

1525 Sherman St., 5<sup>th</sup> Floor Denver, CO 80203

September 1, 2021

The Honorable Jared S. Polis Governor State of Colorado

The Honorable Alec Garnett Speaker of the House Colorado General Assembly The Honorable Leroy Garcia President of the Senate Colorado General Assembly

Mark Ferrandino
Executive Director
Colorado Department of Revenue

## Dear Gentlemen:

Pursuant to Section 24-77-106.5(1)(b) C.R.S., I hereby certify that for Fiscal Year 2021 (FY 2021), the State's unaudited Nonexempt District Revenues subject to Article X, Section 20 (TABOR) of the State Constitution as of September 1, 2021 are \$16,097,895,810, which is 8.2% more than in FY 2020. The allowable TABOR growth rate for Nonexempt Revenues is 3.1% for FY 2021. The allowable growth rate includes a population growth rate of 1.2%, and an inflation rate of 1.9%.

The Preliminary Schedule of Computations Required Under Article X, Section 20 (first attachment) includes the computation of nonexempt revenues for FY 2020 and FY 2021 in the top box. The computation of the spending limitation in the bottom box compares FY 2021 nonexempt district revenue with Fiscal Year Spending, and with the Adjusted Excess State Revenues Cap (ESRC).

TABOR Nonexempt District Revenues are above the ESRC by \$453,572,197. Remaining excess revenues from Fiscal Years 2015, 2018, 2019, and 2021 to be refunded total \$471,381,035.

The Nonexempt District Revenues Fiscal Year Spending limit for FY 2021, which, prior to Referrendum C was the trigger used for refunding excess revenues to taxpayers, is \$12,628,068,353.

The Comparison of Nonexempt District Revenues (second attachment) compares general and program Nonexempt District Revenues for Fiscal Year 2021 to Fiscal Year 2020. Total nonexempt revenue increased by \$1,224,141,375 (8.2%) compared with the prior year.



The amounts reported in the attached schedules are based on unaudited account balances, and therefore are subject to change. The State Auditor is required by statute to report on the audit of these preliminary schedules by September 15, 2021. The final audited schedules will be included in the State's Fiscal Year 2021 Annual Comprehensive Financial Report, which is scheduled to be completed in December 2021.

Please contact me If you have questions concerning the information provided.

Sincerely,

Robert Jaros, CPA, MBA, JD State Controller

Robert Jaros

Enclosures

## STATE OF COLORADO PRELIMINARY SCHEDULE OF COMPUTATIONS REQUIRED UNDER ARTICLE X, SECTION 20 AS OF JUNE 30, 2021

Certification Date: September 1, 2021

	FISCAL YEAR 2020		FISCAL YEAR 2021	
COMPUTATION OF NONEXEMPT REVENUES				
Total State Expenditures	\$	55,162,985,473	\$	68,101,108,747
Less: Exempt Activity		41,403,304,440		55,984,923,964
Nonexempt District Expenditures		13,759,681,033		12,116,184,783
District Reserve/Fund Balance Increase (Decrease)		1,114,073,402		3,981,711,027
Total Nonexempt District Revenues	\$	14,873,754,435	\$	16,097,895,810
COMPUTATION OF DISTRICT FUND BALANCE CHANGES				
Beginning District Fund Balance	\$	8,751,906,735	\$	9,860,230,340
Qualifications, Disqualifications and Other Adjustments		1,190,941,988		3,530,833,240
D ( ); ( ) D ( ) E ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		(82,618,377)		453,572,19
Retention of Revenues in Excess of the Limit CRS 24-77-103.6(1)(a)				

COMPUTATION OF SPENDING LIMITATIONS		FISCAL YEAR SPENDING		EXCESS STATE REVENUES CAP	
FISCAL YEAR 2021 COMPUTATION OF SPENDING LIMITATIONS	FISCAL YEAR SPENDING		EXCESS STATE REVENUES CAP		
Fiscal Year 2020 Limit	\$	12,249,003,600	\$	14,956,372,812	
Disqualification of Enterprises		(3,314,564)		(3,314,564	
Fiscal Year 2020 Adjusted Limit	\$	12,245,689,036	\$	14,953,058,248	
Allowable TABOR Growth Rate		3.1%		3.19	
Fiscal Year 2021 Unadjusted Limit	\$	12,625,305,396	\$	15,416,603,054	
Disqualification of Enterprises C.R.S. 24-77-103.6(6)(b)(I)(F)		2,762,957		2,762,95 <sup>7</sup> 224,957,60	
Fiscal Year 2021 Adjusted Limit	\$	12,628,068,353	\$	15,644,323,613	
Less: Fiscal Year 2020 Nonexempt District Revenues		(16,097,895,810)		(16,097,895,81	
Amount (Over)Under Fiscal Year 2021 Adjusted Limit	\$	(3,469,827,457)	\$	(453,572,19	
Amount (Over)Under Fiscal Year 2021 Adjusted Limit  Amounts remaining in excess of the limit to be refunded in future years	\$	(3,469,827,457)	\$	(453,572	
(by fiscal year of excess revenue) FY 2015			\$	202.02	
FY 2018			Ф	282,03 3,146,14	
FY 2019				14,380,65	
FY 2021				453,572,19	
Total amount to be refunded in future years				471,381,03	
Total amount to be refunded in future years			\$	77 1,00 1,00	

## STATE OF COLORADO OFFICE OF THE STATE CONTROLLER COMPARISON OF NONEXEMPT TABOR REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 2021

CENERAL REVENUES   Individual Income Tax, Net   \$ 8,482,817,048   \$ 8,032,399,506   \$ 450,417,542   5.6%   Sales and Use Tax, Net   3,633,715,083   3,405,516,314   227,190,769   6.7%   Corporate Income Tax, Net   1,111,840,599   670,434,333   441,429,726   56.8%   Insurance Taxes   336,301,330   337,417,807   (1,116,477)   6.35%   Insurance Taxes   336,301,330   337,417,807   (1,116,477)   6.35%   Insurance Taxes   336,301,330   337,417,807   (1,116,477)   6.35%   Insurance Taxes   121,472,287   24,275,951   97,196,336   400,4%   Tobacco Products Tax, Net   59,139,365   59,910,411   2,229,954   3.9%   Alcoholic Deverages Tax, Net   533,82690   50,987,39   3,282,951   6.6%   Interest and Investment Income   46,783,815   29,288,671   17,544,944   (1,076)   2,255,954   (1,076)   2,2		Fiscal Year 2021	Fiscal Year 2020	Increase (Decrease)	Percent Change
Sales and Use Tax, Net	GENERAL REVENUES				
Corporate Income Tax, Net   1.111/864/059   670/34/333   441/429/726   66.8%   Insurance Taxes   336,301/330   337,417/807   (1.116/477)   -0.3%   Fiduciary Income Tax, Net   121/472/287   24.775/951   97,196,336   400.4%   Tobacco Products Tax, Net   59,139,365   56,910,411   22.28/954   3.9%   Alcoholic Beverages Tax, Net   59,139,365   56,910,411   22.28/954   3.9%   Alcoholic Beverages Tax, Net   53,362/800   50,069,739   3.292,951   6.6%   Interest and Investment Income   46,783,615   29,238,671   17,544,944   60.0%   Court and Other Fines   7,576,922   10,172,014   (2,593,092)   -25,5%   Business Licenses and Permits   3,384,353   7,352,044   (3,517,701)   -47,8%   Misocellaneous Revenue   1,595,493   2,014,974   (419,481)   -20.8%   General Covermment Service Fees   1,420,418   2,371,028   (950,610)   -40.1%   Gaming and Other Taxes   327,147   348,916   (21,769)   6.2%   Welfars Service Fees   22,599   19,130   3,469   18,15%   Other Charges For Services   10,384   6,349   4,035   63,6%   TOTAL GENERAL-FUNDED REVENUES   13,860,244,793   12,629,547,197   1,230,697,596   9,7%   Other Charges For Services   19,860,244,793   12,629,547,197   1,230,697,596   9,7%   Other Fines   168,940,237   161,562,265   7,357,972   4,6%   Oth					
Insurance Taxes					
Fiduciary Income Tax, Net	·		, ,	' '	
Tobacco Products Tax, Net				· · · · · · · · · · · · · · · · · · ·	
Alcoholic Beverages Tax, Net Interest and Investment Income (46,783,615 29,238,671 17,544,944 60,0% Court and Other Fines (75,78,922 10,172,014 (2,593,092) 2,55,5% Business Licenses and Permits (3,834,353 7,352,054 (3,517,701) 4,78 Misocalianeous Revenue (15,96,943 2,014,974 (419,481) 2,08 Misocalianeous Revenue (15,96,943 14,20,418 2,371,028 (96,9610) 4,01% (419,481) (21,769) 6,2% (419,481) (21,769) 6,2% (419,481) (21,769) 6,2% (419,481) (419,48	· ·			, ,	
Interest and Investment Income					
Court and Other Fines   7.576,922   10.172.014   (2.593.092)   2-55.5%	•				
Business Licenses and Permits   3,834,353   7,352,054   (3,517,010)   -47,836   Miscellaneous Revenue   1,595,493   2,014,974   (419,481)   -20,836   General Government Service Fees   1,420,418   2,371,028   (950,610)   -40,136   Gaming and Other Taxes   327,147   34,89,16   (2,1769)   -6,224   Wolfare Service Fees   22,599   19,130   3,469   18,136			, ,		
Miscellaneous Revenue		, ,			
General Government Service Fees				( ' ' '	
Gaming and Other Taxes   327,147   348,916   (21,789)   6-2%   Welfare Service Fees   22,599   19,130   3,469   18,13%   City Charges For Services   10,384   6,349   4,055   63,6%   TOTAL GENERAL-FUNDED REVENUES   13,860,244,793   12,629,547,197   1,230,697,596   9,7%	General Government Service Fees			• • • • • • • • • • • • • • • • • • • •	
PROGRAM REVENUES   13,860,244,793   12,629,547,197   1,230,697,596   9,7%	Gaming and Other Taxes			, ,	-6.2%
PROGRAM REVENUES   Fuel and Transportation Taxes, Net   595,714,023   626,572,328   (30,858,305)   4.9%   Motor Vehicle Registrations   273,590,136   274,372,225   (782,089)   -0.3%   Business Licenses and Permits   199,840,438   189,101,472   (782,089)   -0.3%   Chirc Changes For Services   168,940,237   161,582,265   7,357,972   4.6%   Chirc Changes For Services   162,567,299   165,603,803   (30,36,504)   -1.8%   Miscellaneous Revenue   146,637,221   91,856,173   54,781,048   59,6%   Gaming and Other Taxes   101,142,250   68,201,119   2.941,131   48,3%   General Government Service Fees   98,066,056   69,097,425   28,968,631   41,9%   Health Service Fees   84,008,016   67,432,522   (3,424,506)   -3.9%   Reints and Royalties   67,427,964   60,701,670   67,726,294   11,1%   Insurance Taxes   51,506,197   22,336,255   29,189,942   130,6%   Driver's Licenses   44,191,549   40,293,015   3,886,534   9,7%   Public Safety Service Fees   34,196,635   20,531,842   33,664,793   66,6%   Nohbusiness Licenses and Permits   33,158,813   30,163,475   2,995,338   9,9%   Public Safety Service Fees   34,196,635   20,531,842   33,664,793   66,6%   Nohbusiness Licenses and Permits   33,158,813   30,163,475   2,995,338   9,9%   Public Safety Service Fees   5,833,650   8,572,913   (2,792,263)   1-18,8%   Certifications and Inspections   24,691,511   24,125,659   565,852   2,3%   565,822   2,3%   66,6%   Nohbusiness Licenses and Permits   33,158,813   30,163,475   2,995,338   9,9%   General Authorities   13,027,166   10,489,500   2,537,666   24,2%   Educational Fees   5,833,650   8,572,913   (2,792,263)   3,20%   66,6%   Certifications and Inspections   24,691,511   24,125,659   565,852   2,3%   66,6%   Certifications and Inspections   24,691,511   24,125,659   565,852   2,3%   66,6%   Certifications and Inspections   24,691,511   24,425,659   565,852   2,3%   66,6%   Certifications and Inspections   24,691,511   24,425,659   565,852   2,3%   66,6%   Certifications and Inspections   2,237,651,017   2,246,977,347   (9,326,330)   -4,	Welfare Service Fees	22,599	19,130	3,469	18.1%
PROGRAM REVENUES Fuel and Transportation Taxes, Net Motor Vehicle Registrations 273,590,136 274,372,225 (782,089) -0.3% Motor Vehicle Registrations 273,590,136 274,372,225 (782,089) -0.3% Business Licenses and Permits 198,840,438 189,101,472 10,739,866 5,7% Court and Other Fines 168,940,237 161,582,265 7,357,972 4,6% Other Charges For Services 162,567,299 165,603,803 (3,036,504) -1.8% Miscellaneous Revenue 146,637,221 91,856,173 54,781,046 59,60% Gaming and Other Taxes 101,142,250 68,201,119 32,941,131 48,3% General Government Service Fees 98,066,056 69,097,425 69,097,425 28,966,631 41,9% Health Service Fees 84,008,016 87,432,522 (3,424,506) -3.9% Interest and Investment Income 50,839,615 87,609,855 20,369,841 53,965,843 9,7% Employment Taxes 40,153,832 38,075,619 2,078,213 5,5% Public Safety Service Fees 34,196,635 20,531,842 13,664,793 66,6% Nonbusiness Licenses and Permits 33,158,813 30,163,475 2,995,338 9,9% Sales and Use Tax, Net 0,262,41 37,220,152 66,995,3911) 18,8% Certifications and Inspections 24,691,511 24,126,659 566,852 2,3% Verifications and Inspections 24,691,511 24,126,659 566,852 2,3% 366,804 37,792,963 37,792,963 37,792,963 37,792,963 37,792,963 37,792,963 37,792,9	Other Charges For Services	10,384	6,349	4,035	63.6%
Fuel and Transportation Taxes, Net   595,714,023   626,572,328   (30,858,305)   -4,9%   Motor Vehicle Registrations   273,590,136   274,372,225   (782,089)   -0,3%   Business Licenses and Permits   199,840,438   189,101,472   10,738,966   5,7%   Court and Other Fines   168,940,237   161,582,265   7,357,972   4,6%   Other Charges For Services   162,567,299   165,603,803   (3,036,504)   -1,8%   Miscellaneous Revenue   146,637,221   91,856,173   54,781,048   59,6%   Gaming and Other Taxes   101,142,250   68,201,119   32,941,131   48,3%   General Government Service Fees   98,066,056   69,097,425   28,968,631   41,9%   Health Service Fees   84,008,016   87,432,522   28,968,631   41,9%   Insurance Taxes   67,427,964   60,701,670   6,726,294   11,11%   Insurance Taxes   51,506,197   22,336,255   29,169,942   130,6%   Interest and Investment Income   50,839,615   87,609,855   (36,770,240)   42,0%   Driver's Licenses   44,191,549   40,293,015   3,898,534   9,7%   Employment Taxes   44,191,549   40,293,015   3,898,534   9,7%   Employment Taxes   44,191,549   40,293,015   3,898,534   9,7%   Employment Taxes   40,153,832   38,075,619   2,078,213   5,5%   Public Safety Service Fees   34,196,635   20,531,842   13,664,793   66,6%   Nonbusiness Licenses and Permits   33,158,813   30,163,475   2,995,338   9,9%   Sales and User Tax, Net   30,226,241   37,220,152   (9,993,911)   18,8%   Certifications and Inspections   24,691,511   24,125,659   565,852   2,3%   Local Governments and Authorities   13,027,166   10,489,500   2,537,666   24,2%   Educational Fees   5,833,650   8,572,913   (2,799,263)   32,0%   Severance Taxes   4,701,881   116,842,809   (112,140,928)   9,9%   Severance Taxes   1,914,821   2,434,777   (19,956)   2,14%   Velfare Service Fees   1,914,821   2,434,777   (19,956)   2,14%   Velfare Service Fees   1,914,821   2,434,777   (19,956)   2,14%   Velfare Service Fees   1,914,821   2,434,777   (19,956)   2,44%   Velfare Service Fees   1,914,821   2,44,777   (19,956)   2,44%   Velfare Service Fees   1,914,821   2,44	TOTAL GENERAL-FUNDED REVENUES	13,860,244,793	12,629,547,197	1,230,697,596	9.7%
Fuel and Transportation Taxes, Net   595,714,023   626,572,328   (30,858,305)   -4,9%   Motor Vehicle Registrations   273,590,136   274,372,225   (782,089)   -0,3%   Business Licenses and Permits   199,840,438   189,101,472   10,738,966   5,7%   Court and Other Fines   168,940,237   161,582,265   7,357,972   4,6%   Other Charges For Services   162,567,299   165,603,803   (3,036,504)   -1,8%   Miscellaneous Revenue   146,637,221   91,856,173   54,781,048   59,6%   Gaming and Other Taxes   101,142,250   68,201,119   32,941,131   48,3%   General Government Service Fees   98,066,056   69,097,425   28,968,631   41,9%   Health Service Fees   84,008,016   87,432,522   28,968,631   41,9%   Insurance Taxes   67,427,964   60,701,670   6,726,294   11,11%   Insurance Taxes   51,506,197   22,336,255   29,169,942   130,6%   Interest and Investment Income   50,839,615   87,609,855   (36,770,240)   42,0%   Driver's Licenses   44,191,549   40,293,015   3,898,534   9,7%   Employment Taxes   44,191,549   40,293,015   3,898,534   9,7%   Employment Taxes   44,191,549   40,293,015   3,898,534   9,7%   Employment Taxes   40,153,832   38,075,619   2,078,213   5,5%   Public Safety Service Fees   34,196,635   20,531,842   13,664,793   66,6%   Nonbusiness Licenses and Permits   33,158,813   30,163,475   2,995,338   9,9%   Sales and User Tax, Net   30,226,241   37,220,152   (9,993,911)   18,8%   Certifications and Inspections   24,691,511   24,125,659   565,852   2,3%   Local Governments and Authorities   13,027,166   10,489,500   2,537,666   24,2%   Educational Fees   5,833,650   8,572,913   (2,799,263)   32,0%   Severance Taxes   4,701,881   116,842,809   (112,140,928)   9,9%   Severance Taxes   1,914,821   2,434,777   (19,956)   2,14%   Velfare Service Fees   1,914,821   2,434,777   (19,956)   2,14%   Velfare Service Fees   1,914,821   2,434,777   (19,956)   2,14%   Velfare Service Fees   1,914,821   2,434,777   (19,956)   2,44%   Velfare Service Fees   1,914,821   2,44,777   (19,956)   2,44%   Velfare Service Fees   1,914,821   2,44					
Motor Vehicle Registrations         273,590,136         274,372,225         (782,089)         -0.3%           Business Licenses and Permits         199,840,438         189,101,472         10,738,966         5.7%           Court and Other Fines         168,940,237         161,582,265         7,357,972         4.6%           Other Charges For Services         162,567,299         165,603,803         (3,036,504)         -1.8%           Miscellaneous Revenue         146,637,221         91,856,173         54,781,048         59,6%           Gaming and Other Taxes         101,142,250         68,201,119         32,941,131         48,3%           General Covernment Service Fees         89,066,056         69,097,425         29,968,631         41,98           Health Service Fees         84,008,016         87,432,522         (3,424,506)         -3.9%           Rents and Royalties         67,427,964         60,701,670         6,726,294         11,1%           Insurance Taxes         51,506,197         22,336,255         29,169,942         130,6%           Interest and Investment Income         50,839,615         87,609,855         (36,770,240)         -42,0%           Driver's Licenses         41,91,549         40,283,015         3,898,534         9,7%           Employment		FOF 744 000	606 570 000	(20.050.205)	4.00/
Business Licenses and Permits 199,840,438 189,101,472 10,738,966 5.7% Court and Other Fines 168,940,237 161,582,265 7,357,972 4.6% Other Charges For Services 162,567,299 165,603,803 (3,036,504) -1.8% Miscellaneous Revenue 146,637,221 91,856,173 54,781,048 59,6% Gaming and Other Taxes 101,142,250 68,201,119 32,941,131 48,3% General Government Service Fees 98,066,056 69,097,425 28,968,631 41,9% Health Service Fees 840,08,016 87,432,522 (3,424,506) -3.9% Rorts and Royalties 67,427,964 60,701,670 6,726,294 11,1% Insurance Taxes 51,506,197 22,336,255 29,169,942 130.6% Direct Taxes 15,506,197 22,336,255 29,169,942 130.6% Direct Taxes 44,191,549 40,293,015 3,898,534 9,7% Employment Taxes 40,153,832 38,075,619 2,078,213 5.5% Dublic Safety Service Fees 34,196,635 20,513,842 13,664,793 66,6% Nonbusiness Licenses and Permits 33,158,813 30,163,475 2,995,338 9,9% Certifications and Ibse Tax, Net 30,226,241 37,220,152 (6,993,911) 18,8% Certifications and Inspections 24,691,511 24,125,659 655,852 2,3% Local Governments and Authorities 13,027,166 10,489,500 2,537,666 24,2% Educational Auxiliary Sales and Services 1,914,821 2,434,777 (519,956) 22,0% Severance Taxes 1,914,821 2,434,777 (519,956) 22,14% Other Excise Taxes, Net 303,500,11 374,075 (68,064) 18,2% Other Excise Taxes, Net 306,011 374,075 (68,064) 19,2% Other Excise T	·			, , ,	
Court and Other Fines         168,940,237         161,582,265         7,357,972         4,6% Other Charges For Services         162,567,299         165,603,803         (3,036,504)         -1.8% Miscellaneous Revenue         146,637,221         91,856,173         54,781,048         59,6% Gaming and Other Taxes         101,142,250         68,201,119         32,941,131         48,3% Gaming and Other Taxes         48,3% Gaming and Other Taxes         101,142,250         68,201,119         32,941,131         48,3% Gaming and Other Taxes         41,9% Gaming and Other Taxes         40,08,016         87,432,522         (3,424,506)         -3,9% Gaming and Other Taxes         40,154,832         40,001,670         67,762,944         11,1% Gaming and Other Taxes         41,19,49         40,203,015         38,98,534         9,7% Gaming and Other Taxes         41,11,149         40,233,015         38,98,534	· · · · · · · · · · · · · · · · · · ·	-,,			
Other Charges For Services         162,567,299         165,603,803         (3,036,504)         -1.8%           Miscellaneous Revenue         146,637,221         91,856,173         54,781,048         59.6%           Gaming and Other Taxes         101,142,250         68,201,119         32,941,131         48.3%           General Government Service Fees         98,066,056         69,097,425         29,868,631         41.9%           Health Service Fees         84,008,016         87,432,522         (3,424,506)         3.9%           Rents and Royalties         67,427,964         60,701,670         67,726,294         11.1%           Insurance Taxes         51,506,197         22,336,255         29,169,942         130.6%           Interest and Investment Income         50,839,615         87,609,855         (36,770,240)         42,0%           Driver's Licenses         44,191,549         40,293,015         3,898,534         9.7%           Employment Taxes         40,153,832         38,075,619         2,078,213         5.5%           Public Safety Service Fees         34,196,635         20,531,842         13,664,793         66,6%           Nonbusiness Licenses and Permits         33,158,813         30,163,475         2,995,338         9.9%           Sales and Use Tax,				, ,	
Miscellaneous Revenue         146,637,221         91,856,173         54,781,048         59.6%           Gaming and Other Taxes         101,142,250         68,201,119         32,941,131         48,3%           General Government Service Fees         98,066,056         69,097,425         28,968,831         41.9%           Health Service Fees         84,008,016         87,432,522         (3,424,506)         -3,3%           Rents and Royalties         67,427,964         60,701,670         6,726,294         11.1%           Insurance Taxes         51,506,197         22,336,255         29,169,942         130,6%           Interest and Investment Income         50,839,615         87,609,855         (36,770,240)         -42,0%           Driver's Licenses         44,191,549         40,293,015         3,898,534         9,7%           Employment Taxes         40,153,832         38,075,619         2,078,213         5,5%           Public Safety Service Fees         34,196,635         20,531,842         13,664,793         66,6%           Nonbusiness Licenses and Permits         33,158,813         30,163,475         2,995,338         9,9%           Sales and Use Tax, Net         30,226,241         37,220,152         (6,993,911)         -18,8%           Certifications and Insp				, ,	
Gaming and Other Taxes         101,142,250         68,201,119         32,941,131         48,3%           General Government Service Fees         98,066,056         69,097,425         28,968,631         41,9%           Health Service Fees         84,008,016         87,432,522         (3,424,506)         -3,9%           Rents and Royalties         67,427,964         60,701,670         6,726,294         111,1%           Insurance Taxes         51,506,197         22,336,255         29,169,942         130,6%           Interest and Investment Income         50,839,615         87,609,855         (36,770,240)         -42,0%           Driver's Licenses         44,191,549         40,293,015         3,898,534         9,7%           Employment Taxes         40,153,832         38,075,619         2,078,213         5,5%           Public Safety Service Fees         34,196,635         20,531,842         13,664,793         66,6%           Nonbusiness Licenses and Permits         33,158,813         30,163,475         2,995,338         9,9%           Sales and Use Tax, Net         30,226,241         37,220,152         (6,993,911)         -18,8%           Certifications and Inspections         24,691,511         24,125,659         565,852         2,3%           Local Governments				· · · · /	
General Government Service Fees         98,066,056         69,097,425         28,968,631         41.9%           Health Service Fees         84,008,016         87,432,522         (3,424,506)         -3.9%           Rents and Royalties         67,427,964         60,701,670         6,726,294         11.1%           Insurance Taxes         51,506,197         22,336,255         29,169,942         130.6%           Interest and Investment Income         50,839,615         87,609,855         (36,770,240)         -42.0%           Driver's Licenses         44,191,549         40,293,015         3,898,534         9,7%           Employment Taxes         40,153,832         38,075,619         2,078,213         5.5%           Public Safety Service Fees         34,196,635         20,531,842         13,664,793         66,66%           Nonbusiness Licenses and Permits         33,158,813         30,163,475         2,995,338         9,9%           Sales and Use Tax, Net         30,226,241         37,220,152         (6,993,911)         -18.8%           Certifications and Inspections         24,691,511         24,125,659         565,852         2.3%           Local Governments and Authorities         13,027,166         10,489,500         2,537,666         24,2%           Education					
Health Service Fees	•			' '	
Rents and Royalties         67,427,964         60,701,670         6,726,294         11.11%           Insurance Taxes         51,506,197         22,336,255         29,169,942         130.6%           Interest and Investment Income         50,839,615         87,609,855         (36,770,240)         -42.0%           Driver's Licenses         44,191,549         40,293,015         3,898,534         9.7%           Employment Taxes         40,153,832         38,075,619         2,078,213         5.5%           Public Safety Service Fees         34,196,635         20,531,842         13,664,793         66,6%           Nonbusiness Licenses and Permits         33,158,813         30,163,475         2,995,338         9.9%           Sales and Use Tax, Net         30,226,241         37,220,152         (6,993,911)         -18,8%           Certifications and Inspections         24,691,511         24,125,659         565,852         2,3%           Local Governments and Authorities         13,027,166         10,489,500         2,537,666         24,2%           Educational Fees         5,833,650         8,572,913         (2,739,263)         -32,0%           Severance Taxes         4,701,881         116,842,809         (112,140,928)         -96,0%           Higher Education Auxiliar					
Interest and Investment Income   50,839,615   87,609,855   (36,770,240)   -42.0%   Driver's Licenses   44,191,549   40,293,015   3,898,534   9.7%   Employment Taxes   40,153,832   38,075,619   2,078,213   5.5%   Public Safety Service Fees   34,196,635   20,531,842   13,664,793   66.6%   Nonbusiness Licenses and Permits   33,158,813   30,163,475   2,995,338   9.9%   Sales and Use Tax, Net   30,226,241   37,220,152   (6,993,911)   -18.8%   Certifications and Inspections   24,691,511   24,125,659   565,852   2.3%   Local Governments and Authorities   13,027,166   10,489,500   2,537,666   24.2%   Educational Fees   5,833,650   8,572,913   (2,739,263)   -32.0%   Severance Taxes   4,701,881   116,842,809   (112,140,928)   -96.0%   Higher Education Auxiliary Sales and Services   2,997,390   10,508,869   (7,511,479)   -71.5%   Welfare Service Fees   1,914,821   2,434,777   (519,956)   -21.4%   Sales of Products   1,138,495   2,046,193   (907,698)   -44.4%   Alcoholic Beverages Tax, Net   333,600   830,922   2,438   0.3%   Other Excise Taxes, Net   306,011   374,075   (68,064)   -18.2%   Tobacco Products Tax, Net   210   415   (205)   -49.4%   TOTAL PROGRAM REVENUES   2,237,651,017   2,246,977,347   (9,326,330)   -0.4%   Prior Year Errors   (7,152)   7,152   TOTAL CASH-FUNDED REVENUE   2,237,651,017   2,244,207,238   (6,556,221)   -0.3%   -0.3%   -0.4%   -0.3%   -0.4%   -0.3%   -0.4%   -0.3%   -0.3%   -0.4%   -0.3%   -0.4%   -0.3%   -0.4%   -0.3%   -0.3%	Rents and Royalties	67,427,964		,	11.1%
Driver's Licenses         44,191,549         40,293,015         3,898,534         9.7%           Employment Taxes         40,153,832         38,075,619         2,078,213         5.5%           Public Safety Service Fees         34,196,635         20,531,842         13,664,793         66.6%           Nonbusiness Licenses and Permits         33,158,813         30,163,475         2,995,338         9.9%           Sales and Use Tax, Net         30,226,241         37,220,152         (6,993,911)         -18.8%           Certifications and Inspections         24,691,511         24,125,659         565,852         2.3%           Local Governments and Authorities         13,027,166         10,489,500         2,537,666         24,2%           Educational Fees         5,833,650         8,572,913         (2,739,263)         -32.0%           Severance Taxes         4,701,881         116,842,809         (112,140,928)         -96.0%           Higher Education Auxiliary Sales and Services         2,997,390         10,508,869         (7,511,479)         -71.5%           Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Alcoholic Beverages Tax, Net         303,360         830,922         2,438         0.3%           Other Excise Tax	Insurance Taxes	51,506,197	22,336,255	29,169,942	130.6%
Employment Taxes         40,153,832         38,075,619         2,078,213         5.5%           Public Safety Service Fees         34,196,635         20,531,842         13,664,793         66.6%           Nonbusiness Licenses and Permits         33,158,813         30,163,475         2,995,338         9.9%           Sales and Use Tax, Net         30,226,241         37,220,152         (6,993,911)         -18.8%           Certifications and Inspections         24,691,511         24,125,659         565,852         2.3%           Local Governments and Authorities         13,027,166         10,489,500         2,537,666         24,2%           Educational Fees         5,833,650         8,572,913         (2,739,263)         -32.0%           Severance Taxes         4,701,881         116,842,809         (112,140,928)         -96.0%           Higher Education Auxiliary Sales and Services         2,997,390         10,508,869         (7,511,479)         -71.5%           Welfare Service Fees         1,914,821         2,434,777         (519,956)         -21.4%           Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Alcoholic Beverages Tax, Net         306,011         374,075         (68,064)         -18.2%           Tobacco	Interest and Investment Income	50,839,615	87,609,855	(36,770,240)	
Public Safety Service Fees         34,196,635         20,531,842         13,664,793         66.6%           Nonbusiness Licenses and Permits         33,158,813         30,163,475         2,995,338         9.9%           Sales and Use Tax, Net         30,226,241         37,220,152         (6,993,911)         -18.8%           Certifications and Inspections         24,691,511         24,125,659         565,852         2.3%           Local Governments and Authorities         13,027,166         10,489,500         2,537,666         24.2%           Educational Fees         5,833,650         8,572,913         (2,739,263)         -32.0%           Severance Taxes         4,701,881         116,842,809         (112,140,928)         -96.0%           Higher Education Auxiliary Sales and Services         2,997,390         10,508,869         (7,511,479)         -71.5%           Welfare Service Fees         1,914,821         2,434,777         (519,956)         -21.4%           Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Sales of Products         333,360         830,922         2,438         0.3%           Other Excise Taxes, Net         306,011         374,075         (68,064)         -18.2%           Tobacco Products Tax,		44,191,549		3,898,534	
Nonbusiness Licenses and Permits         33,158,813         30,163,475         2,995,338         9.9%           Sales and Use Tax, Net         30,226,241         37,220,152         (6,993,911)         -18.8%           Certifications and Inspections         24,691,511         24,125,659         565,852         2.3%           Local Governments and Authorities         13,027,166         10,489,500         2,537,666         24,2%           Educational Fees         5,833,650         8,572,913         (2,739,263)         -32.0%           Severance Taxes         4,701,881         116,842,809         (112,140,928)         -96.0%           Higher Education Auxiliary Sales and Services         2,997,390         10,508,869         (7,511,479)         -71.5%           Welfare Service Fees         1,914,821         2,434,777         (519,956)         -21.4%           Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Alcoholic Beverages Tax, Net         833,360         830,922         2,438         0.3%           Other Excise Taxes, Net         306,011         374,075         (68,064)         -18.2%           Total PROGRAM REVENUES         2,237,651,017         2,246,977,347         (9,326,330)         -0.4%           Disquali					
Sales and Use Tax, Net       30,226,241       37,220,152       (6,993,911)       -18.8%         Certifications and Inspections       24,691,511       24,125,659       565,852       2.3%         Local Governments and Authorities       13,027,166       10,489,500       2,537,666       24.2%         Educational Fees       5,833,650       8,572,913       (2,739,263)       -32.0%         Severance Taxes       4,701,881       116,842,809       (112,140,928)       -96.0%         Higher Education Auxiliary Sales and Services       2,997,390       10,508,869       (7,511,479)       -71.5%         Welfare Service Fees       1,914,821       2,434,777       (519,956)       -21.4%         Sales of Products       1,138,495       2,046,193       (907,698)       -44.4%         Alcoholic Beverages Tax, Net       833,360       830,922       2,438       0.3%         Other Excise Taxes, Net       306,011       374,075       (68,064)       -18.2%         Tobacco Products Tax, Net       210       415       (205)       -49.4%         TOTAL PROGRAM REVENUES       2,237,651,017       2,246,977,347       (9,326,330)       -0.4%         Disqualification of Enterprises       (2,762,957)       2,762,957       -0.3%	·				
Certifications and Inspections         24,691,511         24,125,659         565,852         2.3%           Local Governments and Authorities         13,027,166         10,489,500         2,537,666         24,2%           Educational Fees         5,833,650         8,572,913         (2,739,263)         -32.0%           Severance Taxes         4,701,881         116,842,809         (112,140,928)         -96.0%           Higher Education Auxiliary Sales and Services         2,997,390         10,508,869         (7,511,479)         -71.5%           Welfare Service Fees         1,914,821         2,434,777         (519,956)         -21.4%           Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Alcoholic Beverages Tax, Net         833,360         830,922         2,438         0.3%           Other Excise Taxes, Net         306,011         374,075         (68,064)         -18.2%           Tobacco Products Tax, Net         210         415         (205)         -49.4%           TOTAL PROGRAM REVENUES         2,237,651,017         2,246,977,347         (9,326,330)         -0.4%           Prior Year Errors         -         (7,152)         7,152           Disqualification of Enterprises         (2,762,957)					
Local Governments and Authorities         13,027,166         10,489,500         2,537,666         24.2%           Educational Fees         5,833,650         8,572,913         (2,739,263)         -32.0%           Severance Taxes         4,701,881         116,842,809         (112,140,928)         -96.0%           Higher Education Auxiliary Sales and Services         2,997,390         10,508,869         (7,511,479)         -71.5%           Welfare Service Fees         1,914,821         2,434,777         (519,956)         -21.4%           Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Alcoholic Beverages Tax, Net         833,360         830,922         2,438         0.3%           Other Excise Taxes, Net         306,011         374,075         (68,064)         -18.2%           Tobacco Products Tax, Net         210         415         (205)         -49.4%           TOTAL PROGRAM REVENUES         2,237,651,017         2,246,977,347         (9,326,330)         -0.4%           Prior Year Errors         -         (7,152)         7,152           Disqualification of Enterprises         (2,762,957)         2,762,957         -0.3%           TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238	•				
Educational Fees         5,833,650         8,572,913         (2,739,263)         -32.0%           Severance Taxes         4,701,881         116,842,809         (112,140,928)         -96.0%           Higher Education Auxiliary Sales and Services         2,997,390         10,508,869         (7,511,479)         -71.5%           Welfare Service Fees         1,914,821         2,434,777         (519,956)         -21.4%           Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Alcoholic Beverages Tax, Net         833,360         830,922         2,438         0.3%           Other Excise Taxes, Net         306,011         374,075         (68,064)         -18.2%           Tobacco Products Tax, Net         210         415         (205)         -49.4%           TOTAL PROGRAM REVENUES         2,237,651,017         2,246,977,347         (9,326,330)         -0.4%           Prior Year Errors         -         (7,152)         7,152           Disqualification of Enterprises         (2,762,957)         2,762,957         -0.3%           TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238         (6,556,221)         -0.3%	•				
Severance Taxes         4,701,881         116,842,809         (112,140,928)         -96.0%           Higher Education Auxiliary Sales and Services         2,997,390         10,508,869         (7,511,479)         -71.5%           Welfare Service Fees         1,914,821         2,434,777         (519,956)         -21.4%           Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Alcoholic Beverages Tax, Net         833,360         830,922         2,438         0.3%           Other Excise Taxes, Net         306,011         374,075         (68,064)         -18.2%           Tobacco Products Tax, Net         210         415         (205)         -49.4%           TOTAL PROGRAM REVENUES         2,237,651,017         2,246,977,347         (9,326,330)         -0.4%           Prior Year Errors         -         (7,152)         7,152           Disqualification of Enterprises         (2,762,957)         2,762,957         -0.3%           TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238         (6,556,221)         -0.3%					
Higher Education Auxiliary Sales and Services       2,997,390       10,508,869       (7,511,479)       -71.5%         Welfare Service Fees       1,914,821       2,434,777       (519,956)       -21.4%         Sales of Products       1,138,495       2,046,193       (907,698)       -44.4%         Alcoholic Beverages Tax, Net       833,360       830,922       2,438       0.3%         Other Excise Taxes, Net       306,011       374,075       (68,064)       -18.2%         Tobacco Products Tax, Net       210       415       (205)       -49.4%         TOTAL PROGRAM REVENUES       2,237,651,017       2,246,977,347       (9,326,330)       -0.4%         Prior Year Errors       -       (7,152)       7,152         Disqualification of Enterprises       (2,762,957)       2,762,957         TOTAL CASH-FUNDED REVENUE       2,237,651,017       2,244,207,238       (6,556,221)       -0.3%					
Welfare Service Fees         1,914,821         2,434,777         (519,956)         -21.4%           Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Alcoholic Beverages Tax, Net         833,360         830,922         2,438         0.3%           Other Excise Taxes, Net         306,011         374,075         (68,064)         -18.2%           Tobacco Products Tax, Net         210         415         (205)         -49.4%           TOTAL PROGRAM REVENUES         2,237,651,017         2,246,977,347         (9,326,330)         -0.4%           Prior Year Errors         -         (7,152)         7,152           Disqualification of Enterprises         (2,762,957)         2,762,957           TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238         (6,556,221)         -0.3%				,	
Sales of Products         1,138,495         2,046,193         (907,698)         -44.4%           Alcoholic Beverages Tax, Net         833,360         830,922         2,438         0.3%           Other Excise Taxes, Net         306,011         374,075         (68,064)         -18.2%           Tobacco Products Tax, Net         210         415         (205)         -49.4%           TOTAL PROGRAM REVENUES         2,237,651,017         2,246,977,347         (9,326,330)         -0.4%           Prior Year Errors         -         (7,152)         7,152           Disqualification of Enterprises         (2,762,957)         2,762,957           TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238         (6,556,221)         -0.3%		, ,		· · · · /	
Alcoholic Beverages Tax, Net         833,360         830,922         2,438         0.3%           Other Excise Taxes, Net         306,011         374,075         (68,064)         -18.2%           Tobacco Products Tax, Net         210         415         (205)         -49.4%           TOTAL PROGRAM REVENUES         2,237,651,017         2,246,977,347         (9,326,330)         -0.4%           Prior Year Errors         -         (7,152)         7,152           Disqualification of Enterprises         (2,762,957)         2,762,957           TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238         (6,556,221)         -0.3%				` ' '	
Other Excise Taxes, Net Tobacco Products Tax, Net         306,011 210 415 (205) 415 (205) 49.4%           TOTAL PROGRAM REVENUES         2,237,651,017 2,246,977,347 (9,326,330) 7.0.4%           Prior Year Errors         -         (7,152) 7,152           Disqualification of Enterprises         (2,762,957) 2,762,957           TOTAL CASH-FUNDED REVENUE         2,237,651,017 2,244,207,238 (6,556,221) -0.3%					
Tobacco Products Tax, Net         210         415         (205)         -49.4%           TOTAL PROGRAM REVENUES         2,237,651,017         2,246,977,347         (9,326,330)         -0.4%           Prior Year Errors         -         (7,152)         7,152           Disqualification of Enterprises         (2,762,957)         2,762,957           TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238         (6,556,221)         -0.3%					
Prior Year Errors         -         (7,152)         7,152           Disqualification of Enterprises         (2,762,957)         2,762,957           TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238         (6,556,221)         -0.3%					-49.4%
Disqualification of Enterprises         (2,762,957)         2,762,957           TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238         (6,556,221)         -0.3%	TOTAL PROGRAM REVENUES	2,237,651,017	2,246,977,347	(9,326,330)	-0.4%
TOTAL CASH-FUNDED REVENUE         2,237,651,017         2,244,207,238         (6,556,221)         -0.3%	Prior Year Errors	-	(7,152)	7,152	
	Disqualification of Enterprises		(2,762,957)	2,762,957	
TOTAL NONEXEMPT REVENUE         \$ 16,097,895,810         \$ 14,873,754,435         \$ 1,224,141,375         8.2%	TOTAL CASH-FUNDED REVENUE	2,237,651,017	2,244,207,238	(6,556,221)	-0.3%
	TOTAL NONEXEMPT REVENUE	\$ 16,097,895,810	\$ 14,873,754,435	\$ 1,224,141,375	8.2%