

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

	MONTHLY CASH BASIS ACTUAL
EXCISE TAXES :	
SALES	\$207.8
USE	18.6
CIGARETTE	3.1
TOBACCO	-
LIQUOR	3.1
TOTAL EXCISE TAXES.	232.6
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	430.3
ESTIMATED	13.4
WITH RETURN	22.2
LESS : REFUNDS	(33.2)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	432.7
CORPORATE :	
CORPORATE (NET)	(4.9)
TOTAL INCOME TAXES.	427.8
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	15.4
INVESTMENT INCOME	0.6
PARIMUTUEL RACING	0.1
COURT RECEIPTS	0.5
OTHER INCOME	1.6
TOTAL OTHER REVENUES	18.2
TOTAL GENERAL FUND REVENUES	678.6

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.9
OLD AGE PENSION	0.3
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
FIREMEN AND POLICE PENSIONS	3.8
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	-
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-
TRANSFER TO HIGHWAY USERS TAX FUND	-
STATE EDUCATION FUND FROM: WITHHOLDING	31.7
ESTIMATED TAX	7.9
CORPORATE TAX	3.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	0.9
RETAIL MARIJUANA	1.4
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	0.7
MARIJUANA CASH FUND	4.0
COLLECTIONS NOT YET ALLOCATED	0.4
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	2.2
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	0.4
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.3
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	25.9
TABOR REFUNDS TAKEN:	
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 NOVEMBER 30, 2015
(EXPRESSED IN MILLIONS)**

	YEAR-TO-DATE CASH BASIS				ANNUAL ACCRUAL BASIS		
	ACTUAL	CURRENT ESTIMATE SEP 15	OVER (UNDER) CURRENT ESTIMATE	ORIGINAL ESTIMATE JUN 15	CURRENT ESTIMATE SEP 15	ORIGINAL ESTIMATE JUN 15	AUDITED 2014-15 ACTUAL
EXCISE TAXES :							
SALES	\$1,127.9	\$1,126.1	\$1.8	\$1,133.3	\$2,693.7	\$2,705.7	\$2,577.2
USE	99.7	102.5	(2.8)	103.0	257.4	251.1	260.3
CIGARETTE	16.6	16.9	(0.3)	15.5	37.4	35.1	37.9
TOBACCO	9.8	10.1	(0.3)	8.6	22.0	17.7	17.8
LIQUOR	18.2	17.6	0.6	17.5	42.4	41.7	41.5
TOTAL EXCISE TAXES.....	1,272.2	1,273.2	(1.0)	1,277.9	3,052.9	3,051.3	2,934.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	2,124.9	2,113.8	11.1	2,146.8	5,287.5	5,317.1	5,071.8
ESTIMATED	286.0	262.6	23.4	286.1	1,431.1	1,462.9	1,333.4
WITH RETURN	190.7	167.4	23.3	171.5	734.8	757.1	735.4
LESS : REFUNDS	(148.3)	(115.8)	(32.5)	(117.1)	(874.1)	(867.5)	(790.6)
PLUS : TABOR REFUNDS TAKEN	-	-	-	-	-	-	0.0
INDIVIDUAL (NET)	2,453.3	2,428.0	25.3	2,487.3	6,579.3	6,669.6	6,350.0
CORPORATE :							
CORPORATE (NET)	179.8	205.4	(25.6)	212.0	729.5	743.1	692.9
TOTAL INCOME TAXES.....	2,633.1	2,633.4	(0.3)	2,699.3	7,308.8	7,412.7	7,042.9
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	0.0
INSURANCE TAXES	116.0	110.2	5.8	106.1	270.0	260.5	256.7
INVESTMENT INCOME	3.3	2.0	1.3	11.3	14.6	17.0	8.9
PARIMUTUEL RACING	0.3	0.2	0.1	0.2	0.6	0.5	0.6
COURT RECEIPTS	1.0	0.8	0.2	1.0	2.5	3.0	2.6
OTHER INCOME	7.4	10.3	(2.9)	9.5	23.6	21.7	34.0
TOTAL OTHER REVENUES	128.0	123.5	4.5	128.1	311.3	302.7	302.8
TOTAL GENERAL FUND REVENUES	4,033.3	4,030.1	3.2	4,105.3	10,673.0	10,766.7	10,280.4

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	2.8	4.2	(1.4)	4.4	9.6	8.2	12.3
OLD AGE PENSION	0.3	38.0	(37.7)	38.4	99.0	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	1.9	1.4	0.5	2.1	5.4	6.9	5.7
FIREMEN AND POLICE PENSIONS	3.8	-	3.8	-	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	159.0	-	-	-	-	-	375.9
ESTIMATED TAX	39.4	-	-	-	-	-	86.2
CORPORATE TAX	19.7	-	-	-	-	-	57.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)	-	-	-	-	-	-	-
MEDICAL MARIJUANA	5.2	-	-	-	-	-	10.4
RETAIL MARIJUANA	7.6	-	-	-	-	-	11.8
RETAIL MARIJUANA SALES TAX (10% RATE)	-	-	-	-	-	-	-
LOCAL GOVERNMENTS	3.9	-	-	-	-	-	5.9
MARIJUANA CASH FUND	22.0	-	-	-	-	-	35.5
COLLECTIONS NOT YET ALLOCATED	0.4	-	-	-	-	-	0.6
RETAIL MARIJUANA EXCISE TAX (15% RATE)	-	-	-	-	-	-	-
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	14.4	-	-	-	-	-	23.9
MARIJUANA CASH FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	0.4	-	-	-	-	-	-
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	6.1	-	-	-	-	-	31.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	30.6	-	-	-	-	-	39.7
TABOR REFUNDS TAKEN:							
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.