

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$200.5
USE	19.0
CIGARETTE	2.8
TOBACCO	-
LIQUOR	2.5
TOTAL EXCISE TAXES.	224.8
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	474.7
ESTIMATED	12.2
WITH RETURN	26.4
LESS : REFUNDS	(184.9)
PLUS : TABOR REFUNDS TAKEN	0.1
INDIVIDUAL (NET)	328.5
CORPORATE :	
CORPORATE (NET)	(1.2)
TOTAL INCOME TAXES.	327.3
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	57.0
INVESTMENT INCOME	1.4
PARIMUTUEL RACING	-
COURT RECEIPTS	0.3
OTHER INCOME	0.9
TOTAL OTHER REVENUES	59.6
TOTAL GENERAL FUND REVENUES	611.7

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	1.0
OLD AGE PENSION	-
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
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	2.2
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	1.2
MARIJUANA CASH FUND	7.0
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	-
MARIJUANA CASH FUND	5.6
COLLECTIONS NOT YET ALLOCATED	(0.1)
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	2.4
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	1.4
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
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 FEBRUARY 28, 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	AUDITED 2015-16 ACTUAL
EXCISE TAXES :							
SALES	\$1,833.7	\$1,844.1	(\$10.4)	\$1,842.5	\$2,758.9	\$2,759.0	\$2,585.3
USE	170.4	172.1	(1.7)	175.4	260.0	268.4	241.2
CIGARETTE	24.8	25.5	(0.7)	24.7	37.4	36.0	37.2
TOBACCO	15.3	15.7	(0.4)	14.7	21.7	19.5	21.1
LIQUOR	30.3	30.1	0.2	29.3	45.0	43.8	43.6
TOTAL EXCISE TAXES.....	2,074.5	2,087.5	(13.0)	2,086.6	3,123.0	3,126.7	2,928.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	3,695.5	3,701.4	(5.9)	3,709.1	5,612.4	5,638.6	5,358.1
ESTIMATED	733.3	670.4	62.9	665.6	1,474.4	1,474.4	1,363.0
WITH RETURN	240.2	252.1	(11.9)	258.9	742.7	784.5	707.7
LESS : REFUNDS	(408.2)	(375.6)	(32.6)	(393.9)	(987.6)	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN	8.7	-	8.7	-	-	-	128.1
INDIVIDUAL (NET)	4,269.5	4,248.3	21.2	4,239.7	6,841.9	6,903.9	6,469.8
CORPORATE :							
CORPORATE (NET)	237.3	259.7	(22.4)	303.7	565.0	672.7	652.3
TOTAL INCOME TAXES.....	4,506.8	4,508.0	(1.2)	4,543.4	7,406.9	7,576.6	7,122.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	186.1	182.2	3.9	186.6	291.9	299.0	277.5
INVESTMENT INCOME	6.2	4.5	1.7	11.3	14.1	12.8	12.4
PARIMUTUEL RACING	0.4	0.4	-	0.4	0.6	0.6	0.6
COURT RECEIPTS	2.3	2.1	0.2	1.7	2.9	2.4	3.5
OTHER INCOME	22.8	12.2	10.6	17.7	16.4	24.3	22.5
TOTAL OTHER REVENUES	217.8	201.4	16.4	217.7	325.9	339.1	316.5
TOTAL GENERAL FUND REVENUES	6,799.1	6,796.9	2.2	6,847.7	10,855.8	11,042.4	10,367.0
FOR INFORMATION PURPOSES ONLY							
SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	5.8	6.0	(0.2)	6.4	9.6	9.2	10.5
OLD AGE PENSION	44.9	70.5	(25.6)	71.4	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	3.7	4.7	(1.0)	3.6	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	278.6	-	-	-	-	-	379.6
ESTIMATED TAX	71.4	-	-	-	-	-	97.1
CORPORATE TAX	30.8	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	8.1	-	-	-	-	-	12.2
RETAIL MARIJUANA	18.1	-	-	-	-	-	19.4
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	9.6	-	-	-	-	-	10.1
MARIJUANA CASH FUND	54.5	-	-	-	-	-	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	6.4	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	(0.2)	-	-	-	-	-	0.1
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	15.2	-	-	-	-	-	13.5
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	68.3	-	-	-	-	-	51.8
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	6.0	-	-	-	-	-	55.7
EARNED INCOME TAX CREDIT	2.7	-	-	-	-	-	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.