



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

July 31, 2015

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the first quarter 2015 emergency communications tax revenues. These tax revenues are collected from customers during the first quarter of 2015 (January through March 2015) 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 2015.

During the quarter beginning April 1 through June 30, 2015, \$9,926,927 in tax revenues were received by the department. From these receipts, \$57,781 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$653,988. The advance withholding of administrative costs will be \$600,000 plus the difference between the estimate and actuals for last quarter less any adjustments or \$649,164. The contribution to the 35% Enhanced Subaccount will be \$3,474,424. The remainder, approximately \$5.74 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	9,926,927	35% Enhancement Allocation	3,474,425
+ Interest	0	+ Revenue Department Expense	57,781
+ Additional Revenue	0	+ Administrative Expense	653,988
= Total Revenues	\$9,926,927	= Total Expenditures	\$4,181,370

Total Revenues	\$9,926,927
- Total Expenditures	(\$4,186,194)
= Distribution Amount	\$5,740,733

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

A handwritten signature in black ink that reads "Mark Tennyson". The signature is written in a cursive, somewhat stylized font.

Mark Tennyson
Technology & Response Section Manager
Office of Emergency Management