



MEASURE: HB 3188  
 EXHIBIT: A  
 Senate Finance and Revenue 76<sup>th</sup> Session  
 DATE: 04-25-2011 PAGES: 6  
 SUBMITTED BY: Kathy Ortega  
*Presented by Mary Malise*

# Interoffice Memo

**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.

<b>Traditional Lottery</b>	
Unclaimed Prizes	\$ 2,858,599.63
Transfer Commitment	14,736,035.47
	<u>\$ 17,594,635.10</u>
<b>Video Lottery <sup>SM</sup></b>	
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
<b>Total Transfer</b>	<u>\$ 142,303,608.88</u>
<b>Counties Distribution</b>	<u>\$ 3,602,242.00</u>

*Kathy Ortega*



# 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.

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

*Kathy Ortega*  
4/29/09

**Oregon State Lottery**  
 Video Lottery<sup>SM</sup> County Distribution  
 For the Quarter Ended September 30, 2010

County	Share of Quarterly Net Receipts	Counties Receive 2.5% of Net Receipts		Total
		90% is Allocated Proportionally per Share of Net Receipts	10% is Allocated Equally Among 36 Counties	
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
<b>Total</b>	<b>100.00000%</b>	<b>\$ 3,242,026</b>	<b>\$ 360,216</b>	<b>\$ 3,602,242</b>

<b>Net Receipts for The Quarter</b>	<b>\$ 174,205,348</b>
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)
<b>Adjusted Distribution (AD)</b>	<b>\$ 3,602,242</b>

# Oregon State Lottery

Video Lottery<sup>SM</sup> 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
Harney	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	46,794	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
Poik	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			64,466
Yamhill	57,420	52,649	56,017	58,368	59,427	54,998			338,879
<b>Total</b>	<b>\$ 3,730,148</b>	<b>\$ 3,442,439</b>	<b>\$ 3,544,289</b>	<b>\$ 3,812,502</b>	<b>\$ 3,863,751</b>	<b>\$ 3,602,242</b>	<b>\$</b>	<b>\$</b>	<b>\$ 21,995,371</b>

**Oregon State Lottery**  
Video Lottery<sup>SM</sup> 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
<b>Total</b>	<b>100.00000%</b>	<b>\$ 2,273,505</b>	<b>\$ 252,612</b>	<b>\$ 2,526,117</b>	

Net Receipts for The Quarter **\$ 181,044,875**

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

## Oregon State Lottery

Video Lottery<sup>SM</sup> 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
\$	35,890	32,863	34,238	33,273	35,032	34,510	32,825	16,357	254,988
Baker	44,701	39,698	41,493	42,768	45,438	44,445	42,369	23,888	324,800
Benton	442,284	491,935	509,432	523,683	521,107	484,350	463,418	237,393	3,673,602
Clackamas	95,504	96,602	87,614	93,405	95,582	99,256	85,315	42,644	695,922
Clatsop	98,586	94,360	92,910	100,474	103,501	93,145	83,648	45,886	712,510
Columbia	50,498	48,651	48,586	49,269	50,631	50,438	46,156	22,231	366,460
Coos	37,094	35,871	35,663	38,660	35,195	38,658	37,311	18,882	277,334
Crook	29,306	28,056	27,918	28,807	29,037	28,910	26,376	12,898	211,308
Curry	193,159	193,316	183,773	179,774	188,136	171,726	160,508	79,886	1,350,278
Deschutes	122,571	111,704	115,318	118,752	115,289	108,936	104,538	52,644	849,752
Douglas	16,867	15,759	16,272	16,553	17,728	16,623	15,982	8,020	123,804
Gilliam	22,027	20,156	20,215	20,136	21,107	19,747	19,188	9,149	151,725
Grant	16,801	16,100	16,663	17,205	17,094	16,537	15,654	7,977	124,031
Harney	43,862	42,767	42,911	43,935	45,675	44,471	40,740	18,955	323,316
Hood River	246,481	225,839	232,118	236,112	231,142	219,551	222,253	110,885	1,724,381
Jackson	37,515	30,610	33,862	34,606	35,849	34,440	31,876	16,207	254,965
Jefferson	108,627	101,737	105,231	103,465	105,804	101,030	98,263	47,013	771,170
Josephine	78,245	73,324	73,631	73,763	77,950	74,637	74,797	35,906	562,253
Klamath	20,392	19,980	20,194	20,202	21,011	20,403	19,809	9,187	151,178
Lake	401,594	376,511	389,507	391,867	398,557	384,755	367,003	194,463	2,904,257
Lane	74,893	74,791	71,065	72,806	71,944	75,651	66,636	31,606	539,392
Lincoln	169,860	161,966	161,394	168,536	171,736	166,588	156,887	79,238	1,236,205
Linn	58,220	59,531	63,639	64,996	65,113	65,290	60,075	31,410	468,274
Malheur	386,549	363,518	375,787	395,328	400,073	385,329	373,700	191,912	2,872,196
Marion	22,635	21,652	20,774	21,617	22,232	21,406	20,281	10,480	161,077
Morrow	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
Multnomah	48,702	48,120	51,084	51,986	51,837	49,836	48,405	26,124	376,094
Polk	22,115	20,856	20,586	19,299	20,374	20,886	18,921	9,973	153,010
Sherman	56,345	58,402	54,244	54,562	56,190	62,586	53,677	26,263	422,269
Tillamook	78,419	76,043	80,126	84,112	84,997	83,346	84,738	42,431	614,212
Umatilla	36,190	36,061	38,699	40,674	40,251	37,156	38,321	19,385	286,737
Union	18,272	17,769	17,922	18,327	19,518	18,957	17,862	9,694	138,321
Wallowa	47,940	45,420	46,873	50,804	51,498	51,194	49,876	24,501	368,106
Wasco	725,939	576,812	589,951	599,455	682,325	575,338	546,058	282,405	4,578,283
Washington	15,298	14,367	14,656	15,027	15,130	14,432	13,688	7,017	109,615
Wheeler	89,398	86,352	85,920	92,145	87,630	83,163	80,381	39,914	644,903
Yamhill									
<b>Total</b>	<b>\$ 5,507,118</b>	<b>\$ 5,172,146</b>	<b>\$ 5,276,019</b>	<b>\$ 5,409,633</b>	<b>\$ 5,446,939</b>	<b>\$ 5,195,389</b>	<b>\$ 4,927,596</b>	<b>\$ 2,526,117</b>	<b>\$ 39,460,957</b>