

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

	MONTHLY CASH BASIS ACTUAL
EXCISE TAXES :	
SALES	\$230.6
USE	20.7
CIGARETTE	3.6
TOBACCO	5.0
LIQUOR	3.7
TOTAL EXCISE TAXES.	263.6
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	432.6
ESTIMATED	26.8
WITH RETURN	89.9
LESS : REFUNDS	(35.3)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	514.0
CORPORATE :	
CORPORATE (NET)	22.5
TOTAL INCOME TAXES.	536.5
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	41.3
INVESTMENT INCOME	0.7
PARIMUTUEL RACING	-
COURT RECEIPTS	-
OTHER INCOME	1.0
TOTAL OTHER REVENUES	43.0
TOTAL GENERAL FUND REVENUES	843.1

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	0.9
OLD AGE PENSION	-
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	-
FIREMEN AND POLICE PENSIONS	-
GAMING	-
AUGMENTING TRANSFERS IN	-
AUGMENTING TRANSFERS OUT	7.8
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	1.1
RETAIL MARIJUANA	1.6
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	0.8
MARIJUANA CASH FUND	4.4
COLLECTIONS NOT YET ALLOCATED	(0.2)
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	2.8
MARIJUANA CASH FUND	-
COLLECTIONS NOT YET ALLOCATED	-
SELECTED REVENUES IN OTHER FUNDS :	
INSURANCE FUND	-
AVIATION FUND FROM SALES TAXES	1.6
AVIATION FUND FROM USE TAXES	-
UNCLAIMED PROPERTY TRUST FUND	1.7
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

**STATE OF COLORADO
GENERAL PURPOSE REVENUE FUND
MONTHLY COMPARATIVE REVENUE SUMMARY - CASH BASIS
FOR THE PERIOD ENDED OCTOBER 31, 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	\$920.1	\$913.1	\$7.0	\$922.0	\$2,693.7	\$2,705.7	\$2,577.2
USE	81.1	82.9	(1.8)	82.7	257.4	251.1	260.3
CIGARETTE	13.6	13.6	-	12.5	37.4	35.1	37.9
TOBACCO	9.8	9.8	-	8.1	22.0	17.7	17.8
LIQUOR	15.1	14.4	0.7	14.1	42.4	41.7	41.5
TOTAL EXCISE TAXES.....	1,039.7	1,033.8	5.9	1,039.4	3,052.9	3,051.3	2,934.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	1,694.6	1,678.8	15.8	1,702.3	5,287.5	5,317.1	5,071.8
ESTIMATED	272.7	250.6	22.1	273.8	1,431.1	1,462.9	1,333.4
WITH RETURN	168.5	145.6	22.9	148.6	734.8	757.1	735.4
LESS : REFUNDS	(115.2)	(94.5)	(20.7)	(93.8)	(874.1)	(867.5)	(790.6)
PLUS : TABOR REFUNDS TAKEN	-	-	-	-	-	-	0.0
INDIVIDUAL (NET)	2,020.6	1,980.5	40.1	2,030.9	6,579.3	6,669.6	6,350.0
CORPORATE :							
CORPORATE (NET)	184.7	200.9	(16.2)	210.0	729.5	743.1	692.9
TOTAL INCOME TAXES.....	2,205.3	2,181.4	23.9	2,240.9	7,308.8	7,412.7	7,042.9
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	0.0
INSURANCE TAXES	100.6	92.8	7.8	98.1	270.0	260.5	256.7
INVESTMENT INCOME	2.6	1.6	1.0	9.6	14.6	17.0	8.9
PARIMUTUEL RACING	0.2	0.2	-	0.2	0.6	0.5	0.6
COURT RECEIPTS	0.6	0.5	0.1	0.6	2.5	3.0	2.6
OTHER INCOME	5.8	8.1	(2.3)	7.4	23.6	21.7	34.0
TOTAL OTHER REVENUES	109.8	103.2	6.6	115.9	311.3	302.7	302.8
TOTAL GENERAL FUND REVENUES	3,354.8	3,318.4	36.4	3,396.2	10,673.0	10,766.7	10,280.4

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	1.9	3.3	(1.4)	3.5	9.6	8.2	12.3
OLD AGE PENSION	-	29.7	(29.7)	30.1	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	-	-	-	-	4.2	4.1	4.2
GAMING	-	-	-	-	-	-	13.6
AUGMENTING TRANSFERS IN	0.1	-	-	-	-	-	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	127.3	-	-	-	-	-	375.9
ESTIMATED TAX	31.5	-	-	-	-	-	86.2
CORPORATE TAX	15.9	-	-	-	-	-	57.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	4.3	-	-	-	-	-	10.4
RETAIL MARIJUANA	6.2	-	-	-	-	-	11.8
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	3.2	-	-	-	-	-	5.9
MARIJUANA CASH FUND	17.9	-	-	-	-	-	35.5
COLLECTIONS NOT YET ALLOCATED	(0.1)	-	-	-	-	-	0.6
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND. ..	12.1	-	-	-	-	-	23.9
MARIJUANA CASH FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	4.8	-	-	-	-	-	31.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	4.6	-	-	-	-	-	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.