

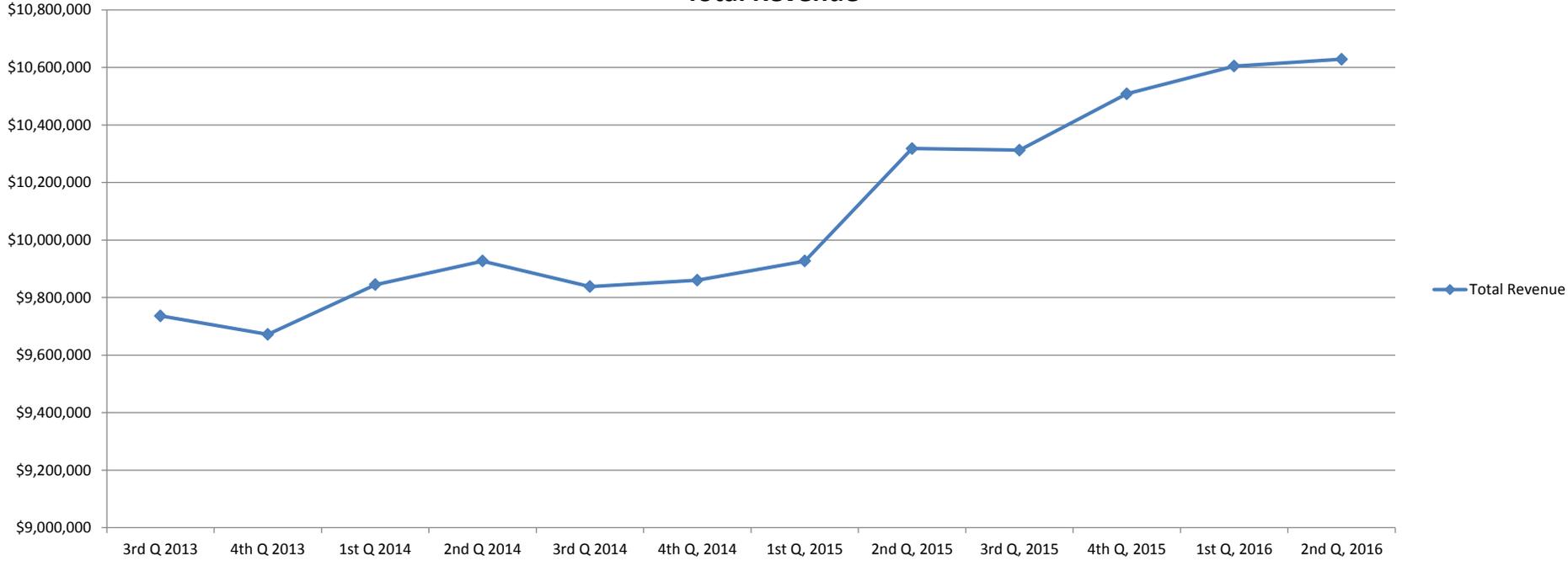
Oregon 9-1-1 Excise Tax

Quarter	3rd Q 2013	4th Q 2013	1st Q 2014	2nd Q 2014	3rd Q 2014	4th Q, 2014	1st Q, 2015	2nd Q, 2015	3rd Q, 2015	4th Q, 2015	1st Q, 2016	2nd Q, 2016
Total Revenue	\$9,736,292	\$9,671,928	\$9,845,012	\$9,927,010	\$9,838,163	\$9,860,201	\$9,926,927	\$10,317,733	\$10,312,230	\$10,507,915	\$10,604,623	\$10,628,158

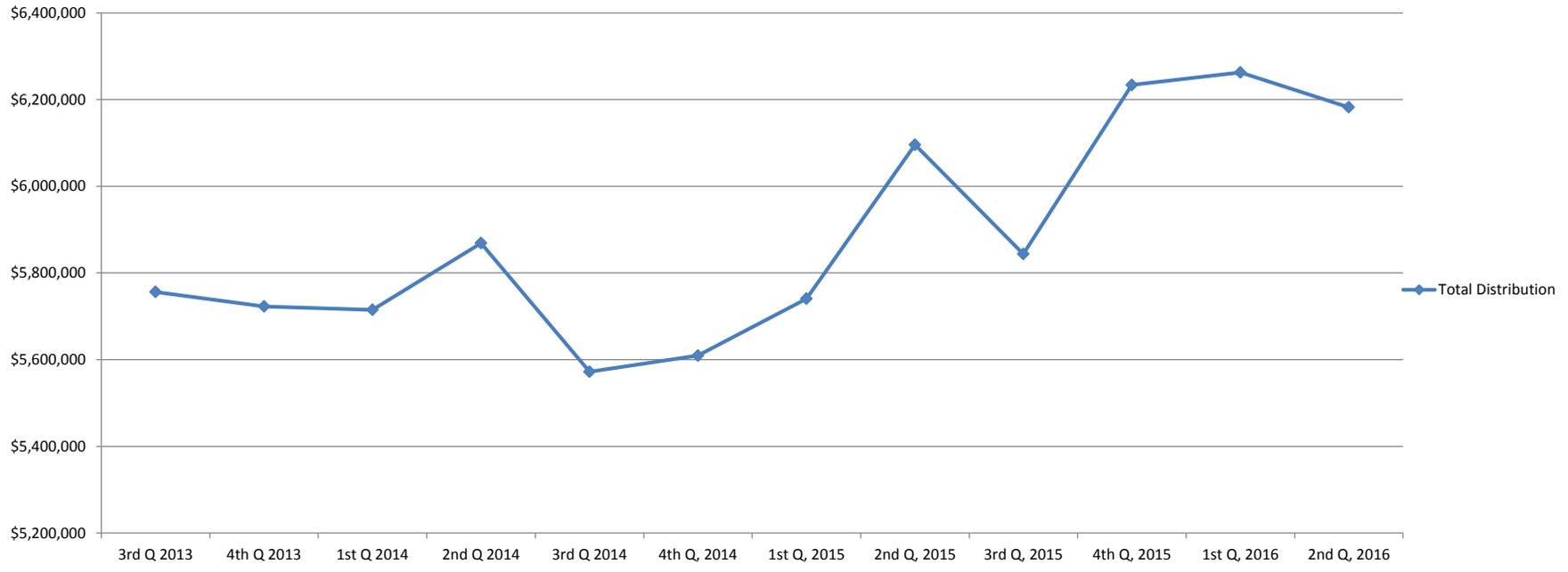
Quarter	3rd Q 2013	4th Q 2013	1st Q 2014	2nd Q 2014	3rd Q 2014	4th Q, 2014	1st Q, 2015	2nd Q, 2015	3rd Q, 2015	4th Q, 2015	1st Q, 2016	2nd Q, 2016
Total Distribution	\$5,756,108	\$5,722,753	\$5,715,097	\$5,868,994	\$5,572,205	\$5,609,465	\$5,740,733	\$6,095,832	\$5,843,878	\$6,233,761	\$6,262,677	\$6,182,451

Quarter	3rd Q 2013	4th Q 2013	1st Q 2014	2nd Q 2014	3rd Q 2014	4th Q, 2014	1st Q, 2015	2nd Q, 2015	3rd Q, 2015	4th Q, 2015	1st Q, 2016	2nd Q, 2016
Difference Between Revenue & Distribution	\$3,980,184	\$3,949,175	\$4,129,915	\$4,058,016	\$4,265,958	\$4,250,736	\$4,186,194	\$4,221,901	\$4,468,352	\$4,274,154	\$4,341,946	\$4,445,707

Total Revenue



Total Distribution



Difference Between Revenue & Distribution

