



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

January 30, 2015

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the 3rd quarter 2014 emergency communications tax revenues. These tax revenues are collected from customers during the third quarter of 2014 (July thru September 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 October thru December 2014.

During the quarter beginning October 1st, 2014 through December 31st, 2014, \$9,838,163 in tax revenues were received by the department. From these receipts, \$35,951 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$786,650. The advance withholding of administrative costs will be \$500,000 plus the difference between the estimate and actuals for last quarter or \$786,650. The contribution to the 35% Enhanced Subaccount will be \$3,443,357. The remainder, approximately \$5.572 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,838,163	35% Enhancement Allocation	3,443,357
+ Interest	0	+ Revenue Department Expense	35,951
+ Additional Revenue	0	+ Administrative Expense	786,650
= Total Revenues	\$9,838,163	= Total Expenditures	\$4,265,958

Total Revenues	\$9,838,163
- Total Expenditures	(\$4,265,958)
= Distribution Amount	\$5,572,205

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

A handwritten signature in black ink, appearing to read "MARK TENNYSON".

Mark Tennyson
Technology & Response Section Manager
Office of Emergency Management