



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

January 28, 2009

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 3rd quarter 2008 emergency communications tax revenues.

During the quarter beginning October 1, 2008 through December 30, 2008, \$9,907,558 in tax revenues were received by the department. Interest earnings totaled \$83,433. The 9-1-1 program within Oregon Emergency Management incurred \$237,288 of administrative costs. The contribution to the 35% Enhanced Subaccount will be \$3,496,847. The remainder, approximately \$6.25 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

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|-----------------------------|-------------|------------------------------|-------------|
| Tax Revenue | 9,907,558 | 35% Enhancement Allocation | 3,496,847 |
| + Interest | 83,433 | + Revenue Department Expense | 0 |
| + Additional Revenue fm OSP | 0 | + OEM Admin | 237,288 |
| = Total Revenues | \$9,990,991 | = Total Expenditures | \$3,734,135 |

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|-----------------------|---------------|
| Total Revenues | \$9,990,991 |
| - Total Expenditures | (\$3,734,135) |
| = Distribution Amount | \$6,256,856 |

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

1. \$9,802,284.38 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. \$6,256,855.85 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