



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

April 21, 2016

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the fourth quarter 2015 emergency communications tax revenues. These tax revenues are collected from customers during the fourth quarter of 2015 (October through December 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 January thru March 2016.

During the quarter beginning January 1 through March 31, 2016, \$10,507,915 in tax revenues were received by the department. There were no expenses paid to the Oregon Department of Revenue for collection and processing costs during this period. Our administrative costs incurred for the past quarter was \$596,384. 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 \$596,383. The contribution to the 35% Enhanced Subaccount will be \$3,677,770. The remainder, approximately \$6.23 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	10,507,915	35% Enhancement Allocation	3,677,770
+ Interest	0	+ Revenue Department Expense	0
+ Additional Revenue	0	+ Administrative Expense	596,384
= Total Revenues	\$10,507,915	= Total Expenditures	\$4,274,154

Total Revenues	\$10,507,915
- Total Expenditures	(\$4,274,154)
= Distribution Amount	\$6,233,761

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, slightly slanted style.

Mark Tennyson
Technology & Response Section Manager
Office of Emergency Management