



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

April 28, 2021

Respective PSAP:

This is a financial update of the 9-1-1 program for the distribution of the fourth quarter 2020 emergency communications tax revenues. These tax revenues are collected from customers during the fourth quarter of 2020 (October through December 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 January through March 2021.

During the quarter beginning January 1 through March 31, 2021, \$15,471,197.07 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 \$703,093.39. 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 \$491,561.

The contribution to the 35% Enhanced Subaccount will be \$5,414,919. As of this date, the balance of the 35% Enhanced Subaccount is \$13,971,724.12 which includes all payments applied to the current fiscal quarter through the end of March 2021 and all unpaid invoices received by OEM during the reporting period. The 35% Enhanced Subaccount accrued \$43,001.85 in interest during the current fiscal quarter through the end of March 2021.

Approximately \$9.564 million, will be distributed to the PSAPs as prescribed by Oregon Revised Statute 403.240 (8).

Tax Revenue	\$15,471,197
35% Enhancement Allocation	(\$5,414,919)
Revenue Department Expense	(\$0.00)
Administrative Expense	(\$491,561)
Distribution Amount	\$9,564,717

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 Manager
Office of Emergency Management