



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

January 29, 2010

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 3rd quarter 2009 emergency communications tax revenues.

During the quarter beginning October 1, 2009 through December 31, 2009, \$9,879,609 in tax revenues were received by the department. No interest earnings. *As of August 1st, 2009, HB3199, section 47, removes a provision that allows earnings to be accrued in this account.*

From these receipts, \$11,904 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$356,485 of administrative costs. The contribution to the 35% Enhanced Subaccount will be \$3,457,863. The contribution to the 2.5% Equipment Replacement Subaccount will be \$478.00. The remainder, approximately \$6.05 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	9,879,609	35% Enhancement Allocation	3,457,863
+ Interest	0	+ Revenue Department Expense	11,904
+ Additional Revenue fm OSP	0	+ OEM Admin	356485
		+ 2.5% Equipment Replacement	478
= Total Revenues	\$9,879,609	= Total Expenditures	\$3,826,730

Total Revenues	\$9,879,609
- Total Expenditures	(\$3,826,730)
= Distribution Amount	\$6,052,879

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

1. \$10,333,869.44 in the 35% Enhanced 9-1-1 subaccount (ORS 401.806 (2) and 401.808 (3))
2. \$500,000.00 in the 2.5% Equipment Replacement subaccount (ORS 401.806 (3) and ORS 401.808 (7))
3. \$6,052,878.81 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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Oregon Military Department