

STATE OF OREGON
LOTTERY FUND TRANSFERS
2023-25 BIENNIIUM

Source document: March 2024 Forecast Table B.9 and B.10 Last Modified: 1/26/2026 3:03 PM					
	DAS BUDGET ECON DEV FUND DCR 095-01	DAS BUDGET VETERANS' SERV DCR 095-02	DAS BUDGET ED STABILITY DCR 096-01	DAS BUDGET OR EDUC FUND SCR 097	DAS BUDGET PARKS/NAT'L RES SCR 098
0025 BEGINNING BALANCE	\$ 101,495,839.00	\$ 5,718,991.00	\$ 708,394,493.00	\$ -	\$ (1.00)
0030 Beginning Balance Adjustment	\$ (406,281.26)	\$ 259,538.94	\$ (284.64)	\$ 11,825.93	\$ 165.51
TOTAL BEGINNING BALANCE	\$ 101,089,557.74	\$ 5,978,529.94	\$ 708,394,208.36	\$ 11,825.93	\$ 164.51
0605 INTEREST INCOME - (BUD 095)	\$ 19,100,207.96	\$ 582,108.61			
0605 INTEREST INCOME - (BUD 096 for EEF Primary Account)			\$ 85,143,452.07		
0605 INTEREST INCOME - (BUD 097)				\$ -	
0605 INTEREST INCOME - (BUD 098)					\$ 16.92
TRANSFERS IN:					
1010 TRANSFER IN LOTTERY PROCEEDS (FROM BUD 095) 096-01 only			\$ 299,938,431.33		
1010 TRANSFER IN LOTTERY PROCEEDS (FROM BUD 096)				\$ 1,203.71	
1010 TRANSFER IN LOTTERY PROCEEDS (FROM BUD 095)		\$ 27,772,076.98			\$ 277,720,769.74
1177 FROM LOTTERY COMM: Net Lottery Proceeds	\$ 1,851,471,798.34				
Lottery Proceeds as AFT 4400	\$ 1,522,660,647.34				
Lottery Proceeds as AFT 4430	\$ 328,811,151.00				
1010 Transfer In (from Ag., FY14, wrong acct., moved, see BT137686)	\$ 3,027.92				
1121 Reversions under ORS 461.559 (Gov Office)	\$ 697,021.60				
1123 Reversions under ORS 461.559 (OBDD)	\$ 4,605,711.73				
1213 Reversions under ORS 406.141 (CJC)		\$ 1.00			
1274 Reversions under ORS 406.141 (Vets)		\$ 3,311,401.80			
1443 Reversions under ORS xxx.xxx (OHA)	\$ 3,454,591.48				
1839 Reversions under ORS xxx.xxx (BOLI)		\$ 86,552.49			
4650 BOND COSTS	\$ (73,500.65)		\$ (264.00)	\$ (264.00)	
TOTAL TRANSFERS IN:	\$ 1,860,232,151.07	\$ 31,170,032.27	\$ 299,938,167.33	\$ 939.71	\$ 277,720,769.74
TOTAL ALL REVENUES, EXPENDITURES, INCL. BEG BALANCE AND INTEREST	\$ 1,980,348,416.12	\$ 37,730,670.82	\$ 1,093,475,827.76	\$ 12,765.64	\$ 277,720,951.17
TRANSFERS OUT:					
2080 TRANSFERS TO COUNTIES @ 2.5 of net receipts from video gaming	\$ (59,982,296.00)				
2010 TRANSFER TO ED STABILITY (BUD 096): 18% of Net Lottery Proceeds	\$ (333,264,923.71)				
2581 TRANSFER TO School Capital Matching Fund: Dept of Ed					
2010 TRANSFER TO OREGON EDUCATION FUND (BUD 097): 096 interest					
2525 TRANSFER TO HECC			\$ (85,143,452.07)		
2010 TRANSFER TO PARKS & NATL RESOURCES (BUD 098): 15% of Net Lottery Proceeds	\$ (277,720,769.74)				
2634 TRANSFER TO PARKS DEPARTMENT: 50% of 098					\$ (138,860,384.85)
2691 TRANSFER TO OWEB: 50% of 098					\$ (138,860,384.89)
2010 TRANSFER TO VETERANS' SERVICES FUND: 1.5% of Net Lottery Proceeds	\$ (27,772,076.98)				
2213 TRANSFER TO CRIMINAL JUSTICE COMM: Veterans' Speciality Courts		\$ (603,178.00)			
2274 TRANSFER TO ODVA		\$ (23,002,358.00)			
2443 TRANSFER TO OHA: Veterans Behavioral Health & Dental Program		\$ (4,964,646.00)			
2839 TRANSFER TO BOLI: Veterans' Outreach		\$ (316,222.00)			
2010 TRANSFER County Fairs (DAS Budget)	\$ (3,828,000.00)				
2121 TRANSFER TO Governor's Office: Regional Solutions	\$ (4,923,010.00)				
2123 TRANSFER TO OBDD: Operations	\$ (17,091,190.00)				
2123 TRANSFER TO OBDD: Business, Innovation, and Trade	\$ (76,741,709.00)				
2123 TRANSFER TO OBDD: Infrastructure Financing Authority	\$ (18,828,531.00)				
2123 TRANSFER TO OBDD: Film and Video	\$ (1,479,463.00)				
2123 TRANSFER TO OBDD: Arts & Cultural Trust	\$ -				
2443 TRANSFER TO OHA: Gambling Addiction Treatment	\$ (18,472,837.00)				
2459 TRANSFER TO PERS: Employer Incentive Fund	\$ (28,186,388.00)				
2525 TRANSFER TO HECC: Collegiate Athletics & Scholarships	\$ (18,329,943.00)				
2525 TRANSFER TO HECC: Outdoor School	\$ (36,406,064.00)				
2581 TRANSFER TO DEPT OF ED: State School Fund	\$ (638,737,863.00)				
Debt Service for Existing Issued/Authorized Bonds:					
2010 TRANSFER TO DAS	\$ (46,863,611.00)				
2123 TRANSFER TO OBDD	\$ (48,430,316.00)				
2274 TRANSFER TO DEPT OF VETS	\$ (545,730.00)				
2330 TRANSFER TO DEPT OF ENERGY	\$ (1,414,046.00)				
2443 TRANSFER TO OHA	\$ (6,146,641.00)				
2525 TRANSFER TO HECC: Universities/Community Colleges	\$ (43,487,421.00)				
2581 TRANSFER TO DEPT OF ED	\$ (3,207,420.00)				
2629 TRANSFER TO FORESTRY	\$ (2,513,301.00)				
2634 TRANSFER TO PARKS	\$ (3,760,694.00)				
2690 TRANSFER TO WRD	\$ (14,073,647.00)				
2730 TRANSFER TO ODOT	\$ (129,223,749.00)				
2914 TRANSFER TO HOUSING	\$ (29,144,575.00)				
TOTAL TRANSFERS	\$ (1,830,593,919.43)	\$ (28,886,404.00)	\$ (85,143,452.07)	\$ -	\$ (277,720,769.74)
ENDING BALANCE/DEFICIT	\$ 89,772,200.69	\$ 8,844,266.82	\$ 1,008,332,375.69	\$ 12,765.64	\$ 181.43