

## SCHEDULE II

### OTHER FUNDS AND LOTTERY FUNDS REVENUE BY SOURCE

	1999-2001	2001-03	2003-05
	ACTUALS	LEGISLATIVELY	GOVERNOR'S
	\$	ADOPTED	BALANCED
	\$	\$	\$
<b><u>TAXES</u></b>			
SELECTIVE SALES AND USE TAXES			
Tobacco Taxes	236,410,781	232,172,454	422,915,000
Motor Fuels Taxes	808,581,399	825,106,414	826,067,103
Weight-Mile Taxes	429,810,464	408,368,474	385,926,277
Privilege Taxes	18,002,550	25,084,000	22,157,805
Other Selective Sales and Use Taxes	7,272,856	11,832,000	10,505,508
GROSS RECEIPTS BUSINESS TAXES			
Other Gross Receipts Business Taxes	2,511,112	1,998,006	2,614,736
Amusement Taxes	2,566,604	2,469,000	2,821,000
Public Utilities Taxes	28,412,682	290,416,379	173,764,166
Insurance Taxes	10,187,974	0	0
EMPLOYER-EMPLOYEE TAXES			
Employment Taxes	1,050,751,148	1,241,161,380	1,445,587,605
Workers' Compensation Insurance Taxes	85,182,433	91,756,334	103,617,748
Other Employer-Employee Taxes	539,607,844	556,167,129	568,802,181
SEVERANCE TAXES			
Eastern Oregon Severance Taxes	3,567,404	0	62,000
Western Oregon Severance Taxes	51,412,611	32,490,008	1,120,000
Other Severance Taxes	246,100	150,000	1,366,169
OTHER TAXES			
Forest Protection Taxes	20,678,392	34,172,540	36,226,586
Other Taxes	148,950,144	125,763,775	90,595,879
<b><u>LICENSES AND FEES</u></b>			
BUSINESS LICENSES AND FEES	212,563,066	269,618,326	349,293,385
NONBUSINESS LICENSES AND FEES			
Park User Fees	33,027,333	30,516,800	33,055,856
Vehicle Licenses	175,717,976	183,815,799	235,628,178
Drivers Licenses	52,971,503	93,186,221	71,019,331
Transportation Licenses and Fees	39,121,781	43,617,454	45,079,869
Hunter and Angler Licenses	66,836,092	64,824,158	81,272,349
Other Nonbusiness Licenses and Fees	56,969,113	79,538,330	67,210,377
<b><u>FEDERAL FUNDS AS OTHER FUNDS</u></b>			
	1,472,411,719	1,794,963,413	1,957,344,201
<b><u>OTHER REVENUES</u></b>			
CHARGES FOR SERVICES			
Tuition and Fees -- Higher Education	607,292,112	740,790,506	883,852,814
Fee Remissions -- Higher Education	0	0	-58,824,892
Aux. Enterprise and Service Fees -- Higher Ed.	272,053,980	282,549,352	299,687,644
Sales and Service Fees -- Higher Education	122,421,525	137,185,583	257,073,595
Other Charges for Services	282,119,611	628,526,470	486,843,383
FINES, RENTS, AND ROYALTIES			
Fines and Forfeitures	187,521,706	74,459,386	185,622,670
Rents and Royalties	70,999,918	76,042,207	98,342,979
BOND SALES			
General Fund Obligation Bonds	41,256,992	95,666,978	12,519,854
Dedicated Fund Obligation Bonds	366,620,469	636,002,010	622,692,667
Lottery Bonds	0	0	0
Certificates of Participation	339,877,514	132,558,349	63,070,341
Revenue Bonds	1,020,372,589	643,462,918	692,845,407
Refunding Bonds	0	0	0
INTEREST EARNINGS			
Interest Income	4,247,897,940	12,383,044,541	7,071,575,880

SALES INCOME			
Liquor Sales	152,003,288	154,522,314	174,498,912
Pari-mutuel Receipts	2,436,808	2,676,171	3,304,791
State Forest Lands	125,679,857	111,031,724	127,551,728
Common School Land	41,334,078	41,799,000	26,600,000
Other Sales Income	91,304,451	64,926,720	64,895,253
DONATIONS AND CONTRIBUTIONS			
Donations and Grants (Non-Fed)	330,985,415	388,869,830	334,415,987
Retirement System Contribution	2,586,549,577	1,971,994,802	3,006,554,021
LOAN REPAYMENTS			
Housing Division Loan Repayment	120,613,376	139,000,000	220,770,179
Senior Citizen Property Tax Repayments	34,979,498	35,651,000	35,651,000
Veterans' Loan Repayments	331,226,086	450,000,000	340,000,000
Other Loan Repayments	186,314,001	143,752,864	179,674,257
Loan Proceeds	14,912,006	0	7,000,000
LOTTERY DISTRIBUTIONS	580,468,035	661,384,619	655,445,431
OTHER REVENUES	<u>895,447,627</u>	<u>903,119,717</u>	<u>1,360,783,774</u>
TOTAL OTHER FUNDS AND LOTTERY FUNDS REVENUE	\$ <u><u>18,606,459,540</u></u>	\$ <u><u>27,338,205,455</u></u>	\$ <u><u>24,086,500,984</u></u>