



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

April 22, 2020

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the fourth quarter 2019 emergency communications tax revenues. These tax revenues are collected from customers during the fourth quarter of 2019 (October through December 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 January through March 2020.

During the quarter beginning January 1 through March 31, 2020, \$11,392,941 in tax revenues were received by the department. From these receipts, \$110,600 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$575,288. 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 \$560,181. The contribution to the 35% Enhanced Subaccount will be \$3,987,529. As of this date, the balance of the 35% subaccount is \$3,085,400 which includes all payments applied to the current fiscal quarter through the end of March 2020 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	11,392,941	35% Enhancement Allocation	3,987,529
+ Interest	0	+ Revenue Department Expense	110,600
+ Additional Revenue	0	+ Administrative Expense	560,181
= Total Revenues	\$11,392,941	= Total Expenditures	\$4,658,310

Total Revenues	\$11,392,941
- Total Expenditures	(\$4,658,310)
= Distribution Amount	\$6,734,631

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

A handwritten signature in black ink, appearing to read "Frank Kuchta".

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