

## SCHEDULE II

### OTHER FUNDS AND LOTTERY FUNDS REVENUE BY SOURCE

	2001-03	2003-05	2005-07
	ACTUALS	ESTIMATES	GOVERNOR'S
	\$	\$	\$
			RECOMMENDED
<b><u>TAXES</u></b>			
SELECTIVE SALES AND USE TAXES			
Tobacco Taxes	309,896,392	423,760,000	384,444,264
Motor Fuels Taxes	820,297,469	826,078,587	852,361,695
Weight-Mile Taxes	390,276,296	418,198,777	454,977,406
Privilege Taxes	18,746,494	22,157,805	19,328,204
Other Selective Sales and Use Taxes	9,439,677	10,591,372	11,758,416
GROSS RECEIPTS BUSINESS TAXES			
Other Gross Receipts Business Taxes	2,164,808	2,614,736	2,500,000
Amusement Taxes	2,729,756	2,821,000	3,280,000
Public Utilities Taxes	154,784,386	163,999,728	162,765,734
Insurance Taxes	0	0	0
EMPLOYER-EMPLOYEE TAXES			
Employment Taxes	1,022,887,483	1,294,880,977	1,435,560,716
Workers' Compensation Insurance Taxes	105,300,499	98,404,577	119,164,097
Other Employer-Employee Taxes	523,211,602	556,665,357	592,700,486
SEVERANCE TAXES			
Eastern Oregon Severance Taxes	1,658,069	338,359	0
Western Oregon Severance Taxes	29,320,036	4,654,994	950,000
Other Severance Taxes	265,108	265,000	237,000
OTHER TAXES			
Forest Protection Taxes	60,256,895	35,931,759	32,026,347
Other Taxes	145,553,975	130,027,378	141,959,160
<b><u>LICENSES AND FEES</u></b>			
BUSINESS LICENSES AND FEES			
	256,589,758	276,619,077	337,296,652
NONBUSINESS LICENSES AND FEES			
Park User Fees	35,725,151	33,102,249	33,588,091
Vehicle Licenses	233,936,167	375,817,879	417,118,694
Drivers Licenses	67,206,932	78,586,673	82,378,886
Transportation Licenses and Fees	31,420,666	54,964,966	63,087,118
Hunter and Angler Licenses	68,362,300	80,003,916	83,932,196
Other Nonbusiness Licenses and Fees	67,571,614	63,433,317	63,914,924
State Court Fees	0	0	30,003,118
<b><u>FEDERAL FUNDS AS OTHER FUNDS</u></b>			
	2,166,176,695	2,462,384,677	2,036,170,231
<b><u>OTHER REVENUES</u></b>			
CHARGES FOR SERVICES			
Tuition and Fees -- Higher Education	791,212,909	993,539,929	1,080,994,739
Fee Remissions -- Higher Education	(55,480,391)	(63,642,829)	(88,305,000)
Aux. Enterprise and Service Fees -- Higher Ed.	316,267,291	377,526,992	430,550,200
Sales and Service Fees -- Higher Education	205,952,453	215,054,194	237,893,966
Other Charges for Services	227,569,064	592,128,580	612,534,731
FINES, RENTS, AND ROYALTIES			
Fines and Forfeitures	180,654,212	200,368,755	153,943,060
Rents and Royalties	80,668,938	91,480,492	113,082,022

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### OTHER FUNDS AND LOTTERY FUNDS REVENUE BY SOURCE

	2001-03 ACTUALS	2003-05 ESTIMATES	2005-07 GOVERNOR'S RECOMMENDED
	\$	\$	\$
<b>BOND SALES</b>			
General Fund Obligation Bonds	99,847,582	42,519,853	29,696,337
Dedicated Fund Obligation Bonds	485,058,594	529,234,937	423,134,004
Lottery Bonds	161,720,505	122,177,563	182,593,854
Certificates of Participation	167,071,770	36,009,239	255,838,666
Revenue Bonds	1,077,792,777	1,130,349,335	2,160,517,827
Refunding Bonds	494,881,717	94,070,999	0
<b>INTEREST EARNINGS</b>			
Interest Income	780,459,004	4,890,583,635	5,063,693,362
<b>SALES INCOME</b>			
Liquor Sales	165,644,487	168,266,604	199,670,723
Pari-mutuel Receipts	2,167,148	3,708,164	2,720,744
State Forest Lands	96,948,881	132,206,590	145,959,715
Common School Land	22,109,106	26,193,445	19,284,062
Other Sales Income	67,868,829	64,006,088	56,411,631
<b>DONATIONS AND CONTRIBUTIONS</b>			
Donations and Grants (Non-Fed)	467,685,405	437,507,079	437,977,148
Retirement System Contribution	4,606,056,701	5,586,887,817	2,676,451,597
<b>LOAN REPAYMENTS</b>			
Housing Division Loan Repayment	304,348,383	382,548,828	380,967,746
Senior Citizen Property Tax Repayments	19,997,196	35,651,000	35,651,000
Veterans' Loan Repayments	334,653,827	400,000,000	242,000,000
Other Loan Repayments	131,227,617	141,299,458	130,531,875
Loan Proceeds	8,522,375	4,525,800	32,834,000
<b>LOTTERY DISTRIBUTIONS</b>			
	738,072,112	711,439,274	933,928,052
<b>OTHER REVENUES</b>			
	<u>1,546,610,398</u>	<u>1,289,813,839</u>	<u>1,177,991,399</u>
<b>TOTAL OTHER FUNDS AND LOTTERY FUNDS REVENUE</b>	<b>\$ <u><u>20,049,367,118</u></u></b>	<b>\$ <u><u>26,051,758,820</u></u></b>	<b>\$ <u><u>24,490,050,895</u></u></b>