



OREGON MILITARY DEPARTMENT
OFFICE OF EMERGENCY MANAGEMENT
3225 State Street, Room 115
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SALEM, OREGON 97309-5062

October 24, 2011

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 2nd quarter 2011 emergency communications tax revenues.

During the quarter beginning July 1st, 2011 through September 30th, 2011, \$9,861,899 in tax revenues were received by the department. From these receipts, \$11,069 was paid to the Oregon Department of Revenue for administrative costs. The 9-1-1 program within Oregon Emergency Management incurred \$517,687 of administrative costs. There will be an advance withholding of administrative costs for next quarter. This advance will match the amount of actual expenses incurred in the previous quarter at \$517,687. The contribution to the 35% Enhanced Subaccount will be \$3,451,665. The remainder, approximately \$5.88 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,861,899	35% Enhancement Allocation	3,451,665
+ Interest	0	+ Revenue Department Expense	11,069
+ Additional Revenue	0	+ OEM Admin	517,687
= Total Revenues	\$9,861,899	= Total Expenditures	\$3,980,421

Total Revenues	\$9,861,899
- Total Expenditures	(\$3,980,421)
= Distribution Amount	\$5,881,478

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

1. \$12,953,597 in the 35% Enhanced 9-1-1 subaccount (ORS 403.235 (2) and 403.240 (3))
2. \$5,881,478 in the distribution account (ORS 403.240 (9))

Please contact the undersigned at (503) 378-2911 ext. 22292 if you have questions.

David A. Stuckey
Deputy Director
Office of Emergency Management