

INSURANCE DIVISION REVENUE, TRANSFERS AND EXPENDITURES
for Fiscal Year Ended June 30, 2024

DEDICATED PROGRAM REVENUE

FIRE MARSHAL FEES	19,201,082
OTHER BUSINESS LICENSES AND FEES	24,783,218
HEALTH CARE PROVIDER TAXES	160,915,385
FEDERAL REVENUE	0
OTHER CHARGES FOR SERVICES	558,517
FINES & FORFEITURES	13,179
INTEREST ON INVESTMENTS	609
INCOME FROM INVESTMENTS-TREASURY	20
EXCESS FUND INTEREST-TREASURY	10,124,980
GAIN/LOSSES ON INVESTMENTS	0
OTHER REVENUE	196,414
REBATES AND RECOVERIES	0
LOAN PROCEEDS	1,254,295
Total Dedicated Program Revenue	217,047,699

General Fund Revenue

INSURANCE TAXES:	
PREMIUM TAX-RISK RETENTION	14,293
OCEAN MARINE UNDERWRITING	191,878
RETALIATORY TAXES	34,727,321
SURPLUS LINES PREMIUM TAX	16,563,589
WET MARINE INSURANCE PREMIUM TAX	135,024
TOTAL INSURANCE TAXES	51,632,105
MARKET EQUITY FEE	660,029
FINES AND FORFEITS	592,907
MISC INTEREST INCOME	122,200
EXCESS FUND INTEREST - ST TREAS	533,083
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	53,540,323
Transfer to General Fund	(53,540,323)

Expenditures

PERSONAL SERVICES	(18,173,257)
SERVICES & SUPPLIES	(4,992,426)
CAPITAL OUTLAYS	0
SPECIAL PAYMENTS	(103,767,108)
SPECIAL PAYMENTS (FEDERAL FUND)	60,037,707
Total Expenditures	(66,895,083)
Excess of Revenue over(under) Expenditures	150,152,616

Other Financing Sources (Uses)

TRANSFER OUT TO STATE POLICE	(21,644,540)
TRANSFER TO OREGON HEALTH AUTHORITY	(263,700,294)
TRANSFER IN FROM OREGON HEALTH AUTHORITY	203,261,603
TRANSFER IN - INTRAFUND	153,734
TRANSFER IN - SHARED SERVICES	0
TRANSFER OUT - INTRAFUND	(5,320)
TRANSFER OUT - SHARED SERVICES	(3,433,831)
Total Other Financing Sources (Uses)	(85,368,649)

Excess of Revenue and Other Sources over(under) Expenditures and Other Uses	64,783,967
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Beginning Fund Equity 07/01/2023	192,472,813
Prior Year Adjustment	
Equity Adjustment	
Ending Fund Equity 6/30/2024	257,256,780