

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$192.7
USE	21.7
CIGARETTE	2.4
TOBACCO	-
LIQUOR	2.9
TOTAL EXCISE TAXES.	219.7
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	468.3
ESTIMATED	11.2
WITH RETURN	27.4
LESS : REFUNDS	(114.8)
PLUS : TABOR REFUNDS TAKEN	51.6
INDIVIDUAL (NET)	443.7
CORPORATE :	
CORPORATE (NET)	5.7
TOTAL INCOME TAXES.	449.4
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	57.8
INVESTMENT INCOME	0.4
PARIMUTUEL RACING	-
COURT RECEIPTS	0.2
OTHER INCOME	1.9
TOTAL OTHER REVENUES	60.3
TOTAL GENERAL FUND REVENUES	729.4

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.8
OLD AGE PENSION	26.7
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	31.8
ESTIMATED TAX	8.2
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	0.8
MARIJUANA CASH FUND	4.4
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	3.7
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	2.0
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	2.2
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	13.2
EARNED INCOME TAX CREDIT	38.4

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

**STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED FEBRUARY 29, 2016
(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
EXCISE TAXES :							
SALES	\$1,768.3	\$1,789.0	(\$20.7)	\$1,812.9	\$2,672.4	\$2,705.7	\$2,577.2
USE	166.8	162.8	4.0	168.4	246.5	251.1	260.3
CIGARETTE	25.2	24.9	0.3	23.9	36.4	35.1	37.9
TOBACCO	14.4	14.6	(0.2)	13.0	20.9	17.7	17.8
LIQUOR	29.7	29.1	0.6	28.0	43.6	41.7	41.5
TOTAL EXCISE TAXES.....	2,004.4	2,020.4	(16.0)	2,046.2	3,019.8	3,051.3	2,934.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	3,526.3	3,506.8	19.5	3,570.9	5,247.4	5,317.1	5,071.8
ESTIMATED	697.8	635.7	62.1	725.0	1,408.5	1,462.9	1,333.4
WITH RETURN	256.2	241.6	14.6	251.9	721.2	757.1	735.4
LESS : REFUNDS	(316.3)	(351.0)	34.7	(363.5)	(899.6)	(867.5)	(790.6)
PLUS : TABOR REFUNDS TAKEN	52.9	-	52.9	-	-	-	0.0
INDIVIDUAL (NET)	4,216.9	4,033.1	183.8	4,184.3	6,477.5	6,669.6	6,350.0
CORPORATE :							
CORPORATE (NET)	299.0	298.6	0.4	325.5	665.6	743.1	692.9
TOTAL INCOME TAXES.....	4,515.9	4,331.7	184.2	4,509.8	7,143.1	7,412.7	7,042.9
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	0.0
INSURANCE TAXES	175.8	163.6	12.2	169.4	283.4	260.5	256.7
INVESTMENT INCOME	3.7	12.6	(8.9)	15.0	14.4	17.0	8.9
PARIMUTUEL RACING	0.4	0.4	-	0.3	0.6	0.5	0.6
COURT RECEIPTS	1.8	1.7	0.1	2.1	2.5	3.0	2.6
OTHER INCOME	12.3	16.9	(4.6)	15.8	23.2	21.7	34.0
TOTAL OTHER REVENUES	194.0	195.2	(1.2)	202.6	324.1	302.7	302.8
TOTAL GENERAL FUND REVENUES	6,714.3	6,547.3	167.0	6,758.6	10,487.0	10,766.7	10,280.4

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	5.5	6.4	(0.9)	7.0	9.3	8.2	12.3
OLD AGE PENSION	65.7	60.6	5.1	63.8	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	4.2	3.7	0.5	4.4	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	12.9	-	-	-	-	-	42.1
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.1
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING	254.4	-	-	-	-	-	375.9
ESTIMATED TAX	63.9	-	-	-	-	-	86.2
CORPORATE TAX	30.9	-	-	-	-	-	57.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	8.0	-	-	-	-	-	10.4
RETAIL MARIJUANA	12.4	-	-	-	-	-	11.8
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	6.3	-	-	-	-	-	5.9
MARIJUANA CASH FUND	35.9	-	-	-	-	-	35.5
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.6
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND. . .	25.1	-	-	-	-	-	23.9
MARIJUANA CASH FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	10.9	-	-	-	-	-	31.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	60.9	-	-	-	-	-	39.7
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	14.5	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	38.4	-	-	-	-	-	-

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.