

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

Line		July 2016 Remitted	July 2015 Remitted	Change		Year-to-Date FY2016-17	Year-to-Date FY2015-16	Change	
				\$	%			\$	%
TAXES									
1	Sales Tax Transfer to Marijuana Tax Cash Fund (2.9% rate) (2+3)	\$ 3,130,847	\$ 2,394,910	\$ 735,937	30.7%	\$ 3,130,847	\$ 2,394,910	\$ 735,937	30.7%
2	Medical Marijuana	1,068,298	988,108	80,190	8.1%	1,068,298	988,108	80,190	8.1%
3	Retail Marijuana	2,062,550	1,406,802	655,748	46.6%	2,062,550	1,406,802	655,748	46.6%
4	Retail Marijuana Sales Tax (10% rate) (5+6+7)	\$ 7,414,551	\$ 4,394,550	\$ 3,020,001	68.7%	\$ 7,414,551	\$ 4,394,550	\$ 3,020,001	68.7%
5	Local Government Distribution (15% of Total)	1,113,641	686,426	427,215	62.2%	1,113,641	686,426	427,215	62.2%
6	Marijuana Tax Cash Fund Transfer (85% of Total)	6,310,657	3,889,760	2,420,897	62.2%	6,310,657	3,889,760	2,420,897	62.2%
7	Collections Not Yet Allocated*	(9,747)	(181,636)	171,888	-94.6%	(9,747)	(181,636)	171,888	-94.6%
8	Retail Marijuana Excise Tax (15% rate) (9+10+11)	\$ 5,378,690	\$ 2,933,200	\$ 2,445,490	83.4%	\$ 5,378,690	2,933,200	\$ 2,445,490	83.4%
9	Public School Capital Construction Assistance Fund Transfer	5,424,344	2,955,423	2,468,921	83.5%	5,424,344	2,955,423	2,468,921	83.5%
10	Public School Fund *	-	-	-	N/A	-	-	-	N/A
11	Collections Not Yet Allocated **	(45,654)	(22,223)	(23,431)	105.4%	(45,654)	(22,223)	(23,431)	105.4%
12	Total Marijuana Tax Transfers and Distributions(1+4+8)	\$ 15,924,089	\$ 9,722,660	\$ 6,201,429	63.8%	\$ 15,924,089	\$ 9,722,660	\$ 6,201,429	63.8%
LICENSES AND FEES									
13	License and Application Fees Transfer to Marijuana License Cash Fund(14+15+16+17)	\$ 899,760	\$ 1,133,924	\$ (234,164)	-20.7%	\$ 899,760	\$ 1,133,924	\$ (234,164)	-20.7%
14	Medical Marijuana	623,742	857,344	(233,602)	-27.2%	623,742	857,344	(233,602)	-27.2%
15	Retail Marijuana	271,050	276,580	(5,530)	-2.0%	271,050	276,580	(5,530)	-2.0%
16	Permitted Economic Interest (PEI) Application Fee	4,968	N/A	N/A	N/A	4,968	N/A	N/A	N/A
17	Others	-	N/A	N/A	N/A	-	N/A	N/A	N/A
TAXES, LICENSES, AND FEES TOTALS									
18	Total Marijuana Tax and License Cash Fund Transfers(1+6+10+13) ***	\$ 10,341,265	\$ 7,418,594	\$ 2,922,671	39.4%	\$ 10,341,265	\$ 7,418,594	\$ 2,922,671	39.4%
19	Total All Marijuana Taxes, Licenses, and Fees (12+13) ***	\$ 16,823,849	\$ 10,856,584	\$ 5,967,265	55.0%	\$ 16,823,849	\$ 10,856,584	\$ 5,967,265	55.0%

* HB15-1367 changed the fund type from the Marijuana Tax Cash Fund to the Public School Fund.

** 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

Prepared by: Office of Research and Analysis, dor_ora@state.co.us

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