



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

October 27, 2014

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 2nd quarter 2014 emergency communications tax revenues. These tax revenues are collected from customers during the second quarter of 2014 (April thru June 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 July thru September 2014.

During the quarter beginning July 1<sup>st</sup>, 2014 through September 30<sup>th</sup>, 2014, \$9,927,010 in tax revenues were received by the department. From these receipts, \$39,657 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$543,905. The advance withholding of administrative costs will be \$500,000 plus the difference between the estimate and actuals for last quarter or \$543,905. The contribution to the 35% Enhanced Subaccount will be \$3,474,454. The remainder, approximately \$5.869 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,927,010	35% Enhancement Allocation	3,474,454
+ Interest	0	+ Revenue Department Expense	39,657
+ Additional Revenue	0	+ Administrative Expense	543,905
= Total Revenues	\$9,927,010	= Total Expenditures	\$4,058,016

Total Revenues	\$9,927,010
- Total Expenditures	(\$4,058,016)
= Distribution Amount	\$5,868,994

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

A handwritten signature in black ink that reads 'Mark Tennyson'.

Mark Tennyson  
Technology & Response Section Manager  
Office of Emergency Management