



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

May 7, 2010

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 4th quarter 2009 emergency communications tax revenues.

During the quarter beginning January 1, 2010 through March 31, 2010, \$9,973,655 in tax revenues were received by the department. No interest earnings. *As of August 1<sup>st</sup>, 2009, HB3199, section 47, removes a provision that allows earnings to be accrued in this account.* Per HB2168, section 8, the equipment replacement account has been dissolved and the balance of \$500,000 will be included with this distribution. From these receipts, \$16,108 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$315,903 of administrative costs. Additionally, there will be an advance withholding of administrative costs for next quarter in the amount of \$400,000 (per HB2167). The contribution to the 35% Enhanced Subaccount will be \$3,490,779. The remainder, approximately \$6.65 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	9,973,655	35% Enhancement Allocation	3,490,779
+ Interest	0	+ Revenue Department Expense	16,108
+ Additional Revenue fm OSP	0	+ OEM Admin	715,903
+ 2.5% Equip Replacement	500,000		
= Total Revenues	\$10,473,655	= Total Expenditures	\$4,222,790

Total Revenues	\$10,473,655
- Total Expenditures	(\$4,222,790)
= Distribution Amount	\$6,650,865

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

1. \$10,238,850.38 in the 35% Enhanced 9-1-1 subaccount (ORS 401.806 (2) and 401.808 (3))
2. \$0.00 in the 2.5% Equipment Replacement subaccount (ORS 401.806 (3) and ORS 401.808 (7)) *Dissolved per HB2167.*
3. \$6,650,865.06 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.

Karl D. Jorgenson  
Director of Financial Administration  
Oregon Military Department