



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

October 31, 2013

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 2nd quarter 2013 emergency communications tax revenues. These tax revenues are collected from customers during the second quarter of 2013 (April thru June 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 July thru September 2013.

During the quarter beginning July 1st, 2013 through September 30th, 2013, \$9,749,399 in tax revenues were received by the department. From these receipts, \$61,697 was paid to the Oregon Department of Revenue for administrative costs. Our administrative costs incurred for the past quarter was \$523,131. The advance withholding of administrative costs will be an estimate based on anticipated expenses in the amount of \$558,056. The contribution to the 35% Enhanced Subaccount will be \$3,412,290. The remainder, approximately \$5.72 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

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|----------------------|-------------|------------------------------|-------------|
| Tax Revenue | 9,749,399 | 35% Enhancement Allocation | 3,412,290 |
| + Interest | 0 | + Revenue Department Expense | 61,697 |
| + Additional Revenue | 0 | + Administrative Expense | 558,056 |
| = Total Revenues | \$9,749,399 | = Total Expenditures | \$4,032,043 |

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|-----------------------|---------------|
| Total Revenues | \$9,749,399 |
| - Total Expenditures | (\$4,032,043) |
| = Distribution Amount | \$5,717,356 |

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

Mark Tennyson
Technology & Response Section Manager
Office of Emergency Management