



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

April 27, 2011

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 4<sup>th</sup> quarter 2010 emergency communications tax revenues.

During the quarter beginning January 1, 2011 through March 31, 2011, \$9,876,057 in tax revenues were received by the department. From these receipts, \$11,784 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$359,530 of administrative costs. There will be an advance withholding of administrative costs for next quarter in the amount of \$359,530 (actual administrative expenditures for the quarter ending March 31<sup>st</sup>, 2011). The contribution to the 35% Enhanced Subaccount will be \$3,456,620. The remainder, approximately \$6.048 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

|                      |             |                              |             |
|----------------------|-------------|------------------------------|-------------|
| Tax Revenue          | 9,876,057   | 35% Enhancement Allocation   | 3,456,620   |
| + Interest           | 0           | + Revenue Department Expense | 11,783      |
| + Additional Revenue | 0           | + OEM Admin                  | 359,530     |
| = Total Revenues     | \$9,876,057 | = Total Expenditures         | \$3,827,933 |

|                       |               |
|-----------------------|---------------|
| Total Revenues        | \$9,876,057   |
| - Total Expenditures  | (\$3,827,933) |
| = Distribution Amount | \$6,048,123   |

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

1. \$12,635,278 in the 35% Enhanced 9-1-1 subaccount (ORS 403.235 (2) and 403.240 (3))
2. \$0.00 in the 2.5% Equipment Replacement subaccount - *Dissolved per HB2167.*
3. \$6,048,123 in the distribution account (ORS 403.240 (9))

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

Karl D. Jorgenson  
Director of Financial Administration  
Oregon Military Department