

### Monthly Revenue Report

(current month and change from same month previous year)

| \$000s           | July FY 2018 |        | YTD July FY 2018 |       |
|------------------|--------------|--------|------------------|-------|
| Property         | 48,488       |        | 1,407,756        |       |
|                  | (3,980)      | -7.6%  | 67,583           | 4.8%  |
| Sales and Excise | 152,728      |        | 1,059,998        |       |
|                  | (4,894)      | 3.3%   | 37,847           | 3.6%  |
| Income           | 164,801      |        | 2,129,711        |       |
|                  | 3,664        | 2.3%   | 111,870          | 5.3%  |
| Gross Receipts   | 27,167       |        | 323,196          |       |
|                  | 4,292        | 18.8%  | 2,246            | 0.7%  |
| Other Taxes      | 31,510       |        | 409,384          |       |
|                  | (28,414)     | -47.4% | -9,606           | -2.3% |
| Total Taxes      | 424,694      |        | 5,623,851        |       |
|                  | (19,544)     | -4.4%  | 217,972          | 3.9%  |
| Non-Tax          | 30,520       |        | 387,617          |       |
|                  | (6,294)      | -17.1% | 14,082           | 3.6%  |
| Lottery          | 4,300        |        | 43,200           |       |
|                  | 200          | 4.9%   | 10,121           | 23.4% |
| Special Purpose  | 43,622       |        | 491,338          |       |
|                  | (2,831)      | -6.1%  | 27,807           | 5.7%  |
| Total Revenue    | 511,699      |        | 6,554,569        |       |
|                  | (19,906)     | -3.7%  | 263,295          | 4.0%  |

Gross Revenue - does not include dedicated distributions

Source: ORA