

INSURANCE DIVISION REVENUE, TRANSFERS AND EXPENDITURES  
for Fiscal Year Ended June 30, 2022

**DEDICATED PROGRAM REVENUE**

FIRE MARSHAL FEES	16,924,751
OTHER BUSINESS LICENSES AND FEES	20,202,810
HEALTH CARE PROVIDER TAXES	147,391,014
FEDERAL REVENUE	54,411,583
OTHER CHARGES FOR SERVICES	524,712
FINES & FORFEITURES	49,943
INTEREST ON INVESTMENTS	3,889
INCOME FROM INVESTMENTS-TREASURY	5,790
EXCESS FUND INTEREST-TREASURY	899,630
GAIN/LOSSES ON INVESTMENTS	24,823
OTHER REVENUE	121,759
REBATES AND RECOVERIES	0
Total Dedicated Program Revenue	<u>240,560,704</u>

**General Fund Revenue**

INSURANCE TAXES:		
PREMIUM TAX-RISK RETENTION	27,398	
OCEAN MARINE UNDERWRITING	87,706	
RETALIATORY TAXES	75,764,061	
SURPLUS LINES PREMIUM TAX	14,794,554	
WET MARINE INSURANCE PREMIUM TAX	71,555	
TOTAL INSURANCE TAXES		90,745,274
MARKET EQUITY FEE		646,586
FINES AND FORFEITS		242,444
MISC INTEREST INCOME		40,344
EXCESS FUND INTEREST - ST TREAS		64,201
FINES AND FORFEITS-A/R L&D		0
INTEREST - OTHER A/R L&D		0
OTHER BUSINESS LICENSES AND FEES		3
<b>Total General Fund Revenue</b>		<u>91,738,852</u>

**Transfer to General Fund** (91,738,852)

**Expenditures**

PERSONAL SERVICES	(13,785,407)
SERVICES & SUPPLIES	(3,060,670)
CAPITAL OUTLAYS	0
SPECIAL PAYMENTS	(42,682,557)
SPECIAL PAYMENTS (FEDERAL FUND)	(54,411,583)
<b>Total Expenditures</b>	<u>(113,940,217)</u>

Excess of Revenue over(under) Expenditures 126,620,487

**Other Financing Sources (Uses)**

TRANSFER OUT TO STATE POLICE	(16,392,667)
TRANSFER TO OREGON HEALTH AUTHORITY	(220,507,241)
TRANSFER IN FROM OREGON HEALTH AUTHORITY	156,872,743
TRANSFER IN - INTRAFUND	59,054
TRANSFER IN - SHARED SERVICES	0
TRANSFER OUT - INTRAFUND	(8,661)
TRANSFER OUT - SHARED SERVICES	(2,669,129)
Total Other Financing Sources (Uses)	<u>(82,645,901)</u>

Excess of Revenue and Other Sources over(under)  
Expenditures and Other Uses 43,974,586

Beginning Fund Equity 07/01/2021	178,937,530
Equity Adjustment	110,479
Ending Fund Equity 6/30/2022	<u>223,022,595</u>