

Monthly Revenue Report

(current month and change from same month previous year)

| \$000s | September FY 2020 | | YTD September FY 2020 | |
|------------------|-------------------|---------|-----------------------|--------|
| Property | 1,207,173 | | 2,903,605 | |
| | (18,235) | -1.5% | 56,645 | 2.0% |
| Sales and Excise | 86,691 | | 1,397,528 | |
| | (25,915) | -23.0% | -219,412 | -15.7% |
| Income | 363,595 | | 3,094,096 | |
| | (10,580) | -2.8% | 167,422 | 5.4% |
| Gross Receipts | 17,341 | | 372,820 | |
| | (3,107) | -15.2% | -26,919 | -7.2% |
| Other Taxes | 31,225 | | 505,275 | |
| | (38,704) | -55.3% | -56,970 | -11.3% |
| Total Taxes | 1,701,060 | | 8,273,325 | |
| | (101,506) | -5.6% | -136,808 | -1.7% |
| Non-Tax | 27,292 | | 453,790 | |
| | (865) | -3.1% | -64,438 | -14.2% |
| Lottery | 0 | | 39,200 | |
| | 0 | #DIV/0! | -3,044 | -7.8% |
| Special Purpose | 75,424 | | 625,534 | |
| | (6,146) | -7.5% | -37,058 | -5.9% |
| Total Revenue | 1,810,670 | | 9,398,744 | |
| | (101,623) | -5.3% | -251,981 | -2.7% |

Gross Revenue - does not include dedicated distributions

Source: ORA