

INSURANCE DIVISION REVENUE, TRANSFERS AND EXPENDITURES
for Fiscal Year Ended June 30, 2021

DEDICATED PROGRAM REVENUE

FIRE MARSHAL FEES	15,503,316
OTHER BUSINESS LICENSES AND FEES	18,951,307
HEALTH CARE PROVIDER TAXES	138,463,313
FEDERAL REVENUE	42,314,529
OTHER CHARGES FOR SERVICES	645,335
FINES & FORFEITURES	173,230
INTEREST ON INVESTMENTS	4,237
INCOME FROM INVESTMENTS-TREASURY	19,023
EXCESS FUND INTEREST-TREASURY	1,191,796
GAIN/LOSSES ON INVESTMENTS	77,704
OTHER REVENUE	148,759
REBATES AND RECOVERIES	0
Total Dedicated Program Revenue	<u>217,492,549</u>

General Fund Revenue

INSURANCE TAXES:	
PREMIUM TAX-RISK RETENTION	24,259
OCEAN MARINE UNDERWRITING	98,590
RETALIATORY TAXES	64,519,729
SURPLUS LINES PREMIUM TAX	12,826,143
WET MARINE INSURANCE PREMIUM TAX	66,268
TOTAL INSURANCE TAXES	77,534,989
MARKET EQUITY FEE	706,817
FINES AND FORFEITS	819,886
MISC INTEREST INCOME	119,832
EXCESS FUND INTEREST - ST TREAS	112,859
FINES AND FORFEITS-A/R L&D	0
INTEREST - OTHER A/R L&D	0
Total General Fund Revenue	<u>79,294,383</u>

Transfer to General Fund	<u>(79,294,383)</u>
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Expenditures

PERSONAL SERVICES	(12,679,833)
SERVICES & SUPPLIES	(2,992,295)
CAPITAL OUTLAYS	0
SPECIAL PAYMENTS	(45,445,098)
SPECIAL PAYMENTS (FEDERAL FUND)	(41,845,226)
Total Expenditures	<u>(102,962,452)</u>

Excess of Revenue over(under) Expenditures	<u>114,530,097</u>
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Other Financing Sources (Uses)

TRANSFER OUT TO STATE POLICE	(15,781,652)
TRANSFER TO OREGON HEALTH AUTHORITY	(236,875,618)
TRANSFER IN FROM OREGON HEALTH AUTHORITY	137,976,178
TRANSFER IN - INTRAFUND	692,952
TRANSFER IN - SHARED SERVICES	0
TRANSFER OUT - INTRAFUND	(3,203)
TRANSFER OUT - SHARED SERVICES	(2,411,840)
Total Other Financing Sources (Uses)	<u>(116,403,183)</u>

Excess of Revenue and Other Sources over(under) Expenditures and Other Uses	(1,873,086)
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Beginning Fund Equity 07/01/2020	<u>180,810,616</u>
Ending Fund Equity 6/30/2021	<u>178,937,530</u>