

INSURANCE DIVISION REVENUE, TRANSFERS AND EXPENDITURES
for Fiscal Year Ended June 30, 2023

DEDICATED PROGRAM REVENUE

| | |
|----------------------------------|--------------------|
| FIRE MARSHAL FEES | 19,866,911 |
| OTHER BUSINESS LICENSES AND FEES | 21,441,842 |
| HEALTH CARE PROVIDER TAXES | 150,583,552 |
| FEDERAL REVENUE | 55,000,000 |
| OTHER CHARGES FOR SERVICES | 728,248 |
| FINES & FORFEITURES | 80,551 |
| INTEREST ON INVESTMENTS | 8,713 |
| INCOME FROM INVESTMENTS-TREASURY | 0 |
| EXCESS FUND INTEREST-TREASURY | 5,944,556 |
| GAIN/LOSSES ON INVESTMENTS | 9,120 |
| OTHER REVENUE | 56,269 |
| REBATES AND RECOVERIES | 0 |
| Total Dedicated Program Revenue | <u>253,719,764</u> |

General Fund Revenue

| | |
|----------------------------------|-------------------|
| INSURANCE TAXES: | |
| PREMIUM TAX-RISK RETENTION | 22,748 |
| OCEAN MARINE UNDERWRITING | 115,850 |
| RETALIATORY TAXES | 77,852,396 |
| SURPLUS LINES PREMIUM TAX | 18,688,729 |
| WET MARINE INSURANCE PREMIUM TAX | 131,509 |
| TOTAL INSURANCE TAXES | 96,811,232 |
| MARKET EQUITY FEE | 661,235 |
| FINES AND FORFEITS | 255,393 |
| MISC INTEREST INCOME | 19,663 |
| EXCESS FUND INTEREST - ST TREAS | 292,231 |
| FINES AND FORFEITS-A/R L&D | 0 |
| INTEREST - OTHER A/R L&D | 0 |
| OTHER BUSINESS LICENSES AND FEES | 0 |
| Total General Fund Revenue | <u>98,039,753</u> |

Transfer to General Fund (98,039,753)

Expenditures

| | |
|---------------------------------|----------------------|
| PERSONAL SERVICES | (16,421,389) |
| SERVICES & SUPPLIES | (4,639,642) |
| CAPITAL OUTLAYS | 0 |
| SPECIAL PAYMENTS | (51,728,024) |
| SPECIAL PAYMENTS (FEDERAL FUND) | (55,000,000) |
| Total Expenditures | <u>(127,789,055)</u> |

Excess of Revenue over(under) Expenditures 125,930,710

Other Financing Sources (Uses)

| | |
|--|----------------------|
| TRANSFER OUT TO STATE POLICE | (18,736,507) |
| TRANSFER TO OREGON HEALTH AUTHORITY | (306,003,543) |
| TRANSFER IN FROM OREGON HEALTH AUTHORITY | 171,157,762 |
| TRANSFER IN - INTRAFUND | 52,993 |
| TRANSFER IN - SHARED SERVICES | 0 |
| TRANSFER OUT - INTRAFUND | (4,107) |
| TRANSFER OUT - SHARED SERVICES | (2,947,088) |
| Total Other Financing Sources (Uses) | <u>(156,480,490)</u> |

Excess of Revenue and Other Sources over(under)
Expenditures and Other Uses (30,549,781)

| | |
|----------------------------------|--------------------|
| Beginning Fund Equity 07/01/2022 | 223,022,595 |
| Prior Year Adjustment | - |
| Equity Adjustment | |
| Ending Fund Equity 6/30/2023 | <u>192,472,814</u> |