



\* The September 2018 payment includes \$37 million in FY18 revenue delayed due to California Department of Tax & Fee Administration's implementation of a new revenue system in May 2018.

|          | Monthly Receipts |          | Quarterly Receipts | % Change Same Period Prior Year |
|----------|------------------|----------|--------------------|---------------------------------|
| Jan-2013 | 47,500,600       | Sep-2009 | 137,972,623        | -20.22%                         |
| Feb-2013 | 63,150,600       | Dec-2009 | 138,493,579        | -18.54%                         |
| Mar-2013 | 58,513,076       | Mar-2010 | 141,745,979        | -5.63%                          |
| Apr-2013 | 47,517,300       | Jun-2010 | 137,026,066        | 1.90%                           |
| May-2013 | 58,431,600       | Sep-2010 | 143,946,727        | 4.33%                           |
| Jun-2013 | 64,278,305       | Dec-2010 | 149,679,595        | 8.08%                           |
| Jul-2013 | 51,346,700       | Mar-2011 | 150,612,671        | 6.26%                           |
| Aug-2013 | 64,075,200       | Jun-2011 | 147,818,378        | 7.88%                           |
| Sep-2013 | 63,775,066       | Sep-2011 | 155,334,683        | 7.91%                           |
| Oct-2013 | 49,635,000       | Dec-2011 | 164,168,373        | 9.68%                           |
| Nov-2013 | 66,180,000       | Mar-2012 | 162,979,683        | 8.21%                           |
| Dec-2013 | 60,478,223       | Jun-2012 | 160,158,746        | 8.35%                           |
| Jan-2014 | 50,074,100       | Sep-2012 | 168,198,855        | 8.28%                           |
| Feb-2014 | 65,840,300       | Dec-2012 | 171,917,291        | 4.72%                           |
| Mar-2014 | 66,860,163       | Mar-2013 | 169,164,276        | 3.79%                           |
| Apr-2014 | 46,709,600       | Jun-2013 | 170,227,205        | 6.29%                           |
| May-2014 | 62,279,500       | Sep-2013 | 179,196,966        | 6.54%                           |
| Jun-2014 | 64,585,233       | Dec-2013 | 176,293,223        | 2.55%                           |
| Jul-2014 | 49,950,800       | Mar-2014 | 182,774,563        | 8.05%                           |
| Aug-2014 | 66,324,800       | Jun-2014 | 173,574,333        | 1.97%                           |
| Sep-2014 | 68,309,561       | Sep-2014 | 184,585,161        | 3.01%                           |
| Oct-2014 | 49,627,600       | Dec-2014 | 189,544,392        | 7.52%                           |
| Nov-2014 | 66,170,100       | Mar-2015 | 188,558,173        | 3.16%                           |
| Dec-2014 | 73,746,692       | Jun-2015 | 178,912,650        | 3.08%                           |
| Jan-2015 | 53,257,300       | Sep-2015 | 191,597,609        | 3.80%                           |
| Feb-2015 | 71,009,700       | Dec-2015 | 193,325,465        | 1.99%                           |
| Mar-2015 | 64,291,173       | Mar-2016 | 192,534,361        | 2.11%                           |
| Apr-2015 | 47,415,700       | Jun-2016 | 185,841,805        | 3.87%                           |
| May-2015 | 63,220,900       | Sep-2016 | 191,928,471        | 0.17%                           |
| Jun-2015 | 68,276,050       | Dec-2016 | 196,279,771        | 1.53%                           |
| Jul-2015 | 51,646,900       | Mar-2017 | 201,891,203        | 4.86%                           |
| Aug-2015 | 68,314,200       | Jun-2017 | 188,745,386        | 1.56%                           |
| Sep-2015 | 71,636,509       | Sep-2017 | 203,348,482        | 5.95%                           |
| Oct-2015 | 52,541,000       | Dec-2017 | 205,806,117        | 4.85%                           |
| Nov-2015 | 70,054,600       | Mar-2018 | 206,474,450        | 2.27%                           |
| Dec-2015 | 70,729,865       | Jun-2018 | 188,858,440        | 0.06%                           |
| Jan-2016 | 55,829,400       | Sep-2018 | 223,204,945        | 9.76%                           |
| Feb-2016 | 74,439,200       | Dec-2018 | 214,166,403        | 4.06%                           |
| Mar-2016 | 62,265,761       |          |                    |                                 |
| Apr-2016 | 47,500,600       |          |                    |                                 |
| May-2016 | 63,334,100       |          |                    |                                 |
| Jun-2016 | 75,007,105       |          |                    |                                 |
| Jul-2016 | 51,917,900       |          |                    |                                 |
| Aug-2016 | 69,223,800       |          |                    |                                 |
| Sep-2016 | 70,786,771       |          |                    |                                 |
| Oct-2016 | 52,422,600       |          |                    |                                 |
| Nov-2016 | 69,896,800       |          |                    |                                 |
| Dec-2016 | 73,960,371       |          |                    |                                 |
| Jan-2017 | 55,334,600       |          |                    |                                 |
| Feb-2017 | 73,779,400       |          |                    |                                 |
| Mar-2017 | 72,777,203       |          |                    |                                 |
| Apr-2017 | 48,864,300       |          |                    |                                 |
| May-2017 | 65,152,400       |          |                    |                                 |
| Jun-2017 | 74,728,686       |          |                    |                                 |
| Jul-2017 | 52,391,700       |          |                    |                                 |
| Aug-2017 | 69,855,600       |          |                    |                                 |
| Sep-2017 | 81,101,182       |          |                    |                                 |
| Oct-2017 | 53,302,800       |          |                    |                                 |
| Nov-2017 | 71,070,200       |          |                    |                                 |
| Dec-2017 | 81,433,317       |          |                    |                                 |
| Jan-2018 | 57,354,200       |          |                    |                                 |
| Feb-2018 | 76,532,000       |          |                    |                                 |
| Mar-2018 | 72,558,250       |          |                    |                                 |
| Apr-2018 | 50,623,400       |          |                    |                                 |
| May-2018 | 76,270,607       |          |                    |                                 |
| Jun-2018 | 61,964,432       |          |                    |                                 |
| Jul-2018 | 69,724,898       |          |                    |                                 |
| Aug-2018 | 62,993,934       |          |                    |                                 |
| Sep-2018 | 90,486,113       |          |                    |                                 |
| Oct-2018 | 83,755,459       |          |                    |                                 |
| Nov-2018 | 55,292,150       |          |                    |                                 |
| Dec-2018 | 75,118,794       |          |                    |                                 |