

INSURANCE DIVISION REVENUE, TRANSFERS AND EXPENDITURES  
for Fiscal Year Ended June 30, 2020

**DEDICATED PROGRAM REVENUE**

|                                  |                    |
|----------------------------------|--------------------|
| FIRE MARSHAL FEES                | 14,807,592         |
| OTHER BUSINESS LICENSES AND FEES | 17,266,874         |
| HEALTH CARE PROVIDER TAXES       | 111,502,499        |
| FEDERAL REVENUE                  | 54,888,070         |
| OTHER CHARGES FOR SERVICES       | 615,043            |
| FINES & FORFEITURES              | 8,351              |
| INTEREST ON INVESTMENTS          | 1,498              |
| INCOME FROM INVESTMENTS-TREASURY | 199,663            |
| EXCESS FUND INTEREST-TREASURY    | 2,085,112          |
| GAIN/LOSSES ON INVESTMENTS       | 8,519              |
| OTHER REVENUE                    | 102,197            |
| REBATES AND RECOVERIES           | 1,317              |
| Total Dedicated Program Revenue  | <u>201,486,735</u> |

**General Fund Revenue**

|                                   |            |                   |
|-----------------------------------|------------|-------------------|
| INSURANCE TAXES:                  |            |                   |
| PREMIUM TAX-RISK RETENTION        | 28,275     |                   |
| OCEAN MARINE UNDERWRITING         | 69,076     |                   |
| RETALIATORY TAXES                 | 67,335,972 |                   |
| SURPLUS LINES PREMIUM TAX         | 9,961,844  |                   |
| TOTAL INSURANCE TAXES             |            | 77,395,167        |
| FINES AND FORFEITS                |            | 983,383           |
| MISC INTEREST INCOME              |            | 124,181           |
| EXCESS FUND INTEREST - ST TREAS   |            | 214,760           |
| <b>Total General Fund Revenue</b> |            | <u>78,717,492</u> |

**Transfer to General Fund** (78,717,492)

**Expenditures**

|  |                      |
|--|----------------------|
| PERSONAL SERVICES                          | (12,138,034)         |
| SERVICES & SUPPLIES                        | (3,784,195)          |
| CAPITAL OUTLAYS                            | (5,333)              |
| SPECIAL PAYMENTS                           | (35,517,887)         |
| SPECIAL PAYMENTS (FEDERAL FUND)            | (54,482,113)         |
| <b>Total Expenditures</b>                  | <u>(105,927,562)</u> |
| Excess of Revenue over(under) Expenditures | <u>95,559,173</u>    |

**Other Financing Sources (Uses)**

|  |                   |
|--|-------------------|
| TRANSFER OUT TO STATE POLICE             | (14,198,964)      |
| TRANSFER TO OREGON HEALTH AUTHORITY      | (44,085,293)      |
| TRANSFER IN FROM OREGON HEALTH AUTHORITY | 77,333,661        |
| TRANSFER IN - SHARED SERVICES            | 133,505           |
| TRANSFER OUT - SHARED SERVICES           | (2,804,915)       |
| Total Other Financing Sources (Uses)     | <u>16,377,994</u> |

Excess of Revenue and Other Sources over(under)  
Expenditures and Other Uses 111,937,167

Beginning Fund Equity 07/01/2019 68,873,449  
Ending Fund Equity 6/30/2020 180,810,616