

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$206.1
USE	23.5
CIGARETTE	3.0
TOBACCO	-
LIQUOR	3.7
TOTAL EXCISE TAXES.	236.3
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	439.5
ESTIMATED	48.7
WITH RETURN	81.5
LESS : REFUNDS	(57.0)
PLUS : TABOR REFUNDS TAKEN	5.8
INDIVIDUAL (NET)	518.5
CORPORATE :	
CORPORATE (NET)	25.3
TOTAL INCOME TAXES.	543.8
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	21.8
INVESTMENT INCOME	0.5
PARIMUTUEL RACING	0.1
COURT RECEIPTS	0.3
OTHER INCOME	1.2
TOTAL OTHER REVENUES	23.9
TOTAL GENERAL FUND REVENUES	804.0

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.7
OLD AGE PENSION	4.1
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	0.1
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	0.2
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	1.1
RETAIL MARIJUANA	2.1
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	1.0
MARIJUANA CASH FUND	5.9
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	5.5
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	0.1
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	2.0
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	2.7
TABOR REFUNDS TAKEN:	
SALES TAX REFUND	3.6
EARNED INCOME TAX CREDIT	2.2

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 COLORADOANS

**STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED MAY 31, 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	\$2,381.6	\$2,407.8	(\$26.2)	\$2,467.4	\$2,633.9	\$2,705.7	\$2,577.2
USE	232.3	231.5	0.8	230.2	252.9	251.1	260.3
CIGARETTE	34.0	33.8	0.2	32.0	37.1	35.1	37.9
TOBACCO	19.1	18.7	0.4	17.2	20.6	17.7	17.8
LIQUOR	39.6	40.0	(0.4)	37.9	44.4	41.7	41.5
TOTAL EXCISE TAXES.....	2,706.6	2,731.8	(25.2)	2,784.7	2,988.9	3,051.3	2,934.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	4,895.6	4,874.1	21.5	4,910.2	5,264.3	5,317.1	5,071.8
ESTIMATED	1,170.5	1,204.1	(33.6)	1,242.0	1,407.0	1,462.9	1,333.4
WITH RETURN	749.8	733.9	15.9	753.4	725.8	757.1	735.4
LESS : REFUNDS	(953.6)	(823.6)	(130.0)	(800.8)	(905.9)	(867.5)	(790.6)
PLUS : TABOR REFUNDS TAKEN	124.6	-	124.6	-	-	-	0.0
INDIVIDUAL (NET)	5,986.9	5,988.5	(1.6)	6,104.8	6,491.2	6,669.6	6,350.0
CORPORATE :							
CORPORATE (NET)	511.9	507.6	4.3	595.9	638.1	743.1	692.9
TOTAL INCOME TAXES.....	6,498.8	6,496.1	2.7	6,700.7	7,129.3	7,412.7	7,042.9
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	0.0
INSURANCE TAXES	272.8	274.3	(1.5)	261.0	280.1	260.5	256.7
INVESTMENT INCOME	8.5	10.0	(1.5)	16.5	10.4	17.0	8.9
PARIMUTUEL RACING	0.6	0.5	0.1	0.5	0.6	0.5	0.6
COURT RECEIPTS	2.8	2.3	0.5	2.8	2.5	3.0	2.6
OTHER INCOME	15.4	21.6	(6.2)	20.3	23.1	21.7	34.0
TOTAL OTHER REVENUES	300.1	308.7	(8.6)	301.1	316.7	302.7	302.8
TOTAL GENERAL FUND REVENUES	9,505.5	9,536.6	(31.1)	9,786.5	10,434.9	10,766.7	10,280.4

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	7.8	8.7	(0.9)	7.5	9.5	8.2	12.3
OLD AGE PENSION	85.2	98.9	(13.7)	90.6	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	4.4	0.9	5.4	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	14.9	-	-	-	-	-	42.1
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.1
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING	347.9	-	-	-	-	-	375.9
ESTIMATED TAX	89.0	-	-	-	-	-	86.2
CORPORATE TAX	41.9	-	-	-	-	-	57.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	11.1	-	-	-	-	-	10.4
RETAIL MARIJUANA	17.7	-	-	-	-	-	11.8
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	9.2	-	-	-	-	-	5.9
MARIJUANA CASH FUND	52.0	-	-	-	-	-	35.5
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.6
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	38.0	-	-	-	-	-	23.9
MARIJUANA CASH FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	0.1	-	-	-	-	-	-
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	14.7	-	-	-	-	-	31.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	70.2	-	-	-	-	-	39.7
TABOR REFUNDS TAKEN:							
SALES TAX REFUND	53.6	-	-	-	-	-	-
EARNED INCOME TAX CREDIT	71.0	-	-	-	-	-	-

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 REFLECT ACCOUNTING SYSTEM BALANCES.