



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

January 24, 2011

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 3rd quarter 2010 emergency communications tax revenues.

During the quarter beginning October 1, 2010 through December 31, 2010, \$9,805,452 in tax revenues were received by the department. From these receipts, \$11,333 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$384,466 of administrative costs. Additionally, there will be an advance withholding of administrative costs for next quarter in the amount of \$384,466 (actual administrative expenditures for the quarter ending December 31<sup>st</sup>, 2010). The contribution to the 35% Enhanced Subaccount will be \$3,431,908. The remainder, approximately \$5.9 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	9,805,452	35% Enhancement Allocation	3,431,908
+ Interest	0	+ Revenue Department Expense	11,333
+ Additional Revenue	0	+ OEM Admin	384,466
= Total Revenues	\$9,805,452	= Total Expenditures	\$3,827,707

Total Revenues	\$9,805,452
- Total Expenditures	(\$3,827,707)
= Distribution Amount	\$5,977,745

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

1. \$11,708,183.14 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. \$5,977,745.08 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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Oregon Military Department