

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$204.3
USE	18.9
CIGARETTE	2.2
TOBACCO	-
LIQUOR	3.4
TOTAL EXCISE TAXES	228.8
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	561.5
ESTIMATED	18.4
WITH RETURN	57.2
LESS : REFUNDS	(290.0)
PLUS : TABOR REFUNDS TAKEN	0.1
INDIVIDUAL (NET)	347.2
CORPORATE :	
CORPORATE (NET)	37.5
TOTAL INCOME TAXES	384.7
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	31.5
INVESTMENT INCOME	0.9
PARIMUTUEL RACING	-
COURT RECEIPTS	0.4
OTHER INCOME	0.9
TOTAL OTHER REVENUES	33.7
TOTAL GENERAL FUND REVENUES	647.2

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.4
OLD AGE PENSION	14.6
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	30.9
ESTIMATED TAX	8.5
CORPORATE TAX	2.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.0
RETAIL MARIJUANA	2.4
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	1.1
MARIJUANA CASH FUND	6.3
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	-
MARIJUANA CASH FUND	5.3
COLLECTIONS NOT YET ALLOCATED	0.1
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.8
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	2.3
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

**STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED MARCH 31, 2017
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE MAR 17	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 16	CURRENT ESTIMATE MAR 17	ORIGINAL ESTIMATE JUN 16	AUDITED 2015-16 ACTUAL
EXCISE TAXES :							
SALES	\$2,038.0	\$2,033.8	\$4.2	\$2,052.6	\$2,730.4	\$2,759.0	\$2,585.3
USE	189.4	190.0	(0.6)	196.7	256.5	268.4	241.2
CIGARETTE	27.1	27.2	(0.1)	27.2	36.1	36.0	37.2
TOBACCO	15.4	16.2	(0.8)	14.9	22.3	19.5	21.1
LIQUOR	33.7	33.0	0.7	32.5	44.5	43.8	43.6
TOTAL EXCISE TAXES	2,303.6	2,300.2	3.4	2,323.9	3,089.8	3,126.7	2,928.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	4,257.0	4,203.2	53.8	4,222.0	5,598.9	5,638.6	5,358.1
ESTIMATED	751.7	696.4	55.3	682.5	1,495.4	1,474.4	1,363.0
WITH RETURN	297.4	337.5	(40.1)	319.5	888.2	784.5	707.7
LESS : REFUNDS	(698.2)	(667.4)	(30.8)	(626.7)	(1,125.9)	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN	8.8	-	8.8	-	-	-	128.1
INDIVIDUAL (NET)	4,616.7	4,569.7	47.0	4,597.3	6,856.6	6,903.9	6,469.8
CORPORATE :							
CORPORATE (NET)	274.8	304.0	(29.2)	372.0	519.4	672.7	652.3
TOTAL INCOME TAXES	4,891.5	4,873.7	17.8	4,969.3	7,376.0	7,576.6	7,122.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	217.6	226.2	(8.6)	227.8	297.0	299.0	277.5
INVESTMENT INCOME	7.1	5.4	1.7	11.8	14.0	12.8	12.4
PARIMUTUEL RACING	0.4	0.4	-	0.4	0.6	0.6	0.6
COURT RECEIPTS	2.7	2.4	0.3	2.0	2.9	2.4	3.5
OTHER INCOME	23.7	25.4	(1.7)	19.8	31.3	24.3	22.5
TOTAL OTHER REVENUES	251.5	259.8	(8.3)	261.8	345.8	339.1	316.5
TOTAL GENERAL FUND REVENUES	7,446.6	7,433.7	12.9	7,555.0	10,811.6	11,042.4	10,367.0

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	6.2	6.8	(0.6)	7.2	9.2	9.2	10.5
OLD AGE PENSION	59.6	75.1	(15.5)	79.4	98.0	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	5.4	(1.7)	4.2	6.9	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	309.5	-	-	-	-	-	379.6
ESTIMATED TAX	79.9	-	-	-	-	-	97.1
CORPORATE TAX	33.7	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	9.2	-	-	-	-	-	12.2
RETAIL MARIJUANA	20.5	-	-	-	-	-	19.4
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	10.7	-	-	-	-	-	10.1
MARIJUANA CASH FUND	60.7	-	-	-	-	-	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	11.7	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.1
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	17.0	-	-	-	-	-	13.5
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	70.6	-	-	-	-	-	51.8
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	6.0	-	-	-	-	-	55.7
EARNED INCOME TAX CREDIT	2.8	-	-	-	-	-	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.