

**Insurance Division Revenue and Expenditures
for fiscal year ending June 30, 2004**

Dedicated Program Revenue

Fire Marshal Fees	7,797,965
Other Business Licenses & Fees	8,187,067
Federal Revenue (SHIBA)	265,001
Other Charges for Service	992,285
Other Sales Income	1,197
Misc. Interest Income	980
Investment Income	154,878
Excess Cash Interest	69,988
Donations and Grants	0
Gain/Loss on Investment	17,924
Other Revenue	<u>(506,167)</u>
Total Dedicated Program Revenue	<u>\$ 16,981,118</u>

General Fund Revenue

Insurance Taxes	
Premium Tax Risk Retention	32,883
Gross Premium & Tax Auth	2
Ocean Marine Underwriting	66,643
Retaliatory Taxes	50,606,165
Surplus Line Premium Tax	4,735,136
Risk Retention Group Renewal	350
Misc. Interest Income	224,410
Excess Cash Interest	101,271
Fines & Forfeitures	4,685,250
Other Revenue	<u>6,234,254</u>
Total General Fund Revenue	<u>\$ 66,686,364</u>

Transfer to General Fund **(\$ 66,686,364)**

Expenditures

Personal Services & Services & Supplies	7,049,021
Capital Outlay	<u>0</u>
Total Expenditures	<u>\$ 7,049,021</u>

**Excess of Revenues Over
(Under) Expenditures** **\$ 9,932,097**

Other Financing Sources (Uses)

Transfer to State Police	(7,457,023)
Intrafund Transfers-In	325,203
Intrafund Transfers-Out	(1,506,981)
Transfer from Senior Services	<u>0</u>
Total Other Financing Sources (Uses)	<u>(\$8,638,801)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$1,293,296
Beginning Fund Equity 6/30/03	<u>\$5,261,093</u>
Ending Fund Equity 6/30/04	<u>\$6,554,389</u>
