

**State of Colorado**  
**Marijuana Taxes, Licenses, and Fees Transfers and Distribution**  
**February 2016 Sales Remitted in March 2016**

Line	TAXES	March 2016 Remitted	March 2015 Remitted	Change		Year-to-Date FY2015-16	Year-to-Date FY2014-15	Change	
				\$	%			\$	%
1	<b>Sales Tax Transfer to Marijuana Tax Cash Fund (2.9% rate) (2+3)</b>	<b>\$ 2,599,446</b>	<b>\$ 1,919,649</b>	<b>\$ 679,797</b>	35.4%	<b>\$ 23,011,672</b>	<b>\$ 15,947,946</b>	<b>\$ 7,063,726</b>	44.3%
2	Medical Marijuana	966,798	820,635	146,163	17.8%	9,010,866	7,710,485	1,300,380	16.9%
3	Retail Marijuana	1,632,648	1,099,014	533,634	48.6%	14,000,806	8,237,461	5,763,346	70.0%
4	<b>Retail Marijuana Sales Tax (10% rate) (5+6+7)</b>	<b>\$ 6,163,941</b>	<b>\$ 3,792,120</b>	<b>\$ 2,371,821</b>	62.5%	<b>\$ 48,283,784</b>	<b>\$ 28,681,428</b>	<b>\$ 19,602,356</b>	68.3%
5	Local Government Distribution (15% of Total)	932,723	573,091	359,632	62.8%	7,265,656	4,297,110	2,968,546	69.1%
6	Marijuana Tax Cash Fund Transfer (85% of Total)	5,285,456	3,247,540	2,037,916	62.8%	41,171,908	24,350,427	16,821,481	69.1%
7	Collections Not Yet Allocated*	(54,237)	(28,511)	(25,726)	90.2%	(153,780)	33,891	(187,672)	-553.7%
8	<b>Retail Marijuana Excise Tax (15% rate) (9+10+11)</b>	<b>\$ 4,015,437</b>	<b>\$ 2,123,091</b>	<b>\$ 1,892,346</b>	89.1%	<b>\$ 29,078,287</b>	<b>\$ 14,798,471</b>	<b>\$ 14,279,816</b>	96.5%
9	Public School Capital Construction Assistance Fund Transfer	4,022,055	2,140,582	1,881,473	87.9%	29,072,815	14,763,961	14,308,854	96.9%
10	Marijuana Tax Cash Fund Transfer			-	N/A		-	-	N/A
11	Collections Not Yet Allocated*	(6,619)	(17,491)	10,872	-62.2%	5,472	34,510	(29,038)	-84.1%
12	<b>Total Marijuana Tax Transfers and Distributions (1+4+8)</b>	<b>\$ 12,778,824</b>	<b>\$ 7,834,860</b>	<b>\$ 4,943,964</b>	<b>63.1%</b>	<b>\$ 100,373,743</b>	<b>\$ 59,427,845</b>	<b>\$ 40,945,898</b>	<b>68.9%</b>
	<b>LICENSES AND FEES</b>								
13	<b>License and Application Fees Transfer to Marijuana License Cash Fund (14+15+16+17)</b>	<b>\$ 1,417,099</b>	<b>\$ 1,264,534</b>	<b>\$ 152,565</b>	12.1%	<b>\$ 11,564,168</b>	<b>\$ 11,043,926</b>	<b>\$ 520,242</b>	4.7%
14	Medical Marijuana	984,055	958,504	25,550	2.7%	7,420,514	7,195,046	225,468	3.1%
15	Retail Marijuana	430,730	306,030	124,700	40.7%	4,140,986	3,848,880	292,106	7.6%
16	Permitted Economic Interest (PEI) Application Fee	1,415	N/A	N/A	N/A	1,768	N/A	N/A	N/A
17	Others	900	N/A	N/A	N/A	900	N/A	N/A	N/A
	<b>TAXES, LICENSES, AND FEES TOTALS</b>								
18	<b>Total Marijuana Tax and License Cash Fund Transfers (1+6+10+13)**</b>	<b>\$ 9,302,001</b>	<b>\$ 6,431,723</b>	<b>\$ 2,870,277</b>	<b>44.6%</b>	<b>\$ 75,747,748</b>	<b>\$ 51,342,298</b>	<b>\$ 24,405,450</b>	<b>47.5%</b>
19	<b>Total All Marijuana Taxes, Licenses, and Fees (12+13)**</b>	<b>\$ 14,195,923</b>	<b>\$ 9,099,395</b>	<b>\$ 5,096,529</b>	<b>56.0%</b>	<b>\$ 111,937,911</b>	<b>\$ 70,471,771</b>	<b>\$ 41,466,140</b>	<b>58.8%</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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