



**OREGON DEPARTMENT of EMERGENCY
MANAGEMENT**

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

February 2, 2023

Respective Public Safety Awareness Points (PSAP):

This is the financial update of the State 9-1-1 Program for the distribution of the 3rd quarter 2022 emergency communications tax revenues. These tax revenues are collected from customers during the 3rd quarter (July – September 2022) 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 Office of Emergency Management (OEM) during the period of October through December 2022.

As a result, OEM received \$19.9M related to the 3rd quarter tax revenue. From these receipts, \$119K was accrued paid to the DOR for collection and processing fees. OEM's administrative costs incurred for the past quarter was \$266K.

Additionally, the contribution to the 35% Enhanced Subaccount was \$7.0M. As of this date, the balance of the 35% Enhanced Subaccount is \$27.6M which consists of all payments applied to the current fiscal quarter through the end of September 30, 2022 and all unpaid invoices received by OEM during the reporting period. The 35% Subaccount also accrued \$325K in interest.

In accordance with ORS 403.240(8), approximately \$12.2M will be distributed to statewide PSAPs:

DOR tax revenue collected:	\$19,871,468
Less:	
9-1-1 Subaccount allocation:	(\$6,955,014)
Interest earned:	(\$325,043)
DOR collection fees, accrued:	(\$119,229)
OEM administrative cost:	<u>(\$266,244)</u>
PSAP Distribution, net:	\$12,205,939

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

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

Frank Kuchta
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9-1-1 Program Section Manager
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