



OREGON MILITARY DEPARTMENT
OFFICE OF EMERGENCY MANAGEMENT
3225 State Street, Room 115
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SALEM, OREGON 97309-5062

Oct 26, 2018

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the second quarter 2018 emergency communications tax revenues. These tax revenues are collected from customers during the second quarter of 2018 (April through June 2018) 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 2018.

During the quarter beginning July 1 through September 30, 2018, \$11,867,137 in tax revenues were received by the department. From these receipts, \$111,868 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$563,001. 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 \$564,594. The contribution to the 35% Enhanced Subaccount will be \$4,153,498. The remainder, approximately \$7.037 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	11,867,137	35% Enhancement Allocation	4,153,498
+ Interest	0	+ Revenue Department Expense	111,868
+ Additional Revenue	0	+ Administrative Expense	564,594
= Total Revenues	\$11,867,137	= Total Expenditures	\$4,829,960

Total Revenues	\$11,867,137
- Total Expenditures	(\$4,829,960)
= Distribution Amount	\$7,037,177

Please contact the undersigned at (503) 378-4620 if you have questions.

Frank Kuchta
State 9-1-1 Program Section Manager
Office of Emergency Management