

SCHEDULE D

OTHER FUND AND LOTTERY FUND REVENUES BY SOURCE

	1999-2001 Actuals	2001-2003 Legislatively Adopted	2003-2005 Governor's Balanced	2003-2005 Legislatively Adopted
	\$	\$	\$	\$
<u>TAXES</u>				
SELECTIVE SALES AND USE TAXES				
Tobacco Taxes	236,410,781	232,172,454	422,915,000	443,284,000
Motor Fuels Taxes	808,581,399	825,106,414	826,067,103	830,213,266
Weight-Mile Taxes	429,810,464	408,368,474	385,926,277	431,876,277
Privilege Taxes	18,002,550	25,084,000	22,157,805	22,157,805
Other Selective Sales and Use Taxes	7,272,856	11,832,000	10,505,508	10,505,508
GROSS RECEIPTS BUSINESS TAXES				
Other Gross Receipts Business Taxes	2,511,112	1,998,006	2,614,736	2,614,736
Amusement Taxes	2,566,604	2,469,000	2,821,000	2,821,000
Public Utilities Taxes	28,412,682	290,416,379	173,764,166	173,764,166
Insurance Taxes	10,187,974	0	0	0
EMPLOYER-EMPLOYEE TAXES				
Employment Taxes	1,050,751,148	1,241,161,380	1,445,587,605	1,445,587,605
Workers' Compensation Insurance Taxes	85,182,433	91,756,334	103,617,748	103,617,748
Other Employer-Employee Taxes	539,607,844	556,167,129	568,802,181	568,802,181
SEVERANCE TAXES				
Eastern Oregon Severance Taxes	3,567,404	0	62,000	338,359
Western Oregon Severance Taxes	51,412,611	32,490,008	1,120,000	4,654,994
Other Severance Taxes	246,100	150,000	1,366,169	801,980
OTHER TAXES				
Forest Protection Taxes	20,678,392	34,172,540	36,226,586	42,178,162
Other Taxes	148,950,144	125,763,775	90,595,879	130,423,014
<u>LICENSES AND FEES</u>				
BUSINESS LICENSES AND FEES				
	212,563,066	269,618,326	349,293,385	361,765,623
NONBUSINESS LICENSES AND FEES				
Park User Fees	33,027,333	30,516,800	33,055,856	33,000,899
Vehicle Licenses	175,717,976	183,815,799	235,628,178	356,248,178
Drivers Licenses	52,971,503	93,186,221	71,019,331	71,841,192
Transportation Licenses and Fees	39,121,781	43,617,454	45,079,869	45,079,869
Hunter and Angler Licenses	66,836,092	64,824,158	81,272,349	80,241,564
Other Nonbusiness Licenses and Fees	56,969,113	79,538,330	67,210,377	73,485,806

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<u>FEDERAL FUNDS AS OTHER FUNDS</u>	1,472,411,719	1,794,963,413	1,957,344,201	1,930,006,350
<u>OTHER REVENUES</u>				
CHARGES FOR SERVICES				
Tuition and Fees -- Higher Education	607,292,112	740,790,506	883,852,814	1,018,476,826
Fee Remissions -- Higher Education	0	0	-58,824,892	-65,000,000
Aux. Enterprise and Service Fees -- Higher Ed.	272,053,980	282,549,352	299,687,644	405,678,083
Sales and Service Fees -- Higher Education	122,421,525	137,185,583	257,073,595	262,734,018
Other Charges for Services	282,119,611	628,526,470	486,843,383	640,380,771
FINES, RENTS, AND ROYALTIES				
Fines and Forfeitures	187,521,706	74,459,386	185,622,670	185,445,629
Rents and Royalties	70,999,918	76,042,207	98,342,979	98,184,714
BOND SALES				
General Fund Obligation Bonds	41,256,992	95,666,978	12,519,854	42,519,854
Dedicated Fund Obligation Bonds	366,620,469	636,002,010	622,692,667	643,152,667
Lottery Bonds	0	0	0	80,480,000
Certificates of Participation	339,877,514	132,558,349	63,070,341	38,221,587
Revenue Bonds	1,020,372,589	643,462,918	692,845,407	722,902,334
Refunding Bonds	0	0	0	0
INTEREST EARNINGS				
Interest Income	4,247,897,940	12,383,044,541	7,071,575,880	7,050,510,763
SALES INCOME				
Liquor Sales	152,003,288	154,522,314	174,498,912	172,079,256
Pari-mutuel Receipts	2,436,808	2,676,171	3,304,791	2,448,639
State Forest Lands	125,679,857	111,031,724	127,551,728	112,736,979
Common School Lands	41,334,078	41,799,000	26,600,000	26,041,789
Other Sales Income	91,304,451	64,926,720	64,895,253	68,484,840
DONATIONS AND CONTRIBUTIONS				
Donations and Grants (Non-Federal)	330,985,415	388,869,830	334,415,987	381,447,982
Retirement System Contribution	2,586,549,577	1,971,994,802	3,006,554,021	3,006,554,021

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LOAN REPAYMENTS	\$	\$	\$	\$
Housing Division Loan Repayment	120,613,376	139,000,000	220,770,179	220,770,179
Senior Citizen Property Tax Repayments	34,979,498	35,651,000	35,651,000	35,651,000
Veterans' Loan Repayments	331,226,086	450,000,000	340,000,000	340,000,000
Other Loan Repayments	186,314,001	143,752,864	179,674,257	190,002,210
Loan Proceeds	14,912,006	0	7,000,000	7,000,000
LOTTERY DISTRIBUTIONS	580,468,035	661,384,619	655,445,431	670,748,908
OTHER REVENUES	<u>895,447,627</u>	<u>903,119,717</u>	<u>1,360,783,774</u>	<u>1,448,832,393</u>
TOTAL OTHER FUNDS REVENUE	<u>\$ 18,606,459,540</u>	<u>\$ 27,338,205,455</u>	<u>\$ 24,086,500,984</u>	<u>\$ 24,971,795,724</u>