



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

April 27, 2015

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 4th quarter 2014 emergency communications tax revenues. These tax revenues are collected from customers during the fourth quarter of 2014 (October through December 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 January thru March 2015.

During the quarter beginning January 1 through March 31, 2015, \$9,860,201 in tax revenues were received by the department. From these receipts, \$34,489 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$668,177. The advance withholding of administrative costs will be \$600,000 plus the difference between the estimate and actuals for last quarter or \$768,177. The contribution to the 35% Enhanced Subaccount will be \$3,451,070. The remainder, approximately \$5.609 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,860,201	35% Enhancement Allocation	3,451,070
+ Interest	0	+ Revenue Department Expense	31,489
+ Additional Revenue	0	+ Administrative Expense	768,177
= Total Revenues	\$9,838,163	= Total Expenditures	\$4,250,736

Total Revenues	\$9,960,201
- Total Expenditures	(\$4,250,736)
= Distribution Amount	\$5,609,465

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

A handwritten signature in black ink that reads 'Mark Tennyson' with a long horizontal line extending to the right.

Mark Tennyson
Technology & Response Section Manager
Office of Emergency Management