



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

April 22, 2019

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the fourth quarter 2018 emergency communications tax revenues. These tax revenues are collected from customers during the fourth quarter of 2018 (October through December 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 January through March 2019.

During the quarter beginning January 1 through March 31, 2019, \$11,221,035 in tax revenues were received by the department. From these receipts, \$60,045 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$609,759. 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 \$621,995. The contribution to the 35% Enhanced Subaccount will be \$3,927,362. The remainder, approximately \$6.611 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	11,221,035	35% Enhancement Allocation	3,927,362
+ Interest	0	+ Revenue Department Expense	60,045
+ Additional Revenue	0	+ Administrative Expense	621,995
= Total Revenues	\$11,221,035	= Total Expenditures	\$4,609,403

Total Revenues	\$11,221,035
- Total Expenditures	(\$4,609,403)
= Distribution Amount	\$6,611,632

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

A handwritten signature in cursive script that reads 'Frank Kuchta'.

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