

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

Line		Jun-16 Remitted	Jun-15 Remitted	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)	\$ 2,763,721	\$ 2,100,621	\$ 663,099	31.6%	\$ 31,561,579	\$ 22,225,749	\$ 9,335,830	42.0%
2	Medical Marijuana	1,057,227	908,456	148,771	16.4%	12,150,626	10,409,340	1,741,286	16.7%
3	Retail Marijuana	1,706,494	1,192,165	514,329	43.1%	19,410,953	11,816,410	7,594,544	64.3%
4	<b>Retail Marijuana Sales Tax (10% rate) (5+6+7)</b>	<b>\$ 5,989,446</b>	<b>\$ 4,663,848</b>	<b>\$ 1,325,598</b>	<b>28.4%</b>	<b>\$ 67,094,524</b>	<b>\$ 42,017,797</b>	<b>\$ 25,076,727</b>	<b>59.7%</b>
5	Local Government Distribution (15% of Total)	904,531	679,403	225,128	33.1%	10,083,825	6,272,356	3,811,469	60.8%
6	Marijuana Tax Cash Fund Transfer (85% of Total)	5,125,708	3,849,973	1,275,735	33.1%	57,141,637	35,543,542	21,598,095	60.8%
7	Collections Not Yet Allocated*	(40,793)	134,472	(175,265)	-130.3%	(130,938)	201,900	(332,837)	-164.9%
8	<b>Retail Marijuana Excise Tax (15% rate) (9+10+11)</b>	<b>\$ 4,524,531</b>	<b>\$ 3,506,230</b>	<b>\$ 1,018,301</b>	<b>29.0%</b>	<b>\$ 42,630,839</b>	<b>\$ 23,995,775</b>	<b>\$ 18,635,064</b>	<b>77.7%</b>
9	Public School Capital Construction Assistance Fund Transfer	4,424,768	3,489,550	935,218	26.8%	42,447,563	23,949,565	18,497,998	77.2%
10	Marijuana Tax Cash Fund Transfer	-	-	-	N/A	-	-	-	N/A
11	Collections Not Yet Allocated*	99,764	16,680	83,084	498.1%	183,276	46,211	137,065	296.6%
12	<b>Total Marijuana Tax Transfers and Distributions (1+4+8)</b>	<b>\$ 13,277,698</b>	<b>\$ 10,270,699</b>	<b>\$ 3,006,999</b>	<b>29.3%</b>	<b>\$ 141,286,942</b>	<b>\$ 88,239,322</b>	<b>\$ 53,047,620</b>	<b>60.1%</b>
<b>LICENSES AND FEES</b>									
13	License and Application Fees Transfer to Marijuana License Cash Fund (14+15+16+17)	\$ 1,204,950	\$ 1,055,753	\$ 149,197	14.1%	\$ 15,414,076	\$ 14,155,854	\$ 1,258,222	8.9%
14	Medical Marijuana	846,304	846,453	(148)	0.0%	10,099,057	9,610,024	489,033	5.1%
15	Retail Marijuana	333,190	209,300	123,890	59.2%	5,263,010	4,545,830	717,180	15.8%
16	Permitted Economic Interest (PEI) Application Fee	25,456	N/A	N/A	N/A	51,109	N/A	N/A	N/A
17	Others	-	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>\$ 9,094,379</b>	<b>\$ 7,006,347</b>	<b>\$ 2,088,032</b>	<b>29.8%</b>	<b>\$ 104,117,292</b>	<b>\$ 71,925,145</b>	<b>\$ 32,192,147</b>	<b>44.8%</b>
19	<b>Total All Marijuana Taxes, Licenses, and Fees (12+13)**</b>	<b>\$ 14,482,648</b>	<b>\$ 11,326,452</b>	<b>\$ 3,156,196</b>	<b>27.9%</b>	<b>\$ 156,701,018</b>	<b>\$ 102,395,176</b>	<b>\$ 54,305,842</b>	<b>53.0%</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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