



Interoffice Memo

MEASURE: HB 3188
EXHIBIT: B
HOUSE REVENUE COMMITTEE
DATE: 3/28/2011 PAGES: 6
SUBMITTED BY: MAZEN MALIK

Date: October 22, 2010
To: Kathy Ortega, Chief Financial Officer
Cc: Larry Niswender; Josh Lehner, DAS OEA; Jack Guzman, DAS OBA; Jim Carbone, DAS
From: Mike Ryan, Sr. Budget Analyst *MR*
RE: Preliminary transfer to the Economic Development Fund - Quarter Ended September 30, 2010.

Our transfer to the Economic Development Fund for the quarter ended September 30, 2010, will be \$142,303,608.88, and is itemized below. The counties distribution is reduced by \$625,000 to comply with the provisions of House Bill 3199 and \$127,892 for the Governor's Economic Revitalization Team.

The transfer will be made with STAN through the State Treasurer's office. We plan on transferring the funds October 27, 2010. The account number for the Economic Development Fund is 10700-50-00-0.

Traditional Lottery

| | |
|---------------------|-------------------------|
| Unclaimed Prizes | \$ 2,858,599.63 |
| Transfer Commitment | 14,736,035.47 |
| | <u>\$ 17,594,635.10</u> |

Video Lottery SM

| | |
|---------------------|--------------------------|
| Unclaimed Prizes | \$ 127,086.82 |
| Transfer Commitment | 113,581,886.96 |
| | <u>\$ 113,708,973.78</u> |

| | |
|------------------------|--------------------------|
| Contingency Reserve | \$ - |
| Administrative Savings | 11,000,000.00 |
| Total Transfer | <u>\$ 142,303,608.88</u> |

| | |
|-----------------------|------------------------|
| Counties Distribution | <u>\$ 3,602,242.00</u> |
|-----------------------|------------------------|



Interoffice Memo

Date: April 16, 2009
To: Kathy Ortega, Chief Financial Officer
Cc: Dale Penn; Larry Niswender; Valerie Wicklund; Joshua Harwood, DAS OEA; Jack Guzman, DAS OBA; Jim Carbone, DAS
From: Mike Ryan, Sr. Budget Analyst *MR*
RE: Transfer to the Economic Development Fund - Quarter Ended March 31, 2009.

Our transfer to the Economic Development Fund for the quarter ended March 31, 2009, will be \$150,538,723.37, and is itemized below. The counties distribution is reduced by \$2,000,000.00 to comply with the provisions of Senate Bill 581.

The transfer will be made with STAN through the State Treasurer's office. We plan on transferring the funds April 29, 2009. The account number for the Economic Development Fund is 10700-50-00-0.

| | | Counties | |
|------------------------------------|-----------|------------------------------|-----------------|
| Traditional Lottery | | | |
| Unclaimed Prizes | \$ | 1,260,186.59 | |
| Transfer Commitment | | <u>14,649,566.23</u> | |
| | \$ | <u>15,909,752.82</u> | |
| Video Lottery SM | | | |
| Unclaimed Prizes | \$ | 176,048.46 | |
| Transfer Commitment | | <u>113,152,922.09</u> | \$ 2,526,117.00 |
| | \$ | <u>113,328,970.55</u> | |
| Contingency Reserve | \$ | - | |
| Administrative Savings | | <u>21,300,000.00</u> | |
| Total Transfer | \$ | <u>150,538,723.37</u> | |

Kathy Ortega
4/29/09

Oregon State Lottery
Video LotterySM County Distribution
For the Quarter Ended September 30, 2010

| Counties Receive 2.5% of Net Receipts | | | | |
|----------------------------------------------|----------------------------------------|------------------------------------------------------------------|---------------------------------------------------|---------------------|
| County | Share of Quarterly Net Receipts | <i>90% is Allocated Proportionally per Share of Net Receipts</i> | <i>10% is Allocated Equally Among 36 Counties</i> | Total |
| Baker | 0.45081% | \$ 14,615 | \$ 10,006 | \$ 24,621 |
| Benton | 0.82523% | 26,754 | 10,006 | 36,760 |
| Clackamas | 9.84857% | 319,292 | 10,006 | 329,298 |
| Clatsop | 1.82393% | 59,132 | 10,006 | 69,138 |
| Columbia | 1.67073% | 54,165 | 10,006 | 64,171 |
| Coos | 0.67978% | 22,039 | 10,006 | 32,045 |
| Crook | 0.56535% | 18,329 | 10,006 | 28,335 |
| Curry | 0.26018% | 8,435 | 10,006 | 18,441 |
| Deschutes | 3.58377% | 116,187 | 10,006 | 126,193 |
| Douglas | 1.95488% | 63,378 | 10,006 | 73,384 |
| Gilliam | 0.03761% | 1,219 | 10,006 | 11,225 |
| Grant | 0.09102% | 2,951 | 10,006 | 12,957 |
| Harney | 0.03563% | 1,155 | 10,006 | 11,161 |
| Hood River | 0.67017% | 21,727 | 10,006 | 31,733 |
| Jackson | 4.31521% | 139,900 | 10,006 | 149,906 |
| Jefferson | 0.36537% | 11,845 | 10,006 | 21,851 |
| Josephine | 1.68789% | 54,722 | 10,006 | 64,728 |
| Klamath | 1.39384% | 45,188 | 10,006 | 55,194 |
| Lake | 0.11578% | 3,754 | 10,006 | 13,760 |
| Lane | 8.15185% | 264,284 | 10,006 | 274,290 |
| Lincoln | 1.11998% | 36,310 | 10,006 | 46,316 |
| Linn | 2.91106% | 94,377 | 10,006 | 104,383 |
| Malheur | 1.14812% | 37,222 | 10,006 | 47,228 |
| Marion | 8.14252% | 263,982 | 10,006 | 273,988 |
| Morrow | 0.17426% | 5,649 | 10,006 | 15,655 |
| Multnomah | 29.54427% | 957,835 | 10,006 | 967,841 |
| Polk | 0.83831% | 27,178 | 10,006 | 37,184 |
| Sherman | 0.14090% | 4,568 | 10,006 | 14,574 |
| Tillamook | 1.03492% | 33,552 | 10,006 | 43,558 |
| Umatilla | 1.68405% | 54,597 | 10,006 | 64,603 |
| Union | 0.47895% | 15,528 | 10,006 | 25,534 |
| Wallowa | 0.13987% | 4,535 | 10,006 | 14,541 |
| Wasco | 0.78318% | 25,391 | 10,006 | 35,397 |
| Washington | 11.92216% | 386,523 | 10,006 | 396,529 |
| Wheeler | 0.02210% | 716 | 10,006 | 10,722 |
| Yamhill | 1.38778% | 44,992 | 10,006 | 54,998 |
| Total | 100.00000% | \$ 3,242,026 | \$ 360,216 | \$ 3,602,242 |

| | |
|-------------------------------------------|-----------------------|
| Net Receipts for The Quarter | \$ 174,205,348 |
| Total Distribution = 2.5% of Net Receipts | \$ 4,355,134 |
| Less amount for HB 3199, Sec. 36 | (625,000) |
| Less amount for ERT; SB 5534, Sec. 14 | (127,892) |
| Adjusted Distribution (AD) | \$ 3,602,242 |

Oregon State Lottery

Video LotterySM Transfers to Counties
2009-2011 Biennium

| County | 1st Quarter 07/27/09 | 2nd Quarter 10/20/09 | 3rd Quarter 01/20/10 | 4th Quarter 04/20/10 | 5th Quarter 07/20/10 | 6th Quarter 10/20/10 | 7th Quarter 01/20/11 | 8th Quarter 04/20/11 | Total |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Baker | \$ 24,896 | \$ 24,206 | \$ 25,259 | \$ 25,450 | \$ 26,134 | \$ 24,621 | | | \$ 150,566 |
| Benton | 36,472 | 32,203 | 34,709 | 37,585 | 37,538 | 36,760 | | | 215,267 |
| Clackamas | 274,533 | 321,239 | 331,395 | 357,242 | 362,195 | 329,298 | | | 1,975,902 |
| Clatsop | 66,732 | 71,699 | 61,278 | 63,762 | 66,036 | 69,138 | | | 398,645 |
| Columbia | 65,331 | 60,651 | 61,350 | 68,858 | 67,899 | 64,171 | | | 388,260 |
| Coos | 31,925 | 30,892 | 30,379 | 32,489 | 33,468 | 32,045 | | | 191,198 |
| Crook | 27,593 | 24,840 | 25,676 | 28,882 | 28,882 | 28,335 | | | 164,208 |
| Curry | 19,016 | 18,676 | 17,481 | 19,507 | 18,787 | 18,441 | | | 111,908 |
| Deschutes | 119,116 | 116,490 | 119,832 | 129,374 | 130,362 | 126,193 | | | 741,367 |
| Douglas | 78,207 | 72,058 | 75,515 | 81,501 | 80,227 | 73,384 | | | 460,892 |
| Gilliam | 11,611 | 10,774 | 11,064 | 11,630 | 11,981 | 11,225 | | | 68,285 |
| Grant | 13,756 | 12,514 | 13,296 | 13,652 | 13,571 | 12,957 | | | 79,746 |
| Hamey | 12,036 | 10,953 | 11,101 | 11,696 | 11,837 | 11,161 | | | 68,784 |
| Hood River | 28,873 | 28,708 | 29,553 | 30,887 | 31,259 | 31,733 | | | 181,013 |
| Jackson | 142,049 | 143,313 | 155,873 | 177,774 | 161,160 | 149,906 | | | 930,075 |
| Jefferson | 23,633 | 21,365 | 22,533 | 23,805 | 22,796 | 21,851 | | | 135,983 |
| Josephine | 82,086 | 63,420 | 68,331 | 61,716 | 72,724 | 64,728 | | | 413,005 |
| Klamath | 51,123 | 48,170 | 49,722 | 54,689 | 54,579 | 55,194 | | | 313,477 |
| Lake | 14,105 | 12,934 | 13,451 | 14,728 | 14,389 | 13,760 | | | 83,367 |
| Lane | 289,216 | 254,590 | 273,320 | 300,249 | 301,527 | 274,290 | | | 1,693,192 |
| Lincoln | 46,704 | 46,864 | 42,717 | 45,243 | 44,826 | 46,316 | | | 272,670 |
| Linn | 76,528 | 106,536 | 106,550 | 113,437 | 115,766 | 104,383 | | | 623,200 |
| Malheur | 44,998 | 44,582 | 47,152 | 51,941 | 51,655 | 47,228 | | | 287,556 |
| Marion | 319,007 | 261,845 | 275,011 | 286,174 | 296,644 | 273,988 | | | 1,712,669 |
| Morrow | 15,404 | 14,271 | 13,784 | 15,354 | 16,024 | 15,655 | | | 90,492 |
| Multnomah | 1,010,035 | 926,973 | 959,226 | 1,025,067 | 1,044,654 | 967,841 | | | 5,933,796 |
| Polk | 38,910 | 34,408 | 35,433 | 38,568 | 39,003 | 37,184 | | | 223,506 |
| Sherman | 14,846 | 13,823 | 13,884 | 14,732 | 15,602 | 14,574 | | | 87,461 |
| Tillamook | 40,371 | 42,753 | 37,061 | 40,243 | 41,762 | 43,558 | | | 245,748 |
| Umatilla | 64,055 | 60,277 | 59,493 | 65,001 | 65,530 | 64,603 | | | 378,959 |
| Union | 28,379 | 24,315 | 24,736 | 28,173 | 26,866 | 25,534 | | | 158,003 |
| Wallowa | 13,548 | 12,890 | 13,448 | 14,185 | 14,606 | 14,541 | | | 83,218 |
| Wasco | 36,305 | 33,695 | 32,597 | 35,252 | 37,045 | 35,397 | | | 210,291 |
| Washington | 500,967 | 376,986 | 385,336 | 423,959 | 435,520 | 396,529 | | | 2,519,297 |
| Wheeler | 10,362 | 9,877 | 10,726 | 11,329 | 11,470 | 10,722 | | | 64,486 |
| Yamhill | 57,420 | 52,649 | 56,017 | 58,368 | 59,427 | 54,998 | | | 338,879 |
| Total | \$ 3,730,148 | \$ 3,442,439 | \$ 3,544,289 | \$ 3,812,502 | \$ 3,863,751 | \$ 3,602,242 | \$ | \$ | \$ 21,995,371 |

Oregon State Lottery
Video LotterySM County Distribution
For the Quarter Ended March 31, 2009

| County | Share of Quarterly Net Receipts | Counties Receive 2.5% of Net Receipts | | Total | LGIP Number |
|--------------|---------------------------------|-----------------------------------------------------------|--------------------------------------------|---------------------|-------------|
| | | 90% is Allocated Proportionally per Share of Net Receipts | 10% is Allocated Equally Among 36 Counties | | |
| Baker | 0.41080% | \$ 9,340 | \$ 7,017 | \$ 16,357 | 4348 |
| Benton | 0.74206% | 16,871 | 7,017 | 23,888 | 4073 |
| Clackamas | 10.13306% | 230,376 | 7,017 | 237,393 | 4808 |
| Clatsop | 1.56704% | 35,627 | 7,017 | 42,644 | 4371 |
| Columbia | 1.70963% | 38,869 | 7,017 | 45,886 | 5641 |
| Coos | 0.66919% | 15,214 | 7,017 | 22,231 | 4313 |
| Crook | 0.52190% | 11,865 | 7,017 | 18,882 | 4315 |
| Curry | 0.25866% | 5,881 | 7,017 | 12,898 | 5100 |
| Deschutes | 3.20514% | 72,869 | 7,017 | 79,886 | 4168 |
| Douglas | 2.00691% | 45,627 | 7,017 | 52,644 | 4144 |
| Gilliam | 0.04410% | 1,003 | 7,017 | 8,020 | 4245 |
| Grant | 0.09377% | 2,132 | 7,017 | 9,149 | 4139 |
| Harney | 0.04221% | 960 | 7,017 | 7,977 | 4145 |
| Hood River | 0.52509% | 11,938 | 7,017 | 18,955 | 4162 |
| Jackson | 4.56863% | 103,868 | 7,017 | 110,885 | 4165 |
| Jefferson | 0.40421% | 9,190 | 7,017 | 16,207 | 5271 |
| Josephine | 1.75924% | 39,996 | 7,017 | 47,013 | 5087 |
| Klamath | 1.27070% | 28,889 | 7,017 | 35,906 | 5737 |
| Lake | 0.09546% | 2,170 | 7,017 | 9,187 | 4136 |
| Lane | 8.24481% | 187,446 | 7,017 | 194,463 | 4068 |
| Lincoln | 1.08155% | 24,589 | 7,017 | 31,606 | 4448 |
| Linn | 3.17665% | 72,221 | 7,017 | 79,238 | 5320 |
| Malheur | 1.07294% | 24,393 | 7,017 | 31,410 | 4338 |
| Marion | 8.13260% | 184,895 | 7,017 | 191,912 | 4007 |
| Morrow | 0.15231% | 3,463 | 7,017 | 10,480 | 4206 |
| Multnomah | 29.74601% | 676,276 | 7,017 | 683,293 | 4017 |
| Polk | 0.84042% | 19,107 | 7,017 | 26,124 | 4026 |
| Sherman | 0.13002% | 2,956 | 7,017 | 9,973 | 4462 |
| Tillamook | 0.84653% | 19,246 | 7,017 | 26,263 | 4169 |
| Umatilla | 1.55766% | 35,414 | 7,017 | 42,431 | 5067 |
| Union | 0.54399% | 12,368 | 7,017 | 19,385 | 4075 |
| Wallowa | 0.11777% | 2,677 | 7,017 | 9,694 | 4304 |
| Wasco | 0.76904% | 17,484 | 7,017 | 24,501 | 4199 |
| Washington | 12.11293% | 275,388 | 7,017 | 282,405 | 4442 |
| Wheeler | 0.00000% | - | 7,017 | 7,017 | 5729 |
| Yamhill | 1.44697% | 32,897 | 7,017 | 39,914 | 4147 |
| Total | 100.00000% | \$ 2,273,505 | \$ 252,612 | \$ 2,526,117 | |

Net Receipts for The Quarter \$ 181,044,675

| | |
|-------------------------------------------|--------------|
| Total Distribution = 2.5% of Net Receipts | \$ 4,526,117 |
| Less amount for SB 581 | (2,000,000) |
| Adjusted Distribution (AD) | \$ 2,526,117 |
| Allocated Proportionally = 90% of AD | \$ 2,273,505 |
| Allocated Equally = 10% of AD | 252,612 |
| Total | \$ 2,526,117 |

Oregon State Lottery

Video LotterySM Transfers to Counties
2007-2009 Biennium, Funds Transferred

| County | 1st Quarter 07/2007 | 2nd Quarter 10/2007 | 3rd Quarter 01/2008 | 4th Quarter 04/2008 | 5th Quarter 07/2008 | 6th Quarter 10/2008 | 7th Quarter 01/2009 | 8th Quarter 04/2009 | Total |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Baker | \$ 35,890 | \$ 32,863 | \$ 34,238 | \$ 33,273 | \$ 35,032 | \$ 34,510 | \$ 32,825 | \$ 16,357 | \$ 254,988 |
| Benton | 44,701 | 39,698 | 41,493 | 42,768 | 45,438 | 44,445 | 42,369 | 23,888 | 324,800 |
| Clackamas | 442,284 | 491,935 | 509,432 | 523,683 | 521,107 | 484,350 | 463,418 | 237,393 | 3,673,602 |
| Clatsop | 95,504 | 96,602 | 87,614 | 93,405 | 95,582 | 99,256 | 85,315 | 42,644 | 695,922 |
| Columbia | 98,586 | 94,360 | 92,910 | 100,474 | 103,501 | 93,145 | 83,648 | 45,886 | 712,510 |
| Coos | 50,498 | 48,651 | 48,586 | 49,289 | 50,631 | 50,438 | 46,156 | 22,231 | 366,460 |
| Crook | 37,094 | 35,871 | 35,663 | 38,660 | 35,195 | 38,658 | 37,311 | 18,882 | 277,334 |
| Curry | 29,306 | 28,056 | 27,918 | 28,807 | 29,037 | 28,910 | 26,376 | 12,898 | 211,308 |
| Deschutes | 193,159 | 193,316 | 183,773 | 179,774 | 188,136 | 171,726 | 160,508 | 79,886 | 1,350,278 |
| Douglas | 122,571 | 111,704 | 115,318 | 118,752 | 115,289 | 108,936 | 104,538 | 52,644 | 849,752 |
| Gilliam | 16,867 | 15,759 | 16,272 | 16,553 | 17,728 | 16,623 | 15,982 | 8,020 | 123,804 |
| Grant | 22,027 | 20,156 | 20,215 | 20,136 | 21,107 | 19,747 | 19,188 | 9,149 | 151,725 |
| Harney | 16,801 | 16,100 | 16,663 | 17,205 | 17,094 | 16,537 | 15,654 | 7,977 | 124,031 |
| Hood River | 43,862 | 42,767 | 42,911 | 43,935 | 45,675 | 44,471 | 40,740 | 18,955 | 323,316 |
| Jackson | 246,481 | 225,839 | 232,118 | 236,112 | 231,142 | 219,551 | 222,253 | 110,885 | 1,724,381 |
| Jefferson | 37,515 | 30,610 | 33,862 | 34,606 | 35,849 | 34,440 | 31,876 | 16,207 | 254,965 |
| Josephine | 108,627 | 101,737 | 105,231 | 103,465 | 105,804 | 101,030 | 98,263 | 47,013 | 771,170 |
| Klamath | 78,245 | 73,324 | 73,631 | 73,763 | 77,950 | 74,637 | 74,797 | 35,906 | 562,253 |
| Lake | 20,392 | 19,980 | 20,194 | 20,202 | 21,011 | 20,403 | 19,809 | 9,187 | 151,178 |
| Lane | 401,594 | 376,511 | 389,507 | 391,867 | 398,557 | 384,755 | 367,003 | 194,463 | 2,904,257 |
| Lincoln | 74,893 | 74,791 | 71,065 | 72,806 | 71,944 | 75,651 | 66,636 | 31,606 | 539,392 |
| Linn | 169,860 | 161,966 | 161,394 | 168,536 | 171,736 | 166,588 | 156,887 | 79,238 | 1,236,205 |
| Malheur | 58,220 | 59,531 | 63,639 | 64,996 | 65,113 | 65,290 | 60,075 | 31,410 | 488,274 |
| Marion | 386,549 | 363,518 | 375,787 | 395,328 | 400,073 | 385,329 | 373,700 | 191,912 | 2,872,196 |
| Morrow | 22,635 | 21,652 | 20,774 | 21,617 | 22,232 | 21,406 | 20,281 | 10,480 | 161,077 |
| Multnomah | 1,514,339 | 1,414,647 | 1,455,750 | 1,493,250 | 1,415,226 | 1,397,663 | 1,310,061 | 683,293 | 10,684,229 |
| Polk | 48,702 | 48,120 | 51,084 | 51,986 | 51,837 | 49,836 | 48,405 | 26,124 | 376,094 |
| Sherman | 22,115 | 20,856 | 20,586 | 19,299 | 20,374 | 20,886 | 18,921 | 9,973 | 153,010 |
| Tillamook | 56,345 | 58,402 | 54,244 | 54,562 | 56,190 | 62,586 | 53,677 | 26,263 | 422,269 |
| Umatilla | 78,419 | 76,043 | 80,126 | 84,112 | 84,997 | 83,346 | 84,738 | 42,431 | 614,212 |
| Union | 36,190 | 36,061 | 38,699 | 40,674 | 40,251 | 37,156 | 38,321 | 19,385 | 286,737 |
| Wallowa | 18,272 | 17,769 | 17,922 | 18,327 | 19,518 | 18,957 | 17,862 | 9,694 | 138,321 |
| Wasco | 47,940 | 45,420 | 46,873 | 50,804 | 51,498 | 51,194 | 49,876 | 24,501 | 368,106 |
| Washington | 725,939 | 576,812 | 589,951 | 599,455 | 682,325 | 575,338 | 546,058 | 282,405 | 4,578,283 |
| Wheeler | 15,298 | 14,367 | 14,656 | 15,027 | 15,130 | 14,432 | 13,688 | 7,017 | 109,615 |
| Yamhill | 89,398 | 86,352 | 85,920 | 92,145 | 87,630 | 83,163 | 80,381 | 39,914 | 644,903 |
| Total | \$ 5,507,118 | \$ 5,172,146 | \$ 5,276,019 | \$ 5,409,633 | \$ 5,446,939 | \$ 5,195,389 | \$ 4,927,596 | \$ 2,526,117 | \$ 39,460,957 |