



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

Oct 26, 2017

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the second quarter 2017 emergency communications tax revenues. These tax revenues are collected from customers during the second quarter of 2017 (April through June 2017) 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 through September 2017.

During the quarter beginning July 1 through September 30, 2017, \$11,009,925 in tax revenues were received by the department. From these receipts, \$46,367 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$559,782. 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 \$639,557. The contribution to the 35% Enhanced Subaccount will be \$3,853,474. The remainder, approximately \$6.471 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	11,009,925	35% Enhancement Allocation	3,853,474
+ Interest	0	+ Revenue Department Expense	46,367
+ Additional Revenue	0	+ Administrative Expense	639,557
= Total Revenues	\$11,009,925	= Total Expenditures	\$4,539,398

Total Revenues	\$11,009,925
- Total Expenditures	(\$4,539,398)
= Distribution Amount	\$6,470,527

Please contact the undersigned at (503) 378-4336 if you have questions.

A handwritten signature in black ink, appearing to read 'Mark Tennyson', with a long horizontal line extending to the right.

Mark Tennyson  
Technology & Response Section Manager  
Office of Emergency Management