



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

July 28, 2009

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 1st quarter 2009 emergency communications tax revenues.

During the quarter beginning April 1, 2009 through June 30, 2009, \$10,019,942 in tax revenues were received by the department. Interest earnings totaled \$40,160. From these receipts, \$31,693 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$286,377 of administrative costs. The contribution to the 35% Enhanced Subaccount will be \$3,521,036. The contribution to the 2.5% Equipment Replacement Subaccount will be \$251,202. The remainder, approximately \$5.97 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	10,019,942	35% Enhancement Allocation	3,521,036
+ Interest	40,160	+ Revenue Department Expense	31,693
+ Additional Revenue fm OSP	0	+ OEM Admin	286,377
		+ 2.5% Equipment Replacement	251,502
= Total Revenues	\$10,060,102	= Total Expenditures	\$4,090,608

Total Revenues	\$10,060,102
- Total Expenditures	(\$4,090,608)
= Distribution Amount	\$5,969,494

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

1. \$8,852,773.39 in the 35% Enhanced 9-1-1 subaccount (ORS 401.806 (2) and 401.808 (3))  
*Note: \$3,112,497.00 transferred to State General Fund per 2209 State Bill 581, section 41.*
2. \$251,502.55 in the 2.5% Equipment Replacement subaccount (ORS 401.806 (3) and ORS 401.808 (7)) *Note: \$500,000.00 transferred to State General Fund per 2209 State Bill 581, section 42.*
3. \$6,220,996.69 distribution account (ORS 401.808 (10))

Please contact the undersigned at (503) 584-3875 or Ken Murphy at (503) 378-2911 ext. 22225 if you have questions.

Karl D. Jorgenson  
Director of Financial Administration  
Oregon Military Department