

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

Line		August 2016 Remitted	August 2015 Remitted	Change		Year-to-Date FY2016-17	Year-to-Date FY2015-16	Change	
				\$	%			\$	%
<b>TAXES</b>									
1	Sales Tax Transfer to Marijuana Tax Cash Fund (2.9% rate) (2+3)	\$ 3,440,132	\$ 2,698,757	\$ 741,375	27.5%	\$ 6,570,979	\$ 5,093,667	\$ 1,477,312	29.0%
2	Medical Marijuana	1,089,298	1,116,515	(27,218)	-2.4%	2,157,595	2,104,623	52,972	2.5%
3	Retail Marijuana	2,350,834	1,582,242	768,592	48.6%	4,413,384	2,989,044	1,424,340	47.7%
4	Retail Marijuana Sales Tax (10% rate) (5+6+7)	\$ 8,263,335	\$ 5,839,613	\$ 2,423,722	41.5%	\$ 15,677,887	\$ 10,234,164	\$ 5,443,723	53.2%
5	Local Government Distribution (15% of Total)	1,237,545	826,146	411,398	49.8%	2,351,186	1,512,573	838,614	55.4%
6	Marijuana Tax Cash Fund Transfer (85% of Total)	7,012,788	4,681,413	2,331,374	49.8%	13,323,445	8,571,173	4,752,272	55.4%
7	Collections Not Yet Allocated*	13,003	332,054	(319,051)	-96.1%	3,256	150,418	(147,163)	-97.8%
8	Retail Marijuana Excise Tax (15% rate) (9+10+11)	\$ 4,711,405	\$ 3,070,314	\$ 1,641,091	53.5%	\$ 10,090,095	\$ 6,003,513	\$ 4,086,581	68.1%
9	Public School Capital Construction Assistance Fund Transfer	4,801,195	3,058,722	1,742,473	57.0%	10,225,539	6,014,145	4,211,394	70.0%
10	Public School Fund *	-	-	-	N/A	-	-	-	N/A
11	Collections Not Yet Allocated **	(89,790)	11,592	(101,382)	-874.6%	(135,444)	(10,631)	(124,813)	1174.0%
12	<b>Total Marijuana Tax Transfers and Distributions (1+4+8)</b>	<b>\$ 16,414,872</b>	<b>\$ 11,608,684</b>	<b>\$ 4,806,188</b>	<b>41.4%</b>	<b>\$ 32,338,960</b>	<b>\$ 21,331,344</b>	<b>\$ 11,007,616</b>	<b>51.6%</b>
<b>LICENSES AND FEES</b>									
13	License and Application Fees Transfer to Marijuana License Cash Fund (14+15+16+17)	\$ 1,159,277	\$ 1,202,753	\$ (43,476)	-3.6%	\$ 2,059,037	\$ 2,336,677	\$ (277,640)	-11.9%
14	Medical Marijuana	781,729	871,210	(89,482)	-10.3%	1,405,471	1,728,554	(323,084)	-18.7%
15	Retail Marijuana	362,490	331,543	30,947	9.3%	633,540	608,123	25,417	4.2%
16	Permitted Economic Interest (PEI) Application Fee	13,258	N/A	N/A	N/A	18,227	N/A	N/A	N/A
17	Others	1,800	N/A	N/A	N/A	1,800	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>\$ 11,612,196</b>	<b>\$ 8,582,923</b>	<b>\$ 3,029,273</b>	<b>35.3%</b>	<b>\$ 21,953,461</b>	<b>\$ 16,001,517</b>	<b>\$ 5,951,944</b>	<b>37.2%</b>
19	<b>Total All Marijuana Taxes, Licenses, and Fees (12+13) ***</b>	<b>\$ 17,574,149</b>	<b>\$ 12,811,437</b>	<b>\$ 4,762,712</b>	<b>37.2%</b>	<b>\$ 34,397,998</b>	<b>\$ 23,668,021</b>	<b>\$ 10,729,976</b>	<b>45.3%</b>

\* 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

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