



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

July 16, 2018

Respective PSAP:

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

During the quarter beginning April 1 through June 30, 2018, \$11,294,334 in tax revenues were received by the department. From these receipts, \$60,643 was paid to the Oregon Department of Revenue for collection and processing costs. Our administrative costs incurred for the past quarter was \$589,520. 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 \$598,408. The contribution to the 35% Enhanced Subaccount will be \$3,953,017. The remainder, approximately \$6.682 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (9).

Tax Revenue	11,294,334	35% Enhancement Allocation	3,953,017
+ Interest	0	+ Revenue Department Expense	60,643
+ Additional Revenue	0	+ Administrative Expense	598,408
= Total Revenues	\$11,294,334	= Total Expenditures	\$4,612,068

Total Revenues	\$11,294,334
- Total Expenditures	(\$4,612,068)
= Distribution Amount	\$6,682,266

Please contact the undersigned at (503) 378-3434 if you have questions.

A handwritten signature in black ink, appearing to read 'Matt Marheine', is written over a horizontal line.

Matt Marheine
Deputy Director (*in lieu of*)
Technology & Response Section Manager
Office of Emergency Management