

STATE OF OREGON  
LOTTERY FUND TRANSFERS  
2023-25 BIENNIA

Source document: March 2024 Forecast Table B.9 and B.10		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
Last Modified:						
1/26/2026						
3:03 PM						
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	\$ 85,143,452.07	\$ -	\$ 16.92
0605 INTEREST INCOME - (BUD 096 for EEF Primary Account)						
0605 INTEREST INCOME - (BUD 097)						
0605 INTEREST INCOME - (BUD 098)						
<u>TRANSFERS IN:</u>						
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)	
<u>TOTAL TRANSFERS IN:</u>		\$ 1,860,232,151.07	\$ 31,170,032.27	\$ 299,938,167.33	\$ 939.71	\$ 277,720,769.74
<u>TOTAL ALL REVENUES, EXPENDITURES, INCL. BEG BALANCE AND INTEREST</u>		\$ 1,980,348,416.12	\$ 37,730,670.82	\$ 1,093,475,827.76	\$ 12,765.64	\$ 277,720,951.17
<u>TRANSFERS OUT:</u>						
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				\$ (85,143,452.07)		
2010 TRANSFER TO OREGON EDUCATION FUND (BUD 097): 096 interest						
2525 TRANSFER TO HECC						
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)				
<u>Debt Service for Existing Issued/Authorized Bonds:</u>						
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)				
<u>TOTAL TRANSFERS</u>		\$ (1,830,593,919.43)	\$ (28,886,404.00)	\$ (85,143,452.07)	\$ -	\$ (277,720,769.74)
<u>ENDING BALANCE/DEFICIT</u>		\$ 89,772,200.69	\$ 8,844,266.82	\$ 1,008,332,375.69	\$ 12,765.64	\$ 181.43