



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

April 30, 2013

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 4th quarter 2012 emergency communications tax revenues.

During the quarter beginning January 1st, 2012 through March 31st, 2013, \$9,820,950 in tax revenues were received by the department. From these receipts, \$33,829 was paid to the Oregon Department of Revenue for administrative costs. Our administrative costs incurred for the past quarter was \$501,475. The advance withholding of administrative costs will be an estimate based on anticipated expenses in the amount of \$500,000 plus \$92,172 in actual expenses to balance the administrative accounts thru March 31st, 2013. The contribution to the 35% Enhanced Subaccount will be \$3,437,333. The remainder, approximately \$5.76 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,820,950	35% Enhancement Allocation	3,437,333
+ Interest	0	+ Revenue Department Expense	33,829
+ Additional Revenue	0	+ Administrative Expense	592,172
= Total Revenues	\$9,784,398	= Total Expenditures	\$4,063,334

Total Revenues	\$9,820,950
- Total Expenditures	(\$4,063,334)
= Distribution Amount	\$5,757,616

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

1. \$14,710,224 in the 35% Enhanced 9-1-1 subaccount (ORS 403.235 (2) and 403.240 (3))
2. \$ 5,757,616 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