

OREGON HEALTH AUTHORITY - PUBLIC EMPLOYEES BENEFIT BOARD (PEBB)
REVENUE SUMMARY
2011-13 LEGISLATIVELY ADOPTED BUDGET

Health Programs
Public Employees Benefit Board (PEBB)
020-02-00

SOURCE	GRANT NAME	GRANT NUMBER	COMP SOURCE GROUP	FUND	2007-2009 Actuals	2009-2011 Legislatively Approved Budget		2011-13 Agency Request Budget	2011-13 Governor's Balanced Budget	2011-13 Legislatively Adopted Budget
GENERAL FUND										
GENERAL FUND APPROPRIATION			0050	GF						
LOTTERY FUNDS										
TOTAL LOTTERY FUNDS				LF	-	-	-	-	-	-
OTHER FUNDS										
ADMINISTRATIVE & SERVICE CHARGES										
	PROVIDER TAX	411800	0415	OF				13,330,000	13,330,000	1,377,970,400
	OPERATIONS ADMINISTRATIVE AND	411900	0415	OF				8,317,778	8,317,778	
	TOTAL ADMINISTRATIVE & SERVICE CHARGES				-	-	-	21,647,778	21,647,778	1,377,970,400
INTEREST INCOME										
	INTEREST & INVESTMENTS (3400 &	411800	0605	OF				4,171,800	4,171,800	4,171,800
	TOTAL INTEREST INCOME				-	-	-	4,171,800	4,171,800	4,171,800
OTHER REVENUES										
	OTHER REVENUE	411800	0975	OF				1,388,119,460	1,388,119,460	23,479,060
	TOTAL OTHER REVENUES			OF	-	-	-	1,388,119,460	1,388,119,460	23,479,060
TRANSFER IN										
	RESIDUAL EQUITY	411800	1030	OF				250,146,184	250,146,184	250,146,184
	TOTAL TRANSFER FROM AGY - RES EQUITY				-	-	-	250,146,184	250,146,184	250,146,184
	TOTAL TRANSFERS IN			OF	-	-	-	250,146,184	250,146,184	250,146,184
TRANSFER OUT										
	TOTAL TRANSFERS OUT				-	-	-	-	-	-
TOTAL OTHER FUNDS - NL				OF	-	-	-	1,664,085,222	1,664,085,222	1,655,767,444
FEDERAL FUNDS										
TOTAL FEDERAL FUNDS				FF	-	-	-	-	-	-
TOTAL PUBLIC EMPLOYEES BENEFIT BOARD (PEBB)				TF	-	-	-	1,664,085,222	1,664,085,222	1,655,767,444