



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

July 23, 2020

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the first quarter 2020 emergency communications tax revenues. These tax revenues are collected from customers during the first quarter of 2020 (January through March 2020) 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 April through June 2020.

During the quarter beginning April 1 through June 30, 2020, \$15,512,268 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 \$576,036. 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 \$615,855. The contribution to the 35% Enhanced Subaccount will be \$5,429,294. As of this date, the balance of the 35% subaccount is \$2,830,331 which includes all payments applied to the current fiscal quarter through the end of June 2020 and all unpaid invoices received by OEM during the reporting period. Approximately \$9.357 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (8).

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|----------------------|--------------|------------------------------|-------------|
| Tax Revenue | 15,512,268 | 35% Enhancement Allocation | 5,429,294 |
| + Interest | 0 | + Revenue Department Expense | 110,600 |
| + Additional Revenue | 0 | + Administrative Expense | 615,855 |
| = Total Revenues | \$15,512,268 | = Total Expenditures | \$6,155,749 |

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|-----------------------|---------------|
| Total Revenues | \$15,512,268 |
| - Total Expenditures | (\$6,155,749) |
| = Distribution Amount | \$9,356,519 |

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

A handwritten signature in cursive script, appearing to read "Frank Kuchta".

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