

INSURANCE DIVISION REVENUE, TRANSFERS AND EXPENDITURES  
for Fiscal Year Ended June 30, 2019

**DEDICATED PROGRAM REVENUE**

FIRE MARSHAL FEES	13,683,566
OTHER BUSINESS LICENSES AND FEES	102,200,734
FEDERAL REVENUE	27,424
OTHER CHARGES FOR SERVICES	888,024
FINES & FORFEITURES	20,339
INTEREST ON INVESTMENTS	8,625
INCOME FROM INVESTMENTS-TREASURY	192,870
EXCESS FUND INTEREST-TREASURY	1,925,672
OTHER REVENUE	104,463
REBATES AND RECOVERIES	(1,317)
<b>Total Dedicated Program Revenue</b>	<u>119,050,400</u>

**General Fund Revenue**

<b>INSURANCE TAXES:</b>	
PREMIUM TAX-RISK RETENTION	27,806
OCEAN MARINE UNDERWRITING	109,922
RETALIATORY TAXES	75,207,380
SURPLUS LINES PREMIUM TAX	8,296,912
<b>TOTAL INSURANCE TAXES</b>	<b>83,642,020</b>
MISC INTEREST INCOME	283,889
EXCESS FUND INTEREST-TREASURY	212,714
FINES AND FORFEITS	438,981
OTHER REVENUE	18
<b>Total General Fund Revenue</b>	<u>84,577,621</u>

<b>Transfer to General Fund</b>	<u>(84,577,621)</u>
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**Expenditures**

PERSONAL SERVICES	(11,022,879)
SERVICES & SUPPLIES	(2,623,520)
CAPITAL OUTLAYS	(20,212)
SPECIAL PAYMENTS	(600)
<b>Total Expenditures</b>	<u>(13,667,211)</u>

Excess of Revenue over (under) Expenditures	<u>105,383,189</u>
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**Other Financing Sources (Uses)**

TRANSFER OUT TO STATE POLICE	(13,483,802)
TRANSFER TO OREGON HEALTH AUTHORITY	(232,845,478)
TRANSFER IN FROM OREGON HEALTH AUTHORITY	87,706,213
TRANSFER IN FROM OTHER FUND	53,479
TRANSFER OUT - SHARED SERVICES	(2,165,514)
<b>Total Other Financing Sources (Uses)</b>	<u>(160,735,102)</u>

Excess of Revenue and Other Sources over (under) Expenditures and Other Uses	(55,351,913)
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Beginning Fund Equity 07/01/2018	124,225,362
Prior Year Adjustment	-
<b>Ending Fund Equity 6/30/2019</b>	<u>68,873,449</u>