



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

July 30, 2010

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 1st quarter 2010 emergency communications tax revenues.

During the quarter beginning April 1, 2010 through June 30, 2010, \$9,776,995 in tax revenues were received by the department. There were no interest earnings. *As of August 1st, 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 was included with the 4th quarter 2009 distribution. There were no expenses paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$351,814 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 \$3,421,948. The remainder, approximately \$5.6 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	9,776,995	35% Enhancement Allocation	3,421,948
+ Interest	0	+ Revenue Department Expense	0
+ Additional Revenue	0	+ OEM Admin	751,815
= Total Revenues	\$9,776,995	= Total Expenditures	\$4,173,763

Total Revenues	\$9,776,995
- Total Expenditures	(\$4,173,763)
= Distribution Amount	\$5,603,232

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

1. \$10,771,667.43 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. \$5,603,232.26 in the distribution account (ORS 401.808 (10))

Please contact the undersigned at (503) 584-3875 or Dave Stuckey at (503) 378-2911 ext. 22292 if you have questions.

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