



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

October 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 July 1, 2008 through September 30, 2008, \$10,097,823 in tax revenues were received by the department. Interest earnings totaled \$92,104. From these receipts, \$8,154 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$236,550 of administrative costs. The contribution to the 35% Enhanced Subaccount will be \$3,566,474. The remainder, approximately \$6.38 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	\$10,097,823	35% Enhancement Allocation	3,566,474
+ Interest	92,104	+ Revenue Department Expense	8,154
+ Additional Revenue fm OSP	0	+ OEM Admin	236,551
= Total Revenues	\$10,189,927	= Total Expenditures	\$3,811,179

Total Revenues	\$10,189,927
- Total Expenditures	(\$3,811,179)
= Distribution Amount	\$6,378,748

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

1. \$8,917,109.82 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. \$6,378,747.75 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.

Karl D. Jorgenson
Director of Financial Administration
Oregon Military Department