



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

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Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 2nd quarter 2009 emergency communications tax revenues.

During the quarter beginning July 1, 2009 through September 30, 2009, \$9,908,687 in tax revenues were received by the department. Interest earnings totaled \$12,094. *As of August 1<sup>st</sup>, 2009, HB3199, section 47, removes a provision that allows earnings to be accrued in this account.* From these receipts, \$14,509 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$283,813 of administrative costs. The contribution to the 35% Enhanced Subaccount will be \$3,472,273. The contribution to the 2.5% Equipment Replacement Subaccount will be \$248,020. The remainder, approximately \$5.9 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	9,908,687	35% Enhancement Allocation	3,472,273
+ Interest	12,094	+ Revenue Department Expense	14,509
+ Additional Revenue fm OSP	0	+ OEM Admin	283,813
		+ 2.5% Equipment Replacement	248,020
= Total Revenues	\$9,920,781	= Total Expenditures	\$4,018,615

Total Revenues	\$9,920,781
- Total Expenditures	(\$4,018,615)
= Distribution Amount	\$5,902,166

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

1. \$9,465,009.44 in the 35% Enhanced 9-1-1 subaccount (ORS 401.806 (2) and 401.808 (3))
2. \$499,522.07 in the 2.5% Equipment Replacement subaccount (ORS 401.806 (3) and ORS 401.808 (7))
3. \$5,902,165.78 in the 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.

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