

STATE OF COLORADO  
GENERAL PURPOSE REVENUE FUND  
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS  
FOR THE MONTH OF DECEMBER, 2015  
(EXPRESSED IN MILLIONS)

	MONTHLY CASH BASIS  ACTUAL
<b>EXCISE TAXES :</b>	
SALES .....	\$201.2
USE .....	20.9
CIGARETTE .....	2.9
TOBACCO .....	-
LIQUOR .....	3.8
<b>TOTAL EXCISE TAXES.</b> .....	<b>228.8</b>
<b>INCOME TAXES :</b>	
<b>INDIVIDUAL :</b>	
WITHHOLDING .....	476.6
ESTIMATED .....	103.9
WITH RETURN .....	20.3
LESS : REFUNDS .....	(33.0)
PLUS : TABOR REFUNDS TAKEN .....	-
<b>INDIVIDUAL ( NET )</b> .....	<b>567.8</b>
<b>CORPORATE :</b>	
<b>CORPORATE ( NET )</b> .....	<b>79.7</b>
<b>TOTAL INCOME TAXES.</b> .....	<b>647.5</b>
<b>OTHER REVENUE :</b>	
ESTATE TAXES .....	-
INSURANCE TAXES .....	0.9
INVESTMENT INCOME .....	(0.3)
PARIMUTUEL RACING .....	-
COURT RECEIPTS .....	0.3
OTHER INCOME .....	1.7
<b>TOTAL OTHER REVENUES</b> .....	<b>2.6</b>
<b>TOTAL GENERAL FUND REVENUES</b> .....	<b>878.9</b>

**FOR INFORMATION PURPOSES ONLY**

<b>SELECTED EXPENDITURES AND TRANSFERS :</b>	
CIGARETTE TAX DISTRIBUTIONS .....	1.0
OLD AGE PENSION .....	-
OLDER COLORADOANS .....	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT .....	1.8
FIREMEN AND POLICE PENSIONS .....	0.3
GAMING .....	-
AUGMENTING TRANSFERS IN .....	-
AUGMENTING TRANSFERS OUT .....	-
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-
TRANSFER TO HIGHWAY USERS TAX FUND .....	-
STATE EDUCATION FUND FROM: WITHHOLDING .....	31.8
ESTIMATED TAX .....	8.2
CORPORATE TAX .....	3.7
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA .....	0.8
RETAIL MARIJUANA .....	1.4
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS .....	0.7
MARIJUANA CASH FUND .....	4.2
COLLECTIONS NOT YET ALLOCATED .....	0.3
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	3.1
MARIJUANA CASH FUND .....	-
COLLECTIONS NOT YET ALLOCATED .....	-
<b>SELECTED REVENUES IN OTHER FUNDS :</b>	
INSURANCE FUND .....	-
AVIATION FUND FROM SALES TAXES .....	1.9
AVIATION FUND FROM USE TAXES .....	-
UNCLAIMED PROPERTY TRUST FUND .....	12.2
<b>TABOR REFUNDS TAKEN:</b>	
SALES TAX REFUND .....	-
EARNED INCOME TAX CREDIT .....	-

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 DECEMBER 31, 2015  
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE DEC 15	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 15	CURRENT ESTIMATE DEC 15	ORIGINAL ESTIMATE JUN 15	AUDITED 2014-15 ACTUAL
<b>EXCISE TAXES :</b>							
SALES .....	\$1,329.1	\$1,325.6	\$3.5	\$1,339.5	\$2,672.4	\$2,705.7	\$2,577.2
USE .....	120.7	116.3	4.4	122.0	246.5	251.1	260.3
CIGARETTE .....	19.6	19.5	0.1	18.5	36.4	35.1	37.9
TOBACCO .....	9.8	10.1	(0.3)	9.0	20.9	17.7	17.8
LIQUOR .....	22.0	21.6	0.4	21.1	43.6	41.7	41.5
<b>TOTAL EXCISE TAXES.....</b>	<b>1,501.2</b>	<b>1,493.1</b>	<b>8.1</b>	<b>1,510.1</b>	<b>3,019.8</b>	<b>3,051.3</b>	<b>2,934.7</b>
<b>INCOME TAXES :</b>							
<b>INDIVIDUAL :</b>							
WITHHOLDING .....	2,601.5	2,564.9	36.6	2,613.9	5,247.4	5,317.1	5,071.8
ESTIMATED .....	389.9	349.0	40.9	402.9	1,408.5	1,462.9	1,333.4
WITH RETURN .....	211.0	185.5	25.5	191.3	721.2	757.1	735.4
LESS : REFUNDS .....	(181.3)	(134.7)	(46.6)	(134.1)	(899.6)	(867.5)	(790.6)
PLUS : TABOR REFUNDS TAKEN .....	-	-	-	-	-	-	0.0
<b>INDIVIDUAL ( NET ) .....</b>	<b>3,021.1</b>	<b>2,964.7</b>	<b>56.4</b>	<b>3,074.0</b>	<b>6,477.5</b>	<b>6,669.6</b>	<b>6,350.0</b>
<b>CORPORATE :</b>							
<b>CORPORATE ( NET ) .....</b>	<b>259.6</b>	<b>280.0</b>	<b>(20.4)</b>	<b>310.7</b>	<b>665.6</b>	<b>743.1</b>	<b>692.9</b>
<b>TOTAL INCOME TAXES.....</b>	<b>3,280.7</b>	<b>3,244.7</b>	<b>36.0</b>	<b>3,384.7</b>	<b>7,143.1</b>	<b>7,412.7</b>	<b>7,042.9</b>
<b>OTHER REVENUE :</b>							
ESTATE TAXES .....	-	-	-	-	-	-	0.0
INSURANCE TAXES .....	116.9	116.2	0.7	105.8	283.4	260.5	256.7
INVESTMENT INCOME .....	3.0	11.1	(8.1)	13.1	14.4	17.0	8.9
PARIMUTUEL RACING .....	0.3	0.3	-	0.3	0.6	0.5	0.6
COURT RECEIPTS .....	1.3	1.1	0.2	1.3	2.5	3.0	2.6
OTHER INCOME .....	9.2	12.7	(3.5)	11.9	23.2	21.7	34.0
<b>TOTAL OTHER REVENUES .....</b>	<b>130.7</b>	<b>141.4</b>	<b>(10.7)</b>	<b>132.4</b>	<b>324.1</b>	<b>302.7</b>	<b>302.8</b>
<b>TOTAL GENERAL FUND REVENUES .....</b>	<b>4,912.6</b>	<b>4,879.2</b>	<b>33.4</b>	<b>5,027.2</b>	<b>10,487.0</b>	<b>10,766.7</b>	<b>10,280.4</b>

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<b>SELECTED EXPENDITURES AND TRANSFERS :</b>							
CIGARETTE TAX DISTRIBUTIONS .....	3.8	4.9	(1.1)	5.3	9.3	8.2	12.3
OLD AGE PENSION .....	0.3	44.3	(44.0)	46.8	95.1	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 .....	3.8	3.5	0.3	4.2	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 .....	7.8	-	-	-	-	-	42.1
TRANSFER TO CONTROLLED MAINTENANCE TRUST .....	-	-	-	-	-	-	0.1
TRANSFER TO HIGHWAY USERS TAX FUND .....	-	-	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING .....	190.8	-	-	-	-	-	375.9
ESTIMATED TAX .....	47.5	-	-	-	-	-	86.2
CORPORATE TAX .....	23.5	-	-	-	-	-	57.8
<b>MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :</b>							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA .....	6.0	-	-	-	-	-	10.4
RETAIL MARIJUANA .....	9.0	-	-	-	-	-	11.8
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS .....	4.6	-	-	-	-	-	5.9
MARIJUANA CASH FUND .....	26.2	-	-	-	-	-	35.5
COLLECTIONS NOT YET ALLOCATED .....	0.7	-	-	-	-	-	0.6
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND .....	17.4	-	-	-	-	-	23.9
MARIJUANA CASH FUND .....	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED .....	0.3	-	-	-	-	-	-
<b>SELECTED REVENUES IN OTHER FUNDS :</b>							
INSURANCE FUND .....	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES .....	8.0	-	-	-	-	-	31.2
AVIATION FUND FROM USE TAXES .....	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND .....	42.8	-	-	-	-	-	39.7
<b>TABOR REFUNDS TAKEN:</b>							
SALES TAX REFUND .....	-	-	-	-	-	-	-
EARNED INCOME TAX CREDIT .....	-	-	-	-	-	-	-

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.