

SCHEDULE Q

2003-2005 LOTTERY

	2003-2005 GOVERNOR'S BALANCED	2003-2005 LEGISLATIVELY ADOPTED
Balances, Revenues, Distributions and Expenditures		
SUMMARY		
ECONOMIC DEVELOPMENT FUND		
Beginning Balance	\$ 9,375,675	\$ 11,263,456
Agency Carryforward	3,184,269	5,844,712
Adjusted Beginning Balance	12,559,944	17,108,168
Transfers from Lottery Commission		
Video	535,483,463	549,535,790
Nonvideo	115,249,032	116,310,794
Sports Action	4,712,936	4,902,324
Other Revenues		
Lottery Commission administrative actions	0	0
Interest earnings	6,250,000	6,250,000
Return from DHS - Gambling Addiction Treatment	0	1,278,546
Total Revenue	661,695,431	678,277,454
Total Resources	674,255,375	695,385,622
Less:		
Distributions to counties	24,711,120	25,359,887
Sports Action distribution to Higher Education	4,712,936	4,902,324
Transfer to Education Stability Fund	117,980,178	120,734,803
Transfer to Parks and Natural Resources Fund	98,316,815	100,612,336
Distributions for gambling addiction	6,554,454	6,707,489

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Allocation to State School Fund	222,401,387	263,100,536
Debt Service allocations	143,924,234	121,918,831
Other agency allocations	52,469,982	46,033,647
Agency allocation carryforwards	3,184,269	5,844,712
Total Distributions/Allocations	<u>674,255,375</u>	<u>695,214,565</u>
Ending Balance	<u>\$ 0</u>	<u>\$ 171,057</u>

EDUCATION STABILITY FUND

Beginning Balance	\$ 136,240,491	\$ 27,710,078
Revenues		
Transfer from Economic Development Fund	117,980,178	120,734,803
Interest earnings	14,907,207	2,843,909
Total Revenue	<u>132,887,385</u>	<u>123,578,712</u>
Total Resources	269,127,876	151,288,790
Less:		
Interest Distributions	<u>14,907,207</u>	<u>110,843,909</u>
Ending Balance (1)	<u>\$ 254,220,669</u>	<u>\$ 40,444,881</u>

(1) This ending balance represents the principle of the Education Stability Fund. It is not allocable. Interest earnings are distributed to the Department of Education and the Student Assistance Commission.

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PARKS AND NATURAL RESOURCES FUND		
Beginning Balance	\$ 0	\$ 0
Revenues		
Transfer from Economic Development Fund	98,316,815	100,612,336
Interest earnings	<u>0</u>	<u>0</u>
Total Revenue	98,316,815	100,612,336
Total Resources	98,316,815	100,612,336
Allocations	<u>98,316,815</u>	<u>100,612,336</u>
Ending Balance	<u>\$ 0</u>	<u>\$ 0</u>

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Expenditure Detail		
PROGRAM / AGENCY <hr/>		
EDUCATION PROGRAM		
Community Colleges and Workforce Development, Dept. of Advanced Technology Education & Training	0	49,000
Total	0	49,000
Department of Education		
State School Fund	\$ 222,401,387	\$ 452,100,536
Debt Service - Lottery Bonds and Education Bonds	56,162,890	55,699,162
Total	278,564,277	507,799,698
Higher Education, Department of		
Sports Action Lottery	4,712,936	4,902,324
Debt Service - Lottery Bonds	4,132,024	3,221,138
Total	8,844,960	8,123,462
Student Assistance Commission, Oregon		
Need Grants	3,726,802	647,977
Total	3,726,802	647,977
EDUCATION PROGRAM TOTAL	\$ 291,136,039	\$ 516,620,137

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HUMAN RESOURCES PROGRAM		
Human Services, Department of Gambling Addiction Treatment Services	\$ 6,878,546	\$ 5,600,000
Total	<u>6,878,546</u>	<u>5,600,000</u>
HUMAN RESOURCES PROGRAM TOTAL	<u>\$ 6,878,546</u>	<u>\$ 5,600,000</u>
PUBLIC SAFETY PROGRAM		
State Police, Oregon - Fish and Wildlife Division Fish and Wildlife Division Activities and Operations	\$ 5,032,023	\$ 5,566,608
Total	<u>5,032,023</u>	<u>5,566,608</u>
PUBLIC SAFETY PROGRAM TOTAL	<u>\$ 5,032,023</u>	<u>\$ 5,566,608</u>
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM		
Economic & Community Development Department Department administration and community development programs	\$ 16,227,012	\$ 15,187,192
Oregon community development programs	28,471,647	26,838,118
Film and video	955,428	821,880
Pass Through - Debt Service	50,662,700	39,184,724
Oregon Tourism Commission	<u>6,475,969</u>	<u>1,261,206</u>
Total	102,792,756	83,293,120
Oregon Tourism Commission Operating Expenses	<u>0</u>	<u>2,729,366</u>
Total	0	2,729,366

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State Fair and Exposition Center		
Debt Service - Lottery Bonds	4,444,659	3,718,261
Total	<u>4,444,659</u>	<u>3,718,261</u>
Housing and Community Services Department		
Debt Service - Lottery Bonds	5,714,677	4,432,311
Total	<u>5,714,677</u>	<u>4,432,311</u>
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM TOTAL	\$ <u>112,952,092</u>	\$ <u>94,173,058</u>
NATURAL RESOURCES PROGRAM		
Agriculture, Department of		
County Fairs	3,167,100	0
County Fairs Administration	0	34,000
Oregon Plan activities	<u>\$ 3,893,052</u>	<u>\$ 7,801,034</u>
Total	7,060,152	7,835,034
Department of Environmental Quality		
Oregon Plan activities	0	3,286,418
Debt Service (clean water bonds)	<u>1,789,995</u>	<u>0</u>
Total	1,789,995	3,286,418
Fish and Wildlife, Department of		
Oregon Plan activities	9,250,825	5,172,061
Capital Improvements	<u>0</u>	<u>5,125,000</u>
Total	9,250,825	10,297,061

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Department of Parks and Recreation		
Operating Expenses	51,537,233	54,008,830
Debt Service	<u>0</u>	<u>3,165,128</u>
Total	51,537,233	57,173,958
Watershed Enhancement Board		
Operating Expenses	<u>32,303,598</u>	<u>30,408,498</u>
Total	32,303,598	30,408,498
NATURAL RESOURCES PROGRAM TOTAL	\$ <u>101,941,803</u>	\$ <u>109,000,969</u>
TRANSPORTATION PROGRAM		
Department of Transportation		
Debt Service (Rail projects)	<u>\$ 26,527,418</u>	<u>\$ 21,145,902</u>
Total	26,527,418	21,145,902
TRANSPORTATION PROGRAM TOTAL	\$ <u>26,527,418</u>	\$ <u>21,145,902</u>

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ADMINISTRATION PROGRAM		
Department of Administrative Services		
Distribution to County Fairs	\$ 0	\$ 2,530,173
Debt Service on Oregon Public Broadcasting Lottery Bonds	<u>1,622,874</u>	<u>1,622,874</u>
Total	1,622,874	4,153,047
Office of the Governor		
Economic Revitalization Team	<u>\$ 0</u>	<u>\$ 610,000</u>
Total	0	610,000
ADMINISTRATION PROGRAM TOTAL	<u>\$ 1,622,874</u>	<u>\$ 4,763,047</u>
SUBTOTAL STATEWIDE EXPENDITURE LIMITATION	<u>\$ 546,090,795</u>	<u>\$ 756,869,721</u>