



**OREGON MILITARY DEPARTMENT**  
**OFFICE OF EMERGENCY MANAGEMENT**  
3225 State Street, Room 115  
P.O. BOX 14370  
SALEM, OREGON 97309-5062

October 30, 2012

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 2nd quarter 2012 emergency communications tax revenues.

During the quarter beginning July 1<sup>st</sup>, 2012 through September 30<sup>th</sup>, 2012, \$9,823,786 in tax revenues were received by the department. From these receipts, \$32,015 was paid to the Oregon Department of Revenue for administrative costs. Administrative cost incurred for the past quarter was \$421,285. The advance withholding of administrative costs will be an estimate based on anticipated expenses in the amount of \$500,000 plus the difference of last quarters advance vs. actuals. The contribution to the 35% Enhanced Subaccount will be \$3,438,325. The remainder, approximately \$5.8 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,823,786	35% Enhancement Allocation	3,438,325
+ Interest	0	+ Revenue Department Expense	32,015
+ Additional Revenue	0	+ Administrative Expense	500,788
= Total Revenues	\$9,823,786	= Total Expenditures	\$3,971,128

Total Revenues	\$9,823,786
- Total Expenditures	(\$3,971,128)
= Distribution Amount	\$5,852,658

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

1. \$14,418,317 in the 35% Enhanced 9-1-1 subaccount (ORS 403.235 (2) and 403.240 (3))
2. \$ 5,852,658 in the distribution account (ORS 403.240 (9))

Please contact Martin Plotner, OEM Director at (503) 378-2911 x22225 or the undersigned at (503) 378-2911 ext. 22265 if you have questions.

Mark Tennyson  
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Office of Emergency Management