

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$235.7
USE	23.8
CIGARETTE	3.3
TOBACCO	4.7
LIQUOR	3.7
TOTAL EXCISE TAXES	271.2
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	464.5
ESTIMATED	457.0
WITH RETURN	375.0
LESS : REFUNDS	(259.2)
PLUS : TABOR REFUNDS TAKEN	0.2
INDIVIDUAL (NET)	1,037.5
CORPORATE :	
CORPORATE (NET)	119.8
TOTAL INCOME TAXES	1,157.3
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	38.5
INVESTMENT INCOME	1.1
PARIMUTUEL RACING	-
COURT RECEIPTS	0.4
OTHER INCOME	1.5
TOTAL OTHER REVENUES	41.5
TOTAL GENERAL FUND REVENUES	1,470.0

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.8
OLD AGE PENSION	14.4
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.0
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	25.3
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	1.1
RETAIL MARIJUANA	2.6
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	1.4
MARIJUANA CASH FUND	8.1
COLLECTIONS NOT YET ALLOCATED	0.6
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	-
MARIJUANA CASH FUND	7.4
COLLECTIONS NOT YET ALLOCATED	0.5
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.8
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	12.0
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	-
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

**STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED APRIL 30, 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	\$2,273.7	\$2,266.3	\$7.4	\$2,288.1	\$2,730.4	\$2,759.0	\$2,585.3
USE	213.2	214.1	(0.9)	222.9	256.5	268.4	241.2
CIGARETTE	30.3	30.0	0.3	30.0	36.1	36.0	37.2
TOBACCO	20.1	20.4	(0.3)	18.6	22.3	19.5	21.1
LIQUOR	37.4	36.5	0.9	35.9	44.5	43.8	43.6
TOTAL EXCISE TAXES	2,574.7	2,567.3	7.4	2,595.5	3,089.8	3,126.7	2,928.4
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	4,721.5	4,646.6	74.9	4,669.5	5,598.9	5,638.6	5,358.1
ESTIMATED	1,208.7	1,219.4	(10.7)	1,190.7	1,495.4	1,474.4	1,363.0
WITH RETURN	672.5	731.8	(59.3)	691.3	888.2	784.5	707.7
LESS : REFUNDS	(957.4)	(942.4)	(15.0)	(860.3)	(1,125.9)	(993.6)	(1,087.1)
PLUS : TABOR REFUNDS TAKEN	9.0	-	9.0	-	-	-	128.1
INDIVIDUAL (NET)	5,654.3	5,655.4	(1.1)	5,691.2	6,856.6	6,903.9	6,469.8
CORPORATE :							
CORPORATE (NET)	394.6	404.3	(9.7)	508.1	519.4	672.7	652.3
TOTAL INCOME TAXES	6,048.9	6,059.7	(10.8)	6,199.3	7,376.0	7,576.6	7,122.1
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	-
INSURANCE TAXES	256.1	267.5	(11.4)	269.3	297.0	299.0	277.5
INVESTMENT INCOME	8.2	9.6	(1.4)	12.3	14.0	12.8	12.4
PARIMUTUEL RACING	0.5	0.5	-	0.5	0.6	0.6	0.6
COURT RECEIPTS	3.1	2.6	0.5	2.2	2.9	2.4	3.5
OTHER INCOME	25.2	27.0	(1.8)	21.2	31.3	24.3	22.5
TOTAL OTHER REVENUES	293.1	307.2	(14.1)	305.5	345.8	339.1	316.5
TOTAL GENERAL FUND REVENUES	8,916.7	8,934.2	(17.5)	9,100.3	10,811.6	11,042.4	10,367.0

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	7.0	7.5	(0.5)	7.7	9.2	9.2	10.5
OLD AGE PENSION	74.0	82.8	(8.8)	87.4	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	4.6	5.5	(0.9)	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	47.4	-	-	-	-	-	104.7
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.0
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	199.2
STATE EDUCATION FUND FROM: WITHHOLDING	340.4	-	-	-	-	-	379.6
ESTIMATED TAX	88.4	-	-	-	-	-	97.1
CORPORATE TAX	36.7	-	-	-	-	-	45.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	10.3	-	-	-	-	-	12.2
RETAIL MARIJUANA	23.1	-	-	-	-	-	19.4
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	12.1	-	-	-	-	-	10.1
MARIJUANA CASH FUND	68.8	-	-	-	-	-	57.3
COLLECTIONS NOT YET ALLOCATED	0.6	-	-	-	-	-	(0.1)
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	40.0	-	-	-	-	-	42.6
MARIJUANA CASH FUND	19.1	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	0.4	-	-	-	-	-	0.1
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	18.8	-	-	-	-	-	13.5
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	82.6	-	-	-	-	-	51.8
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	6.0	-	-	-	-	-	55.7
EARNED INCOME TAX CREDIT	3.0	-	-	-	-	-	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.