



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

July 25, 2016

Respective PSAP:

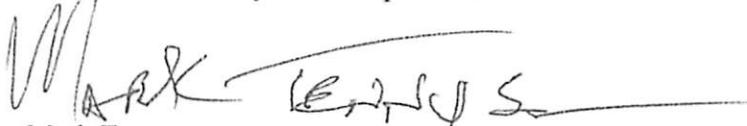
This is a financial update of the 9-1-1 program for the distribution of the first quarter 2016 emergency communications tax revenues. These tax revenues are collected from customers during the first quarter of 2016 (January through March 2016) by the phone companies. The phone companies pay the collected 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 through June 2016.

During the quarter beginning April 1 through June 30, 2016, \$10,604,623 in tax revenues were received by the department. From these receipts, \$60,009 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$566,702. The advance withholding of administrative costs will be \$600,000 less the difference between the estimate and actuals for last quarter less any adjustments or \$570,319. The contribution to the 35% Enhanced Subaccount will be \$3,711,618. The remainder, approximately \$6.266 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	10,604,623	35% Enhancement Allocation	3,711,618
+ Interest	0	+ Revenue Department Expense	60,009
+ Additional Revenue	0	+ Administrative Expense	570,319
= Total Revenues	\$10,604,623	= Total Expenditures	\$4,341,946

Total Revenues	\$10,604,623
- Total Expenditures	(\$4,341,946)
= Distribution Amount	\$6,262,677

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


 Mark Tennyson
 Technology & Response Section Manager
 Office of Emergency Management