

Last Modified: 7/10/2025 8:58 AM	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	45,085,738	5,738,063	1,008,332,375	0	0
0030 Beginning Balance Adjustment	0	0	0	0	0
TOTAL BEGINNING BALANCE	45,085,738	5,738,063	1,008,332,375	0	0
0605 INTEREST INCOME - (BUD 095)	2,000,000	0			
0605 INTEREST INCOME - (BUD 096 for EEF Primary Account)			85,629,606		
0605 INTEREST INCOME - (BUD 097)					
0605 INTEREST INCOME - (BUD 098)					0
TRANSFERS IN:					
1010 TRANSFER IN LOTTERY PROCEEDS (FROM BUD 095) 096-01 only			228,922,228		
1010 TRANSFER IN LOTTERY PROCEEDS (FROM BUD 096)				0	
1010 TRANSFER IN LOTTERY PROCEEDS (FROM BUD 095)		28,279,389			282,793,890
1177 FROM LOTTERY COMM: Net Lottery Proceeds	1,885,292,599				
Lottery Proceeds as AFT 4400	1,495,326,802				
Lottery Proceeds as AFT 4430	389,965,797				
1121 Reversions under ORS 461.559 (Gov Office)					
1123 Reversions under ORS 461.559 (OBDD)					
1213 Reversions under ORS 406.141 (CJC)					
1274 Reversions under ORS 406.141 (Vets)					
1839 Reversions under ORS 406.141 (BOLI)					
1634 OPRD LF DS					
TOTAL TRANSFERS IN:	1,885,292,599	28,279,389	228,922,228	0	282,793,890
TOTAL ALL REVENUES INCL. BEG BALANCE AND INTEREST	1,932,378,337	34,017,452	1,322,884,209	0	282,793,890
TRANSFERS OUT:					
2080 TRANSFERS TO COUNTIES @ 2.5 of net receipts from video gaming	(59,783,760)				
2010 TRANSFER TO ED STABILITY (BUD 096): 18% of Net Lottery Proceeds	(254,358,031)				
2581 TRANSFER TO School Capital Matching Fund: Dept of Ed	(70,828,864)				
2010 TRANSFER TO OREGON EDUCATION FUND (BUD 097): 096 interest					
2525 TRANSFER TO HECC			(85,629,606)		
2010 TRANSFER TO PARKS & NATL RESOURCES (BUD 098): 15% of Net Lottery Proceeds	(282,793,890)				
2634 TRANSFER TO PARKS DEPARTMENT: 50% of 098					(141,396,945)
2691 TRANSFER TO OWEB: 50% of 098					(141,396,945)
2010 TRANSFER TO VETERANS' SERVICES FUND: 1.5% of Net Lottery Proceeds	(28,279,389)				
2213 TRANSFER TO CRIMINAL JUSTICE COMM: Veterans' Speciality Courts		(628,510)			
2274 TRANSFER TO ODVA		(23,788,467)			
2443 TRANSFER TO OHA: Veterans Behavioral Health & Dental Program		(6,398,789)			
2839 TRANSFER TO BOLI: Veterans' Outreach		(307,006)			
2010 TRANSFER County Fairs (DAS Budget)	(5,744,348)				
2121 TRANSFER TO Governor's Office: Regional Solutions	(5,213,172)				
2123 TRANSFER TO OBDD: Operations	(20,346,833)				
2123 TRANSFER TO OBDD: Business, Innovation, and Trade	(75,381,963)				
2123 TRANSFER TO OBDD: Infrastructure Financing Authority	(5,872,354)				
2123 TRANSFER TO OBDD: Film and Video	(1,541,600)				
2123 TRANSFER TO OBDD: Arts & Cultural Trust	0				
2443 TRANSFER TO OHA: Gambling Addiction Treatment	(18,853,152)				
2459 TRANSFER TO PERS: Employer Incentive Fund	0				
2525 TRANSFER TO HECC: Collegiate Athletics & Scholarships	(18,852,926)				
2525 TRANSFER TO HECC: Outdoor School	(48,060,583)				
2581 TRANSFER TO DEPT OF ED: State School Fund	(606,501,675)				
Debt Service for Existing Issued/Authorized Bonds:					
2010 TRANSFER TO DAS	(51,577,723)				
2123 TRANSFER TO OBDD	(71,493,013)				
2274 TRANSFER TO DEPT OF VETS	(551,000)				
2443 TRANSFER TO OHA	(12,902,605)				
2525 TRANSFER TO HECC: Universities/Community Colleges	(44,350,611)				
2581 TRANSFER TO DEPT OF ED	(7,128,232)			0	
2629 TRANSFER TO FORESTRY	(1,986,913)				
2634 TRANSFER TO PARKS	(5,361,307)				
2635 TRANSFER TO ODFW	(2,306,533)				
2690 TRANSFER TO WRD	(21,605,821)				
2691 TRANSFER TO OWEB	(669,619)				
2730 TRANSFER TO ODOT	(126,921,540)				
2914 TRANSFER TO HOUSING	(43,110,880)				
TOTAL TRANSFERS	(1,892,378,337)	(31,122,772)	(85,629,606)	0	(282,793,890)
ENDING BALANCE/DEFICIT	40,000,000	2,894,680	1,237,254,603	0	0