



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

July 28, 2014

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 1st quarter 2014 emergency communications tax revenues. These tax revenues are collected from customers during the first quarter of 2014 (January thru March 2014) 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 2014.

During the quarter beginning April 1<sup>st</sup>, 2014 through June 30<sup>th</sup>, 2014, \$9,845,012 in tax revenues were received by the department. From these receipts, \$51,019 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$633,141. The advance withholding of administrative costs will be \$500,000 plus the difference between the estimate and actuals for last quarter or \$633,141. The contribution to the 35% Enhanced Subaccount will be \$3,445,754. The remainder, approximately \$5.715 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,845,012	35% Enhancement Allocation	3,445,755
+ Interest	0	+ Revenue Department Expense	51,019
+ Additional Revenue	0	+ Administrative Expense	633,141
= Total Revenues	\$9,845,012	= Total Expenditures	\$4,129,915

Total Revenues	\$9,845,012
- Total Expenditures	(\$4,129,915)
= Distribution Amount	\$5,715,097

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

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Office of Emergency Management