

**Insurance Division Revenue, Transfers and Expenditures
for Fiscal Year Ended June 30, 2009**

Dedicated Program Revenue

Fire Marshal Fees	8,266,164
Other Business Licenses and Fees	9,673,104
Federal Revenue	0
Other Charges for Services	703,222
Other Sales Income	51
Interest on Investments	845
Income from Investments-Treasury	205,873
Excess Fund Interest-Treasury	59,254
Other Revenue	137,372
Total Dedicated Program Revenue	<u>19,045,885</u>

General Fund Revenue

Insurance Taxes:	
Premium Tax-Risk Retention	32,966
Gross Premium & Tax Auth	0
Ocean Marine Underwriting	220,274
Retaliatory Taxes	41,931,462
Surplus Lines Premium Tax	5,384,716
Risk Retention Group Renewal	0
Total Insurance Taxes	47,569,418
Misc Interest Income	89,142
Excess Fund Interest-Treasury	100,489
Fines and Forfeits	1,176,139
Other Revenue	0
Total General Fund Revenue	<u>48,935,188</u>
Transfer to General Fund	<u>(48,935,188)</u>

Expenditures

Personal Services	(7,360,151)
Services & Supplies	(1,646,120)
Capital Outlays	0
Total Expenditures	<u>(9,006,271)</u>
Excess of Revenue over(under) Expenditures	<u>10,039,614</u>

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Other Financing Sources (Uses)

Transfer out to State Police	(12,001,755)
Transfer in from Other Fund	214,974
Transfer out to Other Fund	(1,982,043)
Total Other Financing Sources (Uses)	<u>(13,768,824)</u>

Excess of Revenue and Other Sources over(under)

Expenditures and Other Uses	(3,729,210)
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Beginning Fund Equity 6/30/2008	9,882,196
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Ending Fund Equity 6/30/2009	<u><u>6,152,986</u></u>
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