

2003-05 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Allocations				Other Lottery Funds ¹	Total Expenditure Limitation
	Sports Action	Education/ Education Endowment	Parks/ Natural Resources	Economic Development		
ECONOMIC DEVELOPMENT FUND						
DEBT SERVICE COMMITMENTS						
Department of Education ² Education Bonds				49,050,000	12,890	49,062,890
Higher Education Bonds				4,131,663	361	4,132,024
Economic and Community Development Dept. Infrastructure/Drinking Water Bonds				50,654,805	7,895	50,662,700
Housing and Community Services Dept. Incentive Fund Bonds				5,713,578	1,099	5,714,677
State Fair and Exposition Center Facilities Bonds				4,443,762	897	4,444,659
Department of Transportation Westside Light Rail, Commuter Rail, Short Rail				26,527,362	56	26,527,418
Department of Environmental Quality				1,789,995	0	1,789,995
Department of Administrative Services Public Broadcasting				1,613,069	9,805	1,622,874
OTHER ALLOCATIONS						
Higher Education Sports Action	4,712,936				0	4,712,936
Department of Education State School Fund				222,401,387		222,401,387
Department of Agriculture County Fairs				3,167,100		3,167,100
Economic and Community Development Dept. Oregon Community Development Program Services				25,644,473	2,827,174	28,471,647
Tourism				16,227,012	0	16,227,012
Film and Video				6,475,969	0	6,475,969
				955,428	0	955,428
Department of Human Services Gambling Addiction Treatment				6,554,454	324,092	6,878,546
TOTAL ECONOMIC DEVELOPMENT FUND	\$4,712,936	\$0	\$0	\$425,350,057	\$3,184,269	\$433,247,262
EDUCATION ENDOWMENT FUND / OREGON EDUCATION FUND						
Student Assistance Commission Need Grants		3,726,802				3,726,802
Department of Education ³ Education Bonds		7,100,000				7,100,000
TOTAL EDUCATION ENDOWMENT FUND	\$0	\$10,826,802	\$0	\$0	\$0	\$10,826,802
PARKS & NATURAL RESOURCES FUND						
Department of Agriculture			3,713,052		180,000	3,893,052
Department of Environmental Quality			0		0	0
Department of Fish and Wildlife			8,250,825		1,000,000	9,250,825
State Police			4,910,947		121,076	5,032,023
State Parks and Recreation Dept.			49,158,407		2,378,826	51,537,233
Oregon Watershed Enhancement Board			32,283,584		20,014	32,303,598
TOTAL PARKS & NATURAL RESOURCES FUND	\$0	\$0	\$98,316,815	\$0	\$3,699,916	\$102,016,731
GRAND TOTAL	\$4,712,936	\$10,826,802	\$98,316,815	\$425,350,057	\$6,884,185	\$546,090,795

1. Includes Carry Forward balances for which expenditure limitation is granted and/or interest on Lottery Fund accounts.

2. Additional debt service funds for this purpose will come from the Oregon Education Fund.

3. Total new revenues to Oregon Education Fund from Education Stability Fund will equal \$11,180,405

Because of debt service timing needs amount available to fund debt service in this biennium is \$7,100,000.