



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

January 28, 2020

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the third quarter 2019 emergency communications tax revenues. These tax revenues are collected from customers during the third quarter of 2019 (July through September 2019) 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 October through December 2019.

During the quarter beginning October 1 through December 31, 2019, \$11,308,303 in tax revenues were received by the department. From these receipts, \$0.00 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$605,578. 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 \$615,107. The contribution to the 35% Enhanced Subaccount will be \$3,957,906. As of this date, the balance of the 35% subaccount is \$1,563,486 which includes all payments applied to the current fiscal quarter through the end of December 2019 and all unpaid invoices received by OEM during the reporting period. Approximately \$6.735 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (8).

Tax Revenue	11,308,303	35% Enhancement Allocation	3,957,906
+ Interest	0	+ Revenue Department Expense	0
+ Additional Revenue	0	+ Administrative Expense	615,107
= Total Revenues	\$11,308,303	= Total Expenditures	\$4,573,013

Total Revenues	\$11,308,303
- Total Expenditures	(\$4,573,013)
= Distribution Amount	\$6,735,290

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