

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$214.5
USE	24.2
CIGARETTE	3.3
TOBACCO	4.6
LIQUOR	3.0
TOTAL EXCISE TAXES	249.6
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	410.9
ESTIMATED	407.4
WITH RETURN	341.2
LESS : REFUNDS	(230.8)
PLUS : TABOR REFUNDS TAKEN	31.6
INDIVIDUAL (NET)	960.3
CORPORATE :	
CORPORATE (NET)	103.2
TOTAL INCOME TAXES	1,063.5
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	44.9
INVESTMENT INCOME	3.5
PARIMUTUEL RACING	-
COURT RECEIPTS	-
OTHER INCOME	0.9
TOTAL OTHER REVENUES	49.3
TOTAL GENERAL FUND REVENUES	1,362.4

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.7
OLD AGE PENSION	7.5
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.1
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	1.8
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	31.2
ESTIMATED TAX	8.4
CORPORATE TAX	3.7
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.9
RETAIL MARIJUANA	1.6
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	0.9
MARIJUANA CASH FUND	4.9
COLLECTIONS NOT YET ALLOCATED	0.1
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	3.5
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	0.7
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	5.9
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	19.6
EARNED INCOME TAX CREDIT	12.0

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 APRIL 30, 2016
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE MAR 16	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 15	CURRENT ESTIMATE MAR 16	ORIGINAL ESTIMATE JUN 15	AUDITED 2014-15 ACTUAL
EXCISE TAXES :							
SALES	\$2,175.4	\$2,191.3	(\$15.9)	\$2,252.7	\$2,633.9	\$2,705.7	\$2,577.2
USE	208.8	210.1	(1.3)	210.0	252.9	251.1	260.3
CIGARETTE	31.0	30.9	0.1	29.2	37.1	35.1	37.9
TOBACCO	19.1	18.3	0.8	16.6	20.6	17.7	17.8
LIQUOR	35.9	36.3	(0.4)	34.4	44.4	41.7	41.5
TOTAL EXCISE TAXES.....	2,470.2	2,486.9	(16.7)	2,542.9	2,988.9	3,051.3	2,934.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	4,456.1	4,430.9	25.2	4,462.5	5,264.3	5,317.1	5,071.8
ESTIMATED	1,121.8	1,136.7	(14.9)	1,181.5	1,407.0	1,462.9	1,333.4
WITH RETURN	668.4	683.3	(14.9)	698.9	725.8	757.1	735.4
LESS : REFUNDS	(896.7)	(772.1)	(124.6)	(748.4)	(905.9)	(867.5)	(790.6)
PLUS : TABOR REFUNDS TAKEN	118.8	-	118.8	-	-	-	0.0
INDIVIDUAL (NET)	5,468.4	5,478.8	(10.4)	5,594.5	6,491.2	6,669.6	6,350.0
CORPORATE :							
CORPORATE (NET)	486.7	476.0	10.7	556.3	638.1	743.1	692.9
TOTAL INCOME TAXES.....	5,955.1	5,954.8	0.3	6,150.8	7,129.3	7,412.7	7,042.9
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	0.0
INSURANCE TAXES	250.9	242.9	8.0	238.5	280.1	260.5	256.7
INVESTMENT INCOME	8.0	9.9	(1.9)	16.3	10.4	17.0	8.9
PARIMUTUEL RACING	0.5	0.5	-	0.4	0.6	0.5	0.6
COURT RECEIPTS	2.5	2.2	0.3	2.7	2.5	3.0	2.6
OTHER INCOME	14.3	20.1	(5.8)	18.9	23.1	21.7	34.0
TOTAL OTHER REVENUES	276.2	275.6	0.6	276.8	316.7	302.7	302.8
TOTAL GENERAL FUND REVENUES	8,701.5	8,717.3	(15.8)	8,970.5	10,434.9	10,766.7	10,280.4

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	7.1	8.0	(0.9)	8.5	9.5	8.2	12.3
OLD AGE PENSION	81.0	88.9	(7.9)	81.3	109.0	99.9	99.4
OLDER COLORADOANS	10.0	10.0	-	10.0	10.0	10.0	11.5
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	5.3	4.3	1.0	5.3	6.2	6.9	5.7
FIREMEN AND POLICE PENSIONS	4.1	4.2	(0.1)	4.1	4.2	4.1	4.2
GAMING	-	-	-	-	-	-	13.6
AUGMENTING TRANSFERS IN	0.2	-	-	-	-	-	51.3
AUGMENTING TRANSFERS OUT	14.7	-	-	-	-	-	42.1
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.1
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING	316.7	-	-	-	-	-	375.9
ESTIMATED TAX	80.6	-	-	-	-	-	86.2
CORPORATE TAX	38.3	-	-	-	-	-	57.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	9.9	-	-	-	-	-	10.4
RETAIL MARIJUANA	15.6	-	-	-	-	-	11.8
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	8.1	-	-	-	-	-	5.9
MARIJUANA CASH FUND	46.1	-	-	-	-	-	35.5
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.6
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	32.6	-	-	-	-	-	23.9
MARIJUANA CASH FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	12.7	-	-	-	-	-	31.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	67.5	-	-	-	-	-	39.7
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	50.0	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	68.8	-	-	-	-	-	-

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.