



**OREGON DEPARTMENT of EMERGENCY
MANAGEMENT**

3930 Fairview Industrial Drive SE
P.O. BOX 14370
SALEM, OREGON 97302

October 31, 2023

Respective Public Safety Answering Points (PSAP):

This is the financial update of the State 9-1-1 Program for the distribution of the 1st quarter 2025 Biennium emergency communications tax revenues. These tax revenues are collected from customers during April 2023 – June 2023 (2nd Quarter) by the phone companies. The phone companies pay the collected taxes to the Department of Revenue (DOR) and those taxes are then transferred to the Department of Emergency Management (OEM) during the period of July 2023 through September 2023.

As a result, OEM received approximately \$20.6M related to the 2nd quarter tax revenue. OEM's administrative costs incurred for the past quarter were \$331,224. The advance withholding will be \$600,000 less the difference between the estimate and actuals for the last quarter less any adjustments or \$267,776.

Additionally, the contribution to the 35% Enhanced Subaccount was approximately \$7.2M. As of this date, the balance of the 35% Enhanced Subaccount is approximately \$33.4M which consists of all payments applied to the current fiscal quarter through the end of September 30, 2023, and all unpaid invoices received by OEM during the reporting period. The 35% Subaccount also accrued approximately \$630K in interest.

In accordance with ORS 403.240(8), approximately \$13.1M will be distributed to statewide PSAPs:

DOR tax revenue collected:	\$20,589,241
Less:	
9-1-1 Subaccount allocation:	(\$7,206,234)
OEM Administrative, adjustment:	<u>(\$268,776)</u>
PSAP Distribution, net:	\$13,114,231

Questions related to the quarterly results for the Emergency Communications Account should be directed to:

A handwritten signature in black ink that reads "Frank Kuchta".

Frank Kuchta
Oregon Department of Emergency Management
9-1-1 Program Section Manager
Email: frank.kuchta@oem.oregon.gov
Phone: (503) 378-4620