



**OREGON MILITARY DEPARTMENT**  
HEADQUARTERS, OREGON NATIONAL GUARD  
1776 MILITIA WAY  
P.O. BOX 14350  
SALEM, OREGON 97309-5047

July 28, 2008

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 1st quarter 2008 emergency communications tax revenues.

During the quarter beginning April 1, 2008 through June 30, 2008, \$10,063,767 in tax revenues were received by the department. Interest earnings totaled \$98,788. The final remaining cash balance was received from Oregon State Police in the amount of \$163.33 for the distribution account. There were no billings from the Oregon Department of Revenue for administrative costs during the quarter. The 9-1-1 program within Oregon Emergency Management incurred \$301,353 of administrative costs. The contribution to the 35% Enhanced Subaccount will be \$3,556,894. The remainder, approximately \$6.3 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

|                             |              |                              |             |
|-----------------------------|--------------|------------------------------|-------------|
| Tax Revenue                 | \$10,063,767 | 35% Enhancement Allocation   | 3,556,894   |
| + Interest                  | 98,788       | + Revenue Department Expense | 0           |
| + Additional Revenue fm OSP | 163          | + OEM Admin                  | 301,353     |
| = Total Revenues            | \$10,162,718 | = Total Expenditures         | \$3,858,247 |

|                       |               |
|-----------------------|---------------|
| Total Revenues        | \$10,162,718  |
| - Total Expenditures  | (\$3,858,247) |
| = Distribution Amount | \$6,304,471   |

Following are the balances in the 9-1-1 accounts after statutory adjustments are made:

1. \$7,738,544.65 in the 35% Enhanced 9-1-1 subaccount (ORS 401.806 (2) and 401.808 (3))
2. \$500,000 in the 2.5% Equipment Replacement subaccount (ORS 401.806 (3) and ORS 401.808 (7))
3. \$6,304,470.71 in the Distribution account (ORS 401.808 (10))

Please contact the undersigned at (503) 584-3875 or Ken Keim at (503) 378-2911 ext. 22242 if you have questions.

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Oregon Military Department