

Oregon Health Authority Public Employees Benefit Board-PEBB 44300-020-02-00-00000		2013-15 Revenue Report			
SOURCE	COMP SOURCE GROUP	FUND	2009-11 Actuals	2011-13 Legislatively Approved Budget	2013-15 Agency Request Budget
GENERAL FUND					
GENERAL FUND APPROPRIATION					
	0050	GF			
LOTTERY FUNDS REVENUES					
Interest Income	0605	LF			
TOTAL REVENUES		LF	-	-	-
TRANSFER IN					
Transfer In - Intrafund	1010	LF			
Transfer in Agency Res Equity	1030	LF			
Transfer in Other	1050	LF			
Transfer in Administrative Services	1107	LF			
TOTAL TRANSFERS IN		LF	-	-	-
TRANSFERS OUT					
Transfer Out - Intrafund	2010	LF			
TOTAL TRANSFERS OUT		LF	-	-	-
TOTAL LOTTERY FUNDS		LF	-	-	-
OTHER FUNDS REVENUES					
Other Selective Taxes	0190	OF			

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Business License & Fees	0205	OF			
Non-Business License & Fees	0210	OF			
Charges for Services	0410	OF			
Administrative Service Charges	0415	OF	16,860,912	1,386,288,178	1,717,676,000
Care of State Wards	0420	OF			
Fines, Rents and Royalties	0505	OF			
Fines, Rents and Royalties	0510	OF			
Certificates of Participation	0580	OF			
Interest Income	0605	OF	94	4,171,800	4,961,244
Sales Income	0705	OF			
Donations	0905	OF			
Grants (Non-FED)	0910	OF			
Loan Repayment	0925	OF			
Insurance Premiums	0965	OF			
Other Revenues	0975	OF	38,325,186	23,368,576	9,336,240
TOTAL REVENUES		OF	55,186,192	1,413,828,554	1,731,973,484

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TRANSFER IN					
Transfer in Intrafund	1010	OF			
Transfer in Agency Res Equity	1030	OF		253,612,848	
Transfer in Other	1050	OF	1,129,882,180		
Transfer in Administrative Services	1107	OF			
Transfer from Office of the Governor	1121	OF			
Transfer in Revenue Department	1150	OF			
Transfer in Judicial	1198	OF			
Transfer in Military Department	1248	OF			
Transfer in State Police	1257	OF			
Transfer in Department of Energy	1330	OF			
Transfer in Oregon Youth Authority	1415	OF			
Transfer in Commission & Families	1423	OF			
Transfer in Consumer Business Services	1440	OF			
Transfer in Employment Department	1471	OF			
Transfer in Education	1581	OF			

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Transfer in Agriculture	1603	OF			
Transfer in Department of Transportation	1730	OF			
Transfer in Health Relations Licensing Board	1833	OF			
Transfer in Board of Dentistry	1834	OF			
Transfer in Liquor Control Commission	1845	OF			
Transfer in Oregon Medical Board	1847	OF			
Transfer in Board of Nursing	1851	OF			
Transfer in Board of Pharmacy	1855	OF			
Transfer in Housing and Commercial Services	1914	OF			
TOTAL TRANSFERS IN		OF	1,129,882,180	253,612,848	-
TRANSFER OUT					
Transfer to Intrafund	2010	OF			
Transfer to Other	2050	OF	(45,839,526)		
Transfer to General Fund	2060	OF			
Transfer to Counties	2080	OF			
Transfer to Dept of Human Services	2100	OF			
Transfer to Consumer/Business	2440	OF			

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Transfer to Oregon Health and Science University	2590	OF			
Transfer to Health Relations Licensing Board	2833	OF			
TOTAL TRANSFERS OUT		OF	(45,839,526)		
TOTAL OTHER FUNDS		OF	1,139,228,846	1,667,441,402	1,731,973,484
FEDERAL FUNDS REVENUES					
Federal Funds Revenue	0995	FF			
TOTAL REVENUES		FF	-	-	-
TRANSFERS IN					
Transfer in Housing	1914	FF			
TOTAL TRANSFERS IN		FF	-	-	-
TRANSFERS OUT					
Transfer to OR Business Development	2123	FF			
Transfer to Environmental Quality	2340	FF			
Transfer to Oregon Health and Science University	2590	FF			
TOTAL TRANSFERS OUT		FF	-	-	-
TOTAL FEDERAL FUNDS		FF	-	-	-
TOTAL AVAILABLE REVENUES		TF	1,139,228,846	1,667,441,402	1,731,973,484