



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

April 28, 2014

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 3rd quarter 2013 emergency communications tax revenues. These tax revenues are collected from customers during the third quarter of 2013 (July thru September 2013) by the phone companies. The phone companies pay the collected taxes to Department of Revenue (DOR) and those taxes are then transferred to Oregon Military Department, Office of Emergency Management (OEM) during the period of October thru December 2013.

During the quarter beginning January 1st, 2014 through March 31st, 2014, \$9,671,928 in tax revenues were received by the department. Our administrative costs incurred for the past quarter was \$564,000. The advance withholding of administrative costs will be an estimate based on anticipated expenses in the amount of \$564,000. The contribution to the 35% Enhanced Subaccount will be \$3,385,175. The remainder, approximately \$5.72 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,671,928	35% Enhancement Allocation	3,385,175
+ Interest	0	+ Revenue Department Expense	0
+ Additional Revenue	0	+ Administrative Expense	564,000
= Total Revenues	\$9,736,292	= Total Expenditures	\$3,949,175

Total Revenues	\$9,671,928
- Total Expenditures	(\$3,949,175)
= Distribution Amount	\$5,722,753

Please contact the undersigned at (503) 378-2911 ext. 22265 if you have questions.

Mark Tennyson
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Office of Emergency Management