

**State of Colorado**  
**Marijuana Taxes, Licenses, and Fees Transfers and Distribution**  
**June 2015 Sales Reported in July 2015**

Line		July 2015 Reported	July 2014 Reported	Change		Year-to-Date FY2015-16	Year-to-Date FY2014-15	Change	
				\$	%			\$	%
	<b>TAXES</b>								
1	Sales Tax Transfer to Marijuana Tax Cash Fund (2.9% rate) (2+3)	\$ 2,394,910	\$ 1,530,968	\$ 863,942	56.4%	\$ 2,394,910	\$ 1,530,968	\$ 863,942	56.4%
2	Medical Marijuana	988,108	830,861	157,247	18.9%	988,108	830,861	157,247	18.9%
3	Retail Marijuana	1,406,802	700,107	706,695	100.9%	1,406,802	700,107	706,695	100.9%
4	Retail Marijuana Sales Tax (10% rate) (5+6+7)	\$ 4,394,550	\$ 2,473,627	\$ 1,920,924	77.7%	\$ 4,394,550	\$ 2,473,627	\$ 1,920,924	77.7%
5	Local Government Distribution (15% of Total)	686,426	368,231	318,195	86.4%	686,426	368,231	318,195	86.4%
6	Marijuana Tax Cash Fund Transfer (85% of Total)	3,889,760	2,086,648	1,803,112	86.4%	3,889,760	2,086,648	1,803,112	86.4%
7	Collections Not Yet Allocated*	(181,636)	18,747	(200,383)	-1068.9%	(181,636)	18,747	(200,383)	-1068.9%
8	Retail Marijuana Excise Tax (15% rate) (9+10+11)	\$ 2,933,200	\$ 969,637	\$ 1,963,563	202.5%	\$ 2,933,200	\$ 969,637	\$ 1,963,563	202.5%
9	Public School Capital Construction Assistance Fund Transfer	2,955,423	963,551	1,991,872	206.7%	2,955,423	963,551	1,991,872	206.7%
10	Marijuana Tax Cash Fund Transfer	-	-	-	N/A	-	-	-	N/A
11	Collections Not Yet Allocated*	(22,223)	6,086	(28,309)	-465.2%	(22,223)	6,086	(28,309)	-465.2%
12	<b>Total Marijuana Tax Transfers and Distributions (1+4+8)</b>	<b>\$ 9,722,660</b>	<b>\$ 4,974,232</b>	<b>\$ 4,748,429</b>	<b>95.5%</b>	<b>\$ 9,722,660</b>	<b>\$ 4,974,232</b>	<b>\$ 4,748,429</b>	<b>95.5%</b>
	<b>LICENSES AND FEES</b>								
13	License and Application Fees Transfer to Marijuana License Cash Fund (14+15)	\$ 1,133,924	\$ 1,547,853	\$ (413,929)	-26.7%	\$ 1,133,924	\$ 1,547,853	\$ (413,929)	-26.7%
14	Medical Marijuana	857,344	1,040,363	(183,019)	-17.6%	857,344	1,040,363	(183,019)	-17.6%
15	Retail Marijuana	276,580	507,490	(230,910)	-45.5%	276,580	507,490	(230,910)	-45.5%
	<b>TAXES, LICENSES, AND FEES TOTALS</b>								
16	<b>Total Marijuana Tax and License Cash Fund Transfers (1+6+10+13)**</b>	<b>\$ 7,418,594</b>	<b>\$ 5,165,469</b>	<b>\$ 2,253,125</b>	<b>43.6%</b>	<b>\$ 7,418,594</b>	<b>\$ 5,165,469</b>	<b>\$ 2,253,125</b>	<b>43.6%</b>
17	<b>Total All Marijuana Taxes, Licenses, and Fees (12+13)**</b>	<b>\$ 10,856,584</b>	<b>\$ 6,522,085</b>	<b>\$ 4,334,500</b>	<b>66.5%</b>	<b>\$ 10,856,584</b>	<b>\$ 6,522,085</b>	<b>\$ 4,334,500</b>	<b>66.5%</b>

\* Indicates those receipts that have posted to the accounting system but have not yet been reconciled to the relevant sales/excise tax return. These receipts may affect the precision of the calculations to transfer or distribute the sales/excise taxes to their proper disposition.

\*\* May not sum to total due to rounding.

Source: Colorado Department of Revenue

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