



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

July 27, 2011

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 1st quarter 2011 emergency communications tax revenues.

During the quarter beginning April 1, 2011 through June 30, 2011, \$9,916,497 in tax revenues were received by the department. From these receipts, \$14,212 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$372,972 of administrative costs. There will be an advance withholding of administrative costs for next quarter in the amount of \$372,972 (actual administrative expenditures for the quarter ending June 30th, 2011). The contribution to the 35% Enhanced Subaccount will be \$3,470,774. The remainder, approximately \$6.058 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,916,497	35% Enhancement Allocation	3,470,774
+ Interest	0	+ Revenue Department Expense	14,212
+ Additional Revenue	0	+ OEM Admin	372,972
= Total Revenues	\$9,916,497	= Total Expenditures	\$3,857,957

Total Revenues	\$9,916,497
- Total Expenditures	(\$3,857,958)
= Distribution Amount	\$6,058,539

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

1. \$12,873,971 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. \$6,058,539 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.

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Oregon Military Department