



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

July 29, 2013

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 1st quarter 2013 emergency communications tax revenues. These tax revenues are collected from customers during the first quarter of 2013 (January thru March 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 April thru June 2013.

During the quarter beginning April 1<sup>st</sup>, 2013 through June 30<sup>th</sup>, 2013, \$9,761,242 in tax revenues were received by the department. Our administrative costs incurred for the past quarter was \$389,522. The advance withholding of administrative costs will be an estimate based on anticipated expenses in the amount of \$465,075. The contribution to the 35% Enhanced Subaccount will be \$3,416,435. The remainder, approximately \$5.88 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,761,243	35% Enhancement Allocation	3,416,435
+ Interest	0	+ Revenue Department Expense	0
+ Additional Revenue	0	+ Administrative Expense	465,075
= Total Revenues	\$9,761,243	= Total Expenditures	\$3,881,510

Total Revenues	\$9,761,243
- Total Expenditures	(\$3,881,510)
= Distribution Amount	\$5,879,733

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

Mark Tennyson  
Technology & Response Section Director  
Office of Emergency Management