



OREGON MILITARY DEPARTMENT
HEADQUARTERS, OREGON NATIONAL GUARD
1776 MILITIA WAY
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SALEM, OREGON 97309-5047

April 29, 2008

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of 4th quarter 2007 emergency communications tax revenues.

During the quarter beginning January 1, 2008 through March 31, 2008, \$9,732,412 in tax revenues were received by the department. Interest earnings totaled \$131,354. The remaining cash balance was received from Oregon State Police in the amount of \$306,085 (\$24,929 for the 35% Enhancement account and \$281,156 for the Distribution account). From these receipts, \$8,248 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$485,092 of administrative costs. The administrative total includes charges incurred to replace routers throughout the network. The contribution to the 35% Enhanced Subaccount will be \$3,452,318. The remainder, approximately \$6.2 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 401.808 (10).

Tax Revenue	\$9,732,412	35% Enhancement Allocation	\$3,452,318
+ Interest	131,354	+ Revenue Department Expense	8,248
+ Additional Revenue fm OSP	281,156	+ OEM Admin	485,093
= Total Revenues	\$10,144,922	= Total Expenditures	\$3,945,659

Total Revenues	\$10,144,922
- Total Expenditures	(\$3,945,659)
= Distribution Amount	\$6,199,263

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

1. \$8,633,752 in the 35% Enhanced 9-1-1 subaccount (ORS 401.806 (2) and 401.808 (3))
2. \$500,000 in the 2.5% Equipment Replacement subaccount (ORS 401.806 (3) and ORS 401.808 (7))
3. \$6,199,263.31 in the Distribution account (ORS 401.808 (10))

Please contact the undersigned at (503) 584-3875 or Ken Keim at (503) 378-2911 ext. 22242 if you have questions.

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