

**GENERAL FUND COLLECTIONS**

401 Office of the Insurance Commissioner

Date: 12/07/2012

Version: 2013-B-01-00401

Time: 15:23:29

Number	Description	Actual 2009-2011 Collections	Estimated 2011-2013 Collections	Estimated 2013-2015 Collections
1	NDCC 26.1-01-07.1 FUND 239 EXCESS	6,299,803	6,526,655	4,500,000
<b>Total</b>		<b>6,299,803</b>	<b>6,526,655</b>	<b>4,500,000</b>

**LICENSING, REGULATION AND INSPECTION**

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No.	Description	Statutory Authority	Fund	2009-2011 Biennium		2011-2013 Biennium		2013-2015 Biennium				
				Number of Items	Charge Per Item	Number of Items	Charge Per Item	Number of Items	Charge Per Item	Total Collections	Less Costs	Net Collections
1	COMPANY LICENSING	NDCC 26.1-01-07	0	9,542	520	10,300	461	10,000	475	4,750,000	148,000	4,602,000
2	AGENT LICENSING	NDCC 26.1-01-07	0	5,922	1,190	6,578	1,168	6,700	1,168	7,825,600	497,350	7,328,250
3	CONTINUING EDUCATION	26.1-26-31.3	0	1,801	123	1,700	50	1,750	50	87,500	87,000	500
4	BOILER INSPECTION FEES	26.1-22.1-09	0	4,350	87	4,140	141	4,430	141	624,630	722,000	(97,370)
5	PETROLEUM TANK REGISTRATION FEES	NDCC 23-37-17	0	11,012	101	11,100	101	11,150	101	1,126,150	98,964	1,027,186
<b>Total General Fund</b>										<b>0</b>		<b>0</b>
<b>Total Special Fund</b>										<b>14,413,880</b>		<b>12,860,566</b>
<b>Total</b>										<b>14,413,880</b>		<b>12,860,566</b>

**GRANTS SUMMARY**

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Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
GRANT PAYMENTS TO FIRE DISTRICTS	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	6,870,000	6,870,000	0	7,000,000
<b>Total GRANT PAYMENTS TO FIRE DISTRICTS</b>		<b>6,870,000</b>	<b>6,870,000</b>	<b>0</b>	<b>7,000,000</b>
GRANTS TO NORTH DAKOTA FIREFIGHTERS ASSOCIATI	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	170,000	170,000	0	840,000
<b>Total GRANTS TO NORTH DAKOTA FIREFIGHTERS ASSOCIATI</b>		<b>170,000</b>	<b>170,000</b>	<b>0</b>	<b>840,000</b>
<b>Agency Totals</b>					
	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	7,040,000	7,040,000	0	7,840,000
<b>Agency Total</b>		<b>7,040,000</b>	<b>7,040,000</b>	<b>0</b>	<b>7,840,000</b>

**SPECIAL FUND BALANCE**

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**Insurance Reg. Trust Fund 239**

	2011-2013	2013-2015
<b>Beginning Balance</b>	0	1,000,000
<b>Revenue and Net Transfers:</b>		
Revenue	7,515,297	7,504,146
<b>Total Revenue and Net Transfers</b>	7,515,297	7,504,146
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	5,165,911	6,116,059
Operating Expenses	1,349,386	1,519,408
<b>Total Expenditures</b>	6,515,297	7,635,467
<b>Ending Balance</b>	<b>1,000,000</b>	<b>868,679</b>

**SPECIAL FUND BALANCE**

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**Insurance Tax Distrib. Fund 240**

	2011-2013	2013-2015
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Revenue	6,870,000	7,670,000
<b>Total Revenue and Net Transfers</b>	6,870,000	7,670,000
<b>Estimated Expenditures By Line:</b>		
Grants to Fire Districts	6,870,000	7,670,000
<b>Total Expenditures</b>	6,870,000	7,670,000
<b>Ending Balance</b>	<b>0</b>	<b>0</b>

**SPECIAL FUND BALANCE**

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**Unsatisfied Judgement Fund 209**

	2011-2013	2013-2015
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Revenue	27,348	26,847
<b>Total Revenue and Net Transfers</b>	27,348	26,847
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	24,258	25,584
Operating Expenses	3,090	1,795
<b>Total Expenditures</b>	27,348	27,379
<b>Ending Balance</b>	0	(532)