

**OREGON HEALTH AUTHORITY - MEDICAL ASSISTANCE PROGRAMS (MAP)
REVENUE SUMMARY
2011-13 LEGISLATIVELY ADOPTED BUDGET**

**Health Programs
Medical Assistance Programs Roll-up
020-01-00**

SOURCE	GRANT NAME	GRANT NUMBER	COMP SOURCE GROUP	FUND	2007-2009 Actuals	2009-2011 Legislatively Approved Budget	2011-13 Estimates	2011-13 Agency Request Budget	2011-13 Governor's Balanced Budget	2011-13 Legislatively Adopted Budget
GENERAL FUND										
GENERAL FUND APPROPRIATION										
			0050	GF	882,050,376	840,840,245	1,672,587,912	1,742,201,451	898,904,551	868,656,506
LOTTERY FUNDS										
TOTAL LOTTERY FUNDS										
				LF	-	-	-	-	-	-
OTHER FUNDS										
BEGINNING BALANCE										
			0025	OF	57,464,152	51,101,653	-	-	-	-
BEGINNING BALANCE ADJUSTMENT										
			0030	OF	-	1,734,760	-	-	-	-
OTHER SELECTIVE TAXES										
	PROVIDER TAX (HOSPITAL TAX)	426500	0190	OF	40,215	3,845,297	3,549,047	3,634,081	1,742,883	19,006,754
	PROVIDER TAX (HOSPITAL TAX)	426500	0190	OF	-	424,223,139	585,748,258	376,964,207	390,954,404	824,708,460
	PROVIDER TAX (MANAGED CARE TAX) -	426500	0190	OF	123,436,379	-	-	-	-	17,651,083
	TOTAL TAXES				123,476,594	428,068,436	589,297,305	380,598,288	392,697,287	861,366,297
CHARGES FOR SERVICES										
	MEDICAID MAP	100000	0410	OF	3,704,800	4,251,313	4,251,313	4,251,313	4,251,313	4,251,313
	TOTAL CHARGES FOR SERVICES				3,704,800	4,251,313	4,251,313	4,251,313	4,251,313	4,251,313
CARE OF STATE WARDS										
	CHM FUNDING FOR EOPC	794000	0420	OF	117	-	-	-	-	-
	TOTAL CARE OF STATE WARDS				117	-	-	-	-	-
FINES AND FORFEITURES										
	MEDICAID ADMIN	100100	0505	OF	10,000	-	-	-	-	-
	TOTAL FINES AND FORFEITURES				10,000	-	-	-	-	-
INTEREST INCOME										
	LEMLA INTEREST	424000	0605	OF	-	-	-	79,412	79,412	79,412
	INTEREST & INVESTMENTS (3400 &		0605	OF	3,230,576	-	-	-	-	-
	TOTAL INTEREST INCOME				3,230,576	-	-	79,412	79,412	79,412

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OTHER REVENUES										
	MEDICAID	100000	0975	OF	171,017,373	130,678,055	178,621,528	148,724,007	140,247,544	155,728,332
	MEDICAID - ADMIN	100100	0975	OF	12,046,992	-	-	-	-	-
	CHILDREN'S HEALTH INS PROGRAM	160000	0975	OF	37,903,725	3,633,319	4,860,856	3,620,829	3,620,829	3,620,829
	PUBLIC HEALTH GRANTS		0975	OF	-	3,633,319	4,860,856	3,620,829	3,620,829	-
	LAW ENFORCEMENT MED LIAB ACCOUN	424000	0975	OF	-	-	-	100,009	100,009	436,765
	SPONSORED TRAVEL TRACKING GRANT	705000	0975	OF	-	-	-	1,614,234,508	-	-
	TOTAL OTHER REVENUES			OF	220,968,090	137,944,693	188,343,240	1,770,300,182	147,589,211	159,785,926
TRANSFER IN										
TRANSFER FROM - INTRAFUND										
	OTHER FUND MEDICAID	100000	1010	OF	5,444,848	43,934,645	-	-	-	-
	CCFH-OMAP FLU VACCINE	480371	1010	OF	5,444,848	43,934,645	-	1,582,237	1,585,269	-
	TOTAL TRANSFER IN - INTRAFUND				10,889,696	87,869,290	-	1,582,237	1,585,269	-
TRANSFER FROM AGY - RES EQUITY										
	RESIDUAL EQUITY		1030	OF	-	-	-	72,954,575	72,954,575	72,954,575
	TOTAL TRANSFER FROM AGY - RES EQUITY				-	-	-	72,954,575	72,954,575	72,954,575
TRANSFER FROM OTHER										
	TOBACCO PREVENTION AND EDUCATION	480444	1050	OF	-	-	-	-	-	30,000,000
	TOTAL TRANSFER FROM OTHER				-	-	-	-	-	30,000,000
TRANSFER FROM ADMINISTRATIVE SERVICES										
	TOBACCO SETTLEMENT	426000	1107	OF	-	30,000,000	-	-	-	-
	TOTAL TRANSFER FROM ADMINISTRATIVE SERVICES				-	30,000,000	-	-	-	-
TRANSFER FROM REVENUE, DEPT OF										
	TOBACCO TAX	426000	1150	OF	395,356,916	288,901,355	280,886,355	332,561,811	335,016,059	334,553,000
	LAW ENFORCEMENT MED LIAB ACCOUN	424000	1150	OF	-	-	-	843,000	843,000	506,244
	ALCOHOL & DRUG TREATMENT/PREVEN	401111	1150	OF	-	-	-	843,000	843,000	-
	TOTAL TRANSFER FROM REVENUE, DEPT OF				395,356,916	288,901,355	280,886,355	334,247,811	336,702,059	335,059,244

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TRANSFER FROM JUDICIAL										
	LAW ENFORCEMENT MED LIAB ACCOUN	424000	1198	OF	-	-	-	759,309	759,309	759,309
	TOTAL TRANSFER FROM JUDICIAL				-	-	-	759,309	759,309	759,309
TRANSFER FROM CONSUMER/BUS SVCS										
	PROVIDER TAX (INSURERS TAX) - HEALT	426500	1440	OF	-	89,775,432	118,958,043	86,335,869	79,984,804	82,999,538
	TOTAL TRANSFER FROM CONSUMER/BUS SVCS				-	89,775,432	118,958,043	86,335,869	79,984,804	82,999,538
TRANSFER FROM INS POOL GOV										
	CHILDRENS HEALTH INS PROGRAM	160000	1442	OF	6,428,181	-	-	-	-	-
	MEDICAID/MEDICAID ADMIN	00000/10010	1442	OF	13,979,785	43,600,863	43,600,863	-	-	-
	TOTAL TRANSFER FROM INS POOL GOV				20,407,966	43,600,863	43,600,863	-	-	-
	TOTAL TRANSFERS IN			OF	426,654,578	540,146,940	443,445,261	495,879,801	491,986,016	521,772,666
TRANSFER OUT										
TRANSFER TO - INTRAFUND										
	AMBULANCE LICENSING	480462	2010	OF	426,734,451	498,146,230	445,379,196	820,872,689	818,951,686	-
	TOTAL TRANSFER OUT - INTRAFUND				426,734,451	498,146,230	445,379,196	820,872,689	818,951,686	-
TRANSFER TO INS POOL GOV										
	MEDICAID ADMIN	100100	2442	OF	(14,016,636)	-	-	-	-	-
	CHILDRENS HEALTH INS PRGM (CHIP)	160000	2442	OF	(6,428,181)	-	-	-	-	-
	MEDICAID	100000	2442	OF	-	(43,600,863)	(43,600,863)	-	-	-
	TOTAL TRANSFER TO INS POOL GOV				(20,444,817)	(43,600,863)	(43,600,863)	-	-	-
TRANSFER TO DEPT OF HUMAN SERVICES										
	INSURERS TAX TO CAF	426500	2100	OF	-	-	-	-	-	(4,600,000)
	TOTAL TRANSFER TO DHS				-	-	-	-	-	(4,600,000)
	TOTAL TRANSFERS OUT				406,289,634	454,545,367	401,778,333	820,872,689	818,951,686	(4,600,000)
TOTAL OTHER FUNDS										
				OF	1,241,798,541	1,617,793,162	1,627,115,452	3,471,981,685	1,855,554,925	1,542,655,614

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FEDERAL FUNDS										
FEDERAL FUNDS REVENUE										
	TITLE XIX - MEDICAID	100000	0995	FF	2,451,312,288	3,964,411,210	4,624,185,059	4,321,746,965	2,907,362,367	3,765,512,461
	CHILDREN HEALTH INS PROGRAM	160000	0995	FF	252,431,888	234,899,976	312,903,841	315,051,323	265,611,045	264,960,249
	TOTAL FEDERAL FUNDS			FF	2,703,744,176	4,199,311,186	4,937,088,900	4,636,798,288	3,172,973,412	4,030,472,710
TRANSFER TO INSURANCE POOL GOV BD										
	MEDICAID	100000	2442	FF	(26,154,453)	(122,940,137)	(122,940,137)	-	-	-
	CHILDRENS HEALTH INS PRGM (CHIP)	160000	2442	FF	(17,156,693)	-	-	-	-	-
	TOTAL TRANSFER TO INSURANCE POOL				(43,311,146)	(122,940,137)	(122,940,137)	-	-	-
TOTAL FEDERAL FUNDS				FF	2,660,433,030	4,076,371,049	4,814,148,763	4,636,798,288	3,172,973,412	4,030,472,710
TOTAL MEDICAL ASSISTANCE PROGRAMS (MAP)										
				TF	4,784,281,947	6,535,004,456	8,113,852,127	9,850,981,424	5,927,432,888	6,441,784,830