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

FIRE MARSHAL FEES	DEDICATED PROGRAM REVENUE		
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 8,712 INTEREST ON INVESTMENTS 5,944,556 GAIN/LOSSES ON INVESTMENTS 5,944,556 GAIN/LOSSES ON INVESTMENTS 5,944,556 GAIN/LOSSES ON INVESTMENTS 5,246,550 GAIN/LOSSES ON INVESTMENTS 5,246,550 GENERAL FEWENUE 56,266 REBATES AND RECOVERIES C			19,866,911
FEDERAL REVENUE OTHER CHARGES FOR SERVICES FINES & FORSERIURES SROSSINTEREST ON INVESTMENTS INCOME FROM INVESTMENTS TREASURY SCKESS FUND INTEREST-TREASURY SALVISOR SON INVESTMENTS OTHER REVENUE SEBATES AND RECOVERIES Total Dedicated Program Revenue FREMINES ARE RETENTION OCEAN MARINE UNDERWRITING CEAN MARINE UNDERWRITING OCEAN MARINE UNDERWRITING SURPLUS LINES PREMIUM TAX SURPLUS LINES PREMIUM TAX SURPLUS LINES PREMIUM TAX TOTAL INSURANCE TAXES: SURPLUS LINES PREMIUM TAX OCEAN MARINE INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES SURPLUS LINES PREMIUM TAX TOTAL INSURANCE TAXES OF SET SURPLUS LINES PREMIUM TAX OCEAN MARINE INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES OF SET SURPLUS LINES PREMIUM TAX OCEAN MARINE INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES OF SET SURPLUS LINES PREMIUM TAX OCEAN MARINE INSURANCE TAXES OCEAN TOTAL TAXES OCEAN TOTAL TAXES OCEAN TOTAL TAXES OCEAN TOTAL TAXES OCEAN TAXES OCEAN TOTAL TAXES OCEAN TOTAL TAXES OCEAN TAX	OTHER BUSINESS LICENSES AND FEES		21,441,842
FEDERAL REVENUE	HEALTH CARE PROVIDER TAXES		150,583,552
OTHER CHARGES FOR SERVICES 7.28,248 FINES & FORFEITURES 80,551 INTEREST ON INVESTMENTS 8,713 INCOME FROM INVESTMENTS 5,944,556 GAIN/LOSSES ON INVESTMENTS 9,120 GAIN/LOSSES ON INVESTMENTS 9,120 OTHER REVENUE 56,266 REBATES AND RECOVERIES 60 OTHER REVENUE 56,266 REBATES AND RECOVERIES 60 OTHER REVENUE 56,266 REBATES AND RECOVERIES 60 OTHER REVENUE 7,852,396 SURPLUS LINES PREMIUM TAX 115,850 RETALIATORY TAXES 77,852,396 SURPLUS LINES PREMIUM TAX 13,688,729 WET MARINE INJURANCE PREMIUM TAX 13,688,729 WET MARINE INSURANCE PREMIUM TAX 13,688,729 WET MARINE FOR FREMIUM TAX 13,688,729 WET MARINE FOR FREMIUM TAX 13,698 76,631 SINES AND FORFEITS 661,238 FINES AND FORFEITS 70,641 INTEREST FOR FREMIUM TAX 13,698 76,631 SINES AND FORFEITS 662,238 FINES AND FORFEITS ST TREAS 292,231 FINES AND FORFEITS ST TREAS 292,231 FINES AND FORFEITS APIL & 0 0 INTEREST FOR FREMIL & 0 0 INTERE	FEDERAL REVENUE		55,000,000
INCOME FROM INVESTMENTS 8,713 INCOME FROM INVESTMENTS-TREASURY 5,944,556 CALLES AND INTEREST-TREASURY 5,944,556 CALLES AND RECOVERIES 5,265 Total Dedicated Program Revenue 253,719,764 CEMERIAL TRANSPORT 115,850 CEMERIAL TRANSPORT 115,850 CRETALIATORY TAXES 77,852,396 SURPLUS LINES PREMIUM TAX 18,688,729 WET MARINE INSURANCE PREMIUM TAX 131,509 TOTAL INSURANCE TAXES 96,811,232 WET MARINE INSURANCE PREMIUM TAX 13,688,729	OTHER CHARGES FOR SERVICES		728,248
INTEREST ON INVESTMENTS	FINES & FORFEITURES		80,551
INCOME FROM INVESTMENTS-TREASURY EXCESS FUND INTERST-TREASURY S,944,526 GAIN/LOSSES ON INVESTMENTS 9,126 OTHER REVENUE REBATES AND RECOVERIES Total Dedicated Program Revenue Cameral Fund Revenue	INTEREST ON INVESTMENTS		8,713
GAIN/LOSSES ON INVESTMENTS OTHER REVENUE S5,265 REBATES AND RECOVERIES Total Dedicated Program Revenue General Fund Revenue INSURANCE TAXES: PREMIUM TAX-RISK RETENTION OCAM MARINE UNDERWRITING 115,850 RETALLATORY TAXES TOTAL INSURANCE TAXES: PREMIUM TAX-RISK RETENTION OCAM MARINE UNDERWRITING 115,850 SURPLUS LINES PREMIUM TAX 18,688,729 WET MARINE INSURANCE PREMIUM TAX 131,509 TOTAL INSURANCE TAXES MARKET EQUITY FEE 661,235 FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS OTHER AND FORFEITS OTHER AND FORFEITS OTHER AND FORFEITS OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PRESONAL SERVICES TOTAL General Fund Revenue PRESONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures EXPECIAL PAYMENTS (FEDERAL FUND) TOTAL Expenditures CONTER BUSINESS LICENSES AND FEES CAPITAL OUTLAYS SPECIAL PAYMENTS (FEDERAL FUND) TOTAL Expenditures CONTER BUSINESS OF REVENUE OF TAXES (15,728,025) EXCESS OF REVENUE OVER (15,728,025) TRANSFER NOT TO STATE POLICE TRANSFER NOT TO STATE POLICE TRANSFER NOT STATE P	INCOME FROM INVESTMENTS-TREASURY		0
GAIN/LOSSES ON INVESTMENTS OTHER REVENUE S5,265 REBATES AND RECOVERIES Total Dedicated Program Revenue General Fund Revenue INSURANCE TAXES: PREMIUM TAX-RISK RETENTION OCAM MARINE UNDERWRITING 115,850 RETALLATORY TAXES TOTAL INSURANCE TAXES: PREMIUM TAX-RISK RETENTION OCAM MARINE UNDERWRITING 115,850 SURPLUS LINES PREMIUM TAX 18,688,729 WET MARINE INSURANCE PREMIUM TAX 131,509 TOTAL INSURANCE TAXES MARKET EQUITY FEE 661,235 FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS OTHER AND FORFEITS OTHER AND FORFEITS OTHER AND FORFEITS OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PRESONAL SERVICES TOTAL General Fund Revenue PRESONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures EXPECIAL PAYMENTS (FEDERAL FUND) TOTAL Expenditures CONTER BUSINESS LICENSES AND FEES CAPITAL OUTLAYS SPECIAL PAYMENTS (FEDERAL FUND) TOTAL Expenditures CONTER BUSINESS OF REVENUE OF TAXES (15,728,025) EXCESS OF REVENUE OVER (15,728,025) TRANSFER NOT TO STATE POLICE TRANSFER NOT TO STATE POLICE TRANSFER NOT STATE P			
OTHER REVENUE 56,269 REBATES AND RECOVERIES C Total Dedicated Program Revenue 253,719,764 General Fund Revenue 253,719,764 INSURANCE TAXES: PREMIUM TAX-RISK RETENTION 22,748 OCEAN MARINE UNDERWRITING 115,850 RETALIATORY TAXES 77,852,396 SURPLUS LINES PREMIUM TAX 18,668,729 WET MARINE INSURANCE PREMIUM TAX 131,509 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 OTHER BUSINESS LICENSES AND FEES 0 Total General Fund Revenue 98,039,753 Expenditures (16,421,388) CAPITAL OUTLAYS (6 SPECIAL PAYMENTS (51,728,024 CAPITAL OUTLAYS (51,728,024 SPECIAL PAYMENTS (FEDERAL FUND) (55,000,000 TOTAL Expenditures (122,788,055 Excess of Revenue over(under) Expenditures 125,930,710 TRANSFER OUT T			
REBATES AND RECOVERIES Total Dedicated Program Revenue General Fund Revenue INSURANCE TAXES: PREMIUM TAX-RISK RETENTION OCEAN MARINE UNDERWRITING 115,850 RETALIATORY TAXES SURPLUS LINES PREMIUM TAX 18,688,729 WET MARINE INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAVS SPECIAL PAYMENTS SPECIAL PAYMENTS SPECIAL PAYMENTS EXCESS of Revenue over(under) Expenditures DETAIL OF TAXES AND FORMELT HAUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - SHARED SERVICES TRANSFER OUT - STATE POLICE TRANSFER IN - SHARED SERVICES TOTAL OTHER - A/R BLOD SERVICES TRANSFER IN - SHARED SERVICES TRANSFER OUT - STATE POLICE TRANSFER OUT - STATE POLICE TRANSFER IN - SHARED SERVICES TRANSFER OUT - STATE POLICE TRANSFER IN - SHARED SERVICES TRANSFER OUT - STATE POLICE TRANSFER IN - SHARED SERVICES TRANSFER OUT - STATE POLICE TRANSFER IN - SHARED SERVICES TRANSFER OUT - STATE POLICE TRANSFER IN - SHARED SERVICES TRANSFER OUT - STATE POLICE TRANSFER	•		•
General Fund Revenue INSURANCE TAXES: PREMIUM TAX-RISK RETENTION OCEAN MARINE UNDERWRITING OCEAN MARINE UNDERWRITING OCEAN MARINE UNDERWRITING SURPLUS LINES PREMIUM TAX TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS OTHER ARY L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TOTAL OUT - SHARED SERVICES TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TOTAL OUT - SHARED SERVICES TOTAL OUT - SHARED SERVICES TOTAL OUT - SHARED SERVI			0
INSURANCE TAXES: PREMIUM TAX-RISK RETENTION OCEAN MARINE UNDERWRITING 115,850 RETALIATORY TAXES 77,852,396 SURPLUS LINES PREMIUM TAX 18,688,729 WET MARINE INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Expenditures PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER OUT OF STAYLOND TRANSFER OUT - STHARED SERVICES TOTAL OTHER SERVICES TOTAL SERVICES STANSFER OUT TO STATE POLICE TRANSFER IN - SHARED SERVICES TOTAL OTHER LITH AUTHORITY TRANSFER OUT TO STATE POLICE TRANSFER OUT TO STATE POLICE TRANSFER OUT TO STATE POLICE TRANSFER IN - SHARED SERVICES TOTAL OTHER POWN OREGON HEALTH AUTHORITY TRANSFER OUT TO STATE POLICE TO		=	253,719,764
INSURANCE TAXES: PREMIUM TAX-RISK RETENTION OCEAN MARINE UNDERWRITING 115,850 RETALIATORY TAXES 77,852,396 SURPLUS LINES PREMIUM TAX 18,688,729 WET MARINE INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Expenditures PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER OUT OF STAYLOND TRANSFER OUT - STHARED SERVICES TOTAL OTHER SERVICES TOTAL SERVICES STANSFER OUT TO STATE POLICE TRANSFER IN - SHARED SERVICES TOTAL OTHER LITH AUTHORITY TRANSFER OUT TO STATE POLICE TRANSFER OUT TO STATE POLICE TRANSFER OUT TO STATE POLICE TRANSFER IN - SHARED SERVICES TOTAL OTHER POWN OREGON HEALTH AUTHORITY TRANSFER OUT TO STATE POLICE TO	General Fund Revenue		
PREMIUM TAX-RISK RETENTION OCEAN MARINE UNDERWRITING CEAN MARINE UNDERWRITING RETALIATORY TAXES RETALIATORY TAXES SURPLUS LINES PREMIUM TAX 18,688,729 WET MARINE INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D INTEREST - OTHER A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures Excess of Revenue over(under) Expenditures DITENSER TO OREGON HEALTH AUTHORITY TRANSFER IN - STATE POLICE TRAN			
OCEAN MARINE UNDERWRITING RETALIATORY TAXES SURPLUS LINES PREMIUM TAX SURPLUS LINES PREMIUM TAX TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D TOTAL EXPENDING TO TAXES TO THE ALTHOUGH TOTAL EXPENDING TOTAL EXA		22.748	
RETALIATORY TAXES SURPLUS LINES PREMIUM TAX IS,688,729 WET MARINE INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER IN - SINTRAFUND TRANSFER OUT - STARED SERVICES TRANSFER OUT - STARED SERVICES TRANSFER OUT - STARED SERVICES CAPITAL OUTLAYS DEACH TO STATE POLICE TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - SHARED SERVICES TRANSFER OUT - STARED SERVICES TRANSFER OUT - STARED SERVICES CAPITAL OUTLAYS DEACH TARED SERVICES TRANSFER OUT - STARE DSERVICES TRANSFER OUT - STARED SERVICES TRANSFER OUT - STARED SERVICES TO STANSFER OUT - STARED SERVICES TO STANSFER OUT - SHARED SERVICES TO STANSFER OUT - STARED SERVIC		-	
SURPLUS LINES PREMIUM TAX WET MARINE INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Expenditures Expenditures Expenditures Expenditures Expenditures Expenditures CAPITAL OUTLAYS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures Excess of Revenue over(under) Expenditures DETAINSEER IN - SHARED SERVICES TRANSFER IN - INTRAFUND TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - SHARED SERVICES Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment Equity Adjustment		•	
TOTAL INSURANCE PREMIUM TAX TOTAL INSURANCE TAXES TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D INTEREST - OTHER A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PERSONAL SERVICES Expenditures PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TOTAL OUTLAYS COTATION TO TRANSFER IN - SHARED SERVICES TRANSFER OUT TO STATE POLICE TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES TOTAL Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment Equity Adjustment			
TOTAL INSURANCE TAXES MARKET EQUITY FEE FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D FINES AND FORFEITS-A/R L&D FINES AND FORFEITS-A/R L&D TOTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS SPECIAL PAYMENTS SPECIAL PAYMENTS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER IN - SHARED SERVICES TOTAL Other Financing Sources (Uses) TRANSFER OUT - SHARED SERVICES TOTAL OTHER SERVICES TRANSFER OUT - SHARED SERVICES TOTAL OTHER S			
MARKET EQUITY FEE FINES AND FORFEITS FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D INTEREST - OTHER A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue 98,039,753 Expenditures PERSONAL SERVICES SERVICES & (16,421,388 SERVICES & (4,639,642 CAPITAL OUTLAYS SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (55,000,000 Total Expenditures Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER IN - INTRAFUND TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TRANSFER OUT - SHARED SERVICES TOTAL Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 223,022,595 Prior Year Adjustment Equity Adjustment		131,309	06 011 222
FINES AND FORFEITS MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D INTEREST - OTHER A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PERSONAL SERVICES Expenditures FERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (51,728,024) SPECIAL PAYMENTS (51,728,024) Excess of Revenue over(under) Expenditures DEACH SERVICES Excess of Revenue Over(under) Expenditures Other Financing Sources (Uses) TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TRANSFER IN - SHARED SERVICES TRANSFER OUT - SHARED SERVICES TOTAL OUTLAYS Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 223,022,595 Prior Year Adjustment Equity Adjustment			
MISC INTEREST INCOME EXCESS FUND INTEREST - ST TREAS EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue 98,039,753 Expenditures PERSONAL SERVICES SERVICES & (16,421,388 SERVICES & (16,421,388 SERVICES & (16,421,388 SERVICES & (16,439,642 CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - INTRAFUND TRANSFER IN - INTRAFUND TRANSFER OUT - SHARED SERVICES TOtal Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	-		
EXCESS FUND INTEREST - ST TREAS FINES AND FORFEITS-A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue PERSONAL SERVICES SERVICES & (16,421,388 SERVICES & (4,639,642 CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (127,789,055 Excess of Revenue over(under) Expenditures TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES TRANSFER OUT - SHARED SERVICES TRANSFER OUT - SHARED SERVICES TOTAL OUTH SHARED SERVICES TRANSFER OUT - SHARED SERVICES TRANSFER OUT - SHARED SERVICES TRANSFER OUT - SHARED SERVICES TOTAL OUTH SHARED SERVICES TO			,
FINES AND FORFEITS-A/R L&D INTEREST - OTHER A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue 98,039,753 Transfer to General Fund (98,039,753 Expenditures PERSONAL SERVICES SERVICES (16,421,389 SERVICES (4,639,642 CAPITAL OUTLAYS SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (51,728,025 Excess of Revenue over(under) Expenditures 125,930,710 Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER OUT TO STATE POLICE TRANSFER IN - SHARED SERVICES TRANSFER IN - INTRAFUND TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES TRANSFER OUT - SHARED SERVICES TOTAL OTHER SERVI			
INTEREST - OTHER A/R L&D OTHER BUSINESS LICENSES AND FEES Total General Fund Revenue 98,039,753 Transfer to General Fund (98,039,753 Expenditures PERSONAL SERVICES SERVICES (16,421,389 SERVICES (4,639,642 CAPITAL OUTLAYS (5,500,000 TOTAL Expenditures Excess of Revenue over(under) Expenditures Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE (18,736,507 TRANSFER IN FROM OREGON HEALTH AUTHORITY (306,003,543 TRANSFER IN - INTRAFUND (4,107 TRANSFER IN - SHARED SERVICES (2,947,088 TRANSFER OUT - SHARED SERVICES (2,947,088 TOTAL Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures (30,549,781 Excess of Revenue and Other Uses (30,549,781 Beginning Fund Equity 07/01/2022 223,022,595 Prior Year Adjustment - Equity Adjustment			-
Transfer to General Fund Revenue 98,039,753 Expenditures PERSONAL SERVICES (16,421,389 SERVICES & SUPPLIES (4,639,642 CAPITAL OUTLAYS (55,000,000 Total Expenditures (127,789,055) 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 (17,157,762 TRANSFER IN - INTRAFUND (4,107 TRANSFER OUT - SHARED SERVICES (2,947,088 TOtal Other Financing Sources (Uses) (156,480,490 Excess of Revenue and Other Sources over(under) Expenditures (30,549,781 Excess of Revenue and Other Uses (30,549,781 Beginning Fund Equity 07/01/2022 223,022,595 Prior Year Adjustment (50,000,000,000) Expenditures and Other Uses (156,480,490) Equity Adjustment (50,000,000,000) Transfer Out - State Police (18,736,507) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses (30,549,781)	•		0
Transfer to General Fund Expenditures PERSONAL SERVICES SERVICES & (16,421,385 SERVICES & (4,639,642 CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (55,000,000 Total Expenditures Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - SHARED SERVICES TOtal Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	•		0
Transfer to General Fund Expenditures PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures Excess of Revenue over(under) Expenditures CAPITAL OUTLAYS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures (127,789,055 Excess of Revenue over(under) Expenditures Description of the Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES TOTAL OTHER SERVICES TO		_	0
Expenditures PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures Excess of Revenue over(under) Expenditures CAPITAL OUTLAYS SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures Excess of Revenue over(under) Expenditures Description of the Expenditures TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	Total General Fund Revenue	=	98,039,753
PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (FEDERAL FUND) (55,000,000 Total Expenditures Excess of Revenue over(under) Expenditures 125,930,710 Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	Transfer to General Fund	-	(98,039,753)
SERVICES & SUPPLIES CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures (127,789,055 Excess of Revenue over(under) Expenditures 125,930,710 Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES TRANSFER OUT - SHARED SERVICES TOTAL Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	Expenditures		
CAPITAL OUTLAYS SPECIAL PAYMENTS SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (FEDERAL FUND) (55,000,000 Total Expenditures Excess of Revenue over(under) Expenditures 125,930,710 Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND 52,993 TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES TOTAL Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	PERSONAL SERVICES		(16,421,389)
SPECIAL PAYMENTS (51,728,024 SPECIAL PAYMENTS (FEDERAL FUND) (55,000,000 Total Expenditures (127,789,055) 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 (04,107) TRANSFER OUT - INTRAFUND (4,107) TRANSFER OUT - SHARED SERVICES (2,947,088) Total Other Financing Sources (Uses) (156,480,490) 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	SERVICES & SUPPLIES		(4,639,642)
SPECIAL PAYMENTS (FEDERAL FUND) Total Expenditures (127,789,055 Excess of Revenue over(under) Expenditures 125,930,710 Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	CAPITAL OUTLAYS		0
Total Expenditures (127,789,055) 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 (2,947,088) TRANSFER OUT - INTRAFUND (4,107) TRANSFER OUT - SHARED SERVICES (2,947,088) Total Other Financing Sources (Uses) (156,480,490) 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	SPECIAL PAYMENTS		(51,728,024)
Excess of Revenue over(under) Expenditures Other Financing Sources (Uses) TRANSFER OUT TO STATE POLICE TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	SPECIAL PAYMENTS (FEDERAL FUND)	_	(55,000,000)
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 (C4,107) TRANSFER OUT - INTRAFUND (4,107) TRANSFER OUT - SHARED SERVICES (2,947,088) Total Other Financing Sources (Uses) (156,480,490) 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	Total Expenditures	_	(127,789,055)
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 (CAMPACE OF TRANSFER OUT - INTRAFUND TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES (2,947,088 Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses (30,549,781 Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	Excess of Revenue over(under) Expenditures	-	125,930,710
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 (CAMPACE OF TRANSFER OUT - INTRAFUND TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES (2,947,088 Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses (30,549,781 Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment		=	
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 (CAMPACE OF TRANSFER OUT - INTRAFUND TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES (2,947,088 Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses (30,549,781 Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	Other Financing Sources (Uses)		
TRANSFER TO OREGON HEALTH AUTHORITY TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment 171,157,762 (306,003,543 (4,107) 171,157,762 (4,107) ((18,736,507)
TRANSFER IN FROM OREGON HEALTH AUTHORITY TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment			(306,003,543)
TRANSFER IN - INTRAFUND TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment	TRANSFER IN FROM OREGON HEALTH AUTHORITY		
TRANSFER IN - SHARED SERVICES TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment			
TRANSFER OUT - INTRAFUND TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment (4,107 (2,947,088 (156,480,490 (0
TRANSFER OUT - SHARED SERVICES Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment (2,947,088 (156,480,490 (156,48			
Total Other Financing Sources (Uses) Excess of Revenue and Other Sources over(under) Expenditures and Other Uses (30,549,781 Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment			
Expenditures and Other Uses (30,549,781 Beginning Fund Equity 07/01/2022 223,022,595 Prior Year Adjustment - Equity Adjustment		<u>-</u> _	(156,480,490)
Expenditures and Other Uses (30,549,781 Beginning Fund Equity 07/01/2022 223,022,595 Prior Year Adjustment - Equity Adjustment	Fuence of Devices and Other Courses are first	_	
Beginning Fund Equity 07/01/2022 Prior Year Adjustment Equity Adjustment 223,022,595			(30 549 781)
Prior Year Adjustment - Equity Adjustment -	Experience and other odes		(30,343,761)
Equity Adjustment			223,022,595
	•		-
192,472,014		_	192 /72 81/
	Linding I und Equity 0/30/2023	=	132,472,014