



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

April 27, 2009

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 4th quarter 2008 emergency communications tax revenues.

During the quarter beginning January 1, 2009 through March 31, 2009, \$10,236,854 in tax revenues were received by the department. Interest earnings totaled \$57,709. From these receipts, \$17,291 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$226,516 of administrative costs. The contribution to the 35% Enhanced Subaccount will be \$3,603,097. The remainder, approximately \$6.44 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	\$10,236,854	35% Enhancement Allocation	\$3,603,097
+ Interest	57,709	+ Revenue Department Expense	17,291
+ Additional Revenue fm OSP	0	+ OEM Admin	226,516
= Total Revenues	\$10,294,563	= Total Expenditures	\$3,846,904

Total Revenues	\$10,294,563
- Total Expenditures	(\$3,846,904)
= Distribution Amount	\$6,447,659

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

1. \$10,969,053.79 in the 35% Enhanced 9-1-1 subaccount (ORS 401.806 (2) and 401.808 (3)).
Note: Pending transfer of \$3,112,497 to state General Fund per 2009 Senate Bill 581, section 41.
2. \$500,000 in the 2.5% Equipment Replacement subaccount (ORS 401.806 (3) and ORS 401.808 (7)) *Note: Pending transfer of \$500,000 to state General Fund per 2009 Senate Bill 581, section 42.*
3. \$6,447,658.92 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