

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

	MONTHLY CASH BASIS
	ACTUAL
EXCISE TAXES :	
SALES	\$228.3
USE	18.3
CIGARETTE	3.2
TOBACCO	-
LIQUOR	3.5
TOTAL EXCISE TAXES	253.3
INCOME TAXES :	
INDIVIDUAL :	
WITHHOLDING	395.0
ESTIMATED	210.6
WITH RETURN	30.1
LESS : REFUNDS	(18.3)
PLUS : TABOR REFUNDS TAKEN	-
INDIVIDUAL (NET)	617.4
CORPORATE :	
CORPORATE (NET)	124.3
TOTAL INCOME TAXES	741.7
OTHER REVENUE :	
ESTATE TAXES	-
INSURANCE TAXES	0.9
INVESTMENT INCOME	1.0
PARIMUTUEL RACING	0.1
COURT RECEIPTS	0.6
OTHER INCOME	0.9
TOTAL OTHER REVENUES	3.5
TOTAL GENERAL FUND REVENUES	998.5

FOR INFORMATION PURPOSES ONLY

SELECTED EXPENDITURES AND TRANSFERS :	
CIGARETTE TAX DISTRIBUTIONS	1.0
OLD AGE PENSION	-
OLDER COLORADOANS	-
AGED PROPERTY TAX RELIEF AND HEATING CREDIT	1.8
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	31.7
ESTIMATED TAX	7.9
CORPORATE TAX	3.9
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :	
SALES TAX TRANSFER (2.9% RATE)	
MEDICAL MARIJUANA	1.2
RETAIL MARIJUANA	1.7
RETAIL MARIJUANA SALES TAX (10% RATE)	
LOCAL GOVERNMENTS	0.9
MARIJUANA CASH FUND	4.9
COLLECTIONS NOT YET ALLOCATED	-
RETAIL MARIJUANA EXCISE TAX (15% RATE)	
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	3.3
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	1.8
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 SEPTEMBER 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	\$689.5	\$686.9	\$2.6	\$687.8	\$2,693.7	\$2,705.7	\$2,577.2
USE	60.5	60.6	(0.1)	60.2	257.4	251.1	260.3
CIGARETTE	10.0	10.2	(0.2)	9.4	37.4	35.1	37.9
TOBACCO	4.8	5.1	(0.3)	4.4	22.0	17.7	17.8
LIQUOR	11.4	11.0	0.4	10.7	42.4	41.7	41.5
TOTAL EXCISE TAXES.....	776.2	773.8	2.4	772.5	3,052.9	3,051.3	2,934.7
INCOME TAXES :							
INDIVIDUAL :							
WITHHOLDING	1,262.0	1,249.0	13.0	1,262.5	5,287.5	5,317.1	5,071.8
ESTIMATED	245.8	228.5	17.3	253.3	1,431.1	1,462.9	1,333.4
WITH RETURN	78.6	80.9	(2.3)	85.6	734.8	757.1	735.4
LESS : REFUNDS	(79.8)	(58.6)	(21.2)	(59.2)	(874.1)	(867.5)	(790.6)
PLUS : TABOR REFUNDS TAKEN	-	-	-	-	-	-	0.0
INDIVIDUAL (NET)	1,506.6	1,499.8	6.8	1,542.2	6,579.3	6,669.6	6,350.0
CORPORATE :							
CORPORATE (NET)	162.4	166.9	(4.5)	174.8	729.5	743.1	692.9
TOTAL INCOME TAXES.....	1,669.0	1,666.7	2.3	1,717.0	7,308.8	7,412.7	7,042.9
OTHER REVENUE :							
ESTATE TAXES	-	-	-	-	-	-	0.0
INSURANCE TAXES	59.3	56.4	2.9	54.8	270.0	260.5	256.7
INVESTMENT INCOME	2.0	24.7	(22.7)	6.3	14.6	17.0	8.9
PARIMUTUEL RACING	0.2	0.2	-	0.1	0.6	0.5	0.6
COURT RECEIPTS	0.6	0.4	0.2	0.5	2.5	3.0	2.6
OTHER INCOME	4.8	5.7	(0.9)	5.2	23.6	21.7	34.0
TOTAL OTHER REVENUES	66.9	87.4	(20.5)	66.9	311.3	302.7	302.8
TOTAL GENERAL FUND REVENUES	2,512.1	2,527.9	(15.8)	2,556.4	10,673.0	10,766.7	10,280.4

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SELECTED EXPENDITURES AND TRANSFERS :							
CIGARETTE TAX DISTRIBUTIONS	1.0	2.4	(1.4)	2.6	9.6	8.2	12.3
OLD AGE PENSION	-	21.4	(21.4)	21.7	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	-	-	-	-	-	-	42.1
TRANSFER TO CONTROLLED MAINTENANCE TRUST	-	-	-	-	-	-	0.1
TRANSFER TO HIGHWAY USERS TAX FUND	-	-	-	-	-	-	-
STATE EDUCATION FUND FROM: WITHHOLDING	95.6	-	-	-	-	-	375.9
ESTIMATED TAX	23.6	-	-	-	-	-	86.2
CORPORATE TAX	12.0	-	-	-	-	-	57.8
MARIJUANA TAXES, TRANSFERS AND DISTRIBUTIONS :							
SALES TAX TRANSFER (2.9% RATE)							
MEDICAL MARIJUANA	3.3	-	-	-	-	-	10.4
RETAIL MARIJUANA	4.6	-	-	-	-	-	11.8
RETAIL MARIJUANA SALES TAX (10% RATE)							
LOCAL GOVERNMENTS	2.4	-	-	-	-	-	5.9
MARIJUANA CASH FUND	13.5	-	-	-	-	-	35.5
COLLECTIONS NOT YET ALLOCATED	0.2	-	-	-	-	-	0.6
RETAIL MARIJUANA EXCISE TAX (15% RATE)							
PUBLIC SCHOOL CAPITAL CONSTR. ASSISTANCE FUND	9.3	-	-	-	-	-	23.9
MARIJUANA CASH FUND	-	-	-	-	-	-	-
COLLECTIONS NOT YET ALLOCATED	-	-	-	-	-	-	-
SELECTED REVENUES IN OTHER FUNDS :							
INSURANCE FUND	-	-	-	-	-	-	-
AVIATION FUND FROM SALES TAXES	3.2	-	-	-	-	-	31.2
AVIATION FUND FROM USE TAXES	-	-	-	-	-	-	-
UNCLAIMED PROPERTY TRUST FUND	2.9	-	-	-	-	-	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.