



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

October 29, 2010

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 2nd quarter 2010 emergency communications tax revenues.

During the quarter beginning July 1, 2010 through September 30, 2010, \$10,036,458 in tax revenues were received by the department. From these receipts, \$28,175.31 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$375,596 of administrative costs. Additionally, there will be an advance withholding of administrative costs for next quarter in the amount of \$375,596 (\$400,000 +/- difference between last quarters actual admin versus the \$400,000 deducted (per HB2167). The contribution to the 35% Enhanced Subaccount will be \$3,512,760. The remainder, approximately \$6.1 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	10,036,458	35% Enhancement Allocation	3,512,760
+ Interest	0	+ Revenue Department Expense	28,175
+ Additional Revenue	0	+ OEM Admin	375,596
= Total Revenues	\$10,036,458	= Total Expenditures	\$3,916,531

Total Revenues	\$10,036,458
- Total Expenditures	(\$3,916,531)
= Distribution Amount	\$6,119,927

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

1. \$10,862,051.94 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. \$6,119,926.86 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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