



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

January 26, 2012

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 3rd quarter 2011 emergency communications tax revenues.

During the quarter beginning July 1st, 2011 through September 30th, 2011, \$9,384,855 in tax revenues were received by the department. From these receipts, \$18,494 was paid to the Oregon Department of Revenue for administrative costs. Administrative cost incurred for the past quarter was \$428,590. The advance withholding of administrative costs will be an estimate based on anticipated expenses in the amount of \$450,000 less the difference of last quarters advance vs. actuals. The contribution to the 35% Enhanced Subaccount will be \$3,284,699. The remainder, approximately \$5.72 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,384,854	35% Enhancement Allocation	3,284,699
+ Interest	0	+ Revenue Department Expense	18,494
+ Additional Revenue	0	+ Administrative Expense	360,903
= Total Revenues	\$9,384,854	= Total Expenditures	\$3,664,096

Total Revenues	\$9,384,854
- Total Expenditures	(\$3,664,096)
= Distribution Amount	\$5,720,758

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

1. \$13,478,148 in the 35% Enhanced 9-1-1 subaccount (ORS 403.235 (2) and 403.240 (3))
2. \$5,720,758 in the distribution account (ORS 403.240 (9))

Please contact Mark Tennyson at (503) 378-2911 x22265 or the undersigned at (503) 378-2911 ext. 22292 if you have questions.

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