX	27.4	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)	-	-	-	-	-	-	-
MEDICAL MARIJUANA	7.3	-	-	-	-	-	12.2
RETAIL MARIJUANA	15.9	-	-	-	-	-	19.4
RETAIL MARIJUANA SALES TAX (10% RATE)	-	-	-	-	-	-	-
LOCAL GOVERNMENTS	8.4	-	-	-	-	-	10.1
MARIJUANA CASH FUND	47.5	-	-	-	-	-	57.3
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	-	-	-	-	-	-	-
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	40.0	-	-	-	-	-	42.6
MARIJUANA CASH FUND	0.8	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	0.1
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	12.9	-	-	-	-	-	13.5
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	67.0	-	-	-	-	-	51.8
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	5.9	-	-	-	-	-	55.7
EARNED INCOME TAX CREDIT	2.6	-	-	-	-	-	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.