

NET COLLECTIONS

For the month of January 31, 2018

As Of: 02/05/2018

ID	STATE TAX	JANUARY	JANUARY	2018-2017	MONTHLY	JANUARY	JANUARY
		2018	2017	MONTHLY	PERCENTAGE	2018	2017
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD
AL	ALABAMA	\$239,698.57	\$102,317.72	\$137,380.85	134.27%	\$239,698.57	\$102,317.72
AR	ARKANSAS	\$35,445.86	(\$523.70)	\$35,969.56	-6,868.35%	\$35,445.86	(\$523.70)
AZ	ARIZONA	\$170,664.20	\$61,084.97	\$109,579.23	179.39%	\$170,664.20	\$61,084.97
CA	CALIFORNIA (CA) - EDD	\$12,394.74	\$5,387.88	\$7,006.86	130.05%	\$12,394.74	\$5,387.88
CF	CALIFORNIA (CF) - FTB	\$470,315.37	\$451,610.78	\$18,704.59	4.14%	\$470,315.37	\$451,610.78
CO	COLORADO	\$84,479.61	\$45,272.17	\$39,207.44	86.60%	\$84,479.61	\$45,272.17
CT	CONNECTICUT	\$60,867.96	\$27,264.67	\$33,603.29	123.25%	\$60,867.96	\$27,264.67
DC	WASHINGTON DC	\$654,341.12	\$221,767.52	\$432,573.60	195.06%	\$654,341.12	\$221,767.52
DE	DELAWARE	\$24,606.33	\$6,898.66	\$17,707.67	256.68%	\$24,606.33	\$6,898.66
GA	GEORGIA	\$260,651.32	\$221,318.98	\$39,332.34	17.77%	\$260,651.32	\$221,318.98
HI	HAWAII	\$3,219.61	\$558.13	\$2,661.48	476.86%	\$3,219.61	\$558.13
IA	IOWA	\$97,128.60	\$29,116.96	\$68,011.64	233.58%	\$97,128.60	\$29,116.96
ID	IDAHO	\$16,243.03	\$8,558.39	\$7,684.64	89.79%	\$16,243.03	\$8,558.39
IL	ILLINOIS	\$173,871.93	\$75,690.74	\$98,181.19	129.71%	\$173,871.93	\$75,690.74
IN	INDIANA	\$170,737.59	\$13,647.63	\$157,089.96	1,151.04%	\$170,737.59	\$13,647.63
KS	KANSAS	\$49,187.51	\$360,256.11	(\$311,068.60)	-86.35%	\$49,187.51	\$360,256.11
KY	KENTUCKY	\$244,604.21	\$149,605.57	\$94,998.64	63.50%	\$244,604.21	\$149,605.57
LA	LOUISIANA	\$269,858.78	\$121,448.16	\$148,410.62	122.20%	\$269,858.78	\$121,448.16
MA	MASSACHUSETTS	\$120,892.19	\$25.00	\$120,867.19	483,468.76%	\$120,892.19	\$25.00
MD	MARYLAND	\$946,477.24	\$517,431.01	\$429,046.23	82.92%	\$946,477.24	\$517,431.01
ME	MAINE	\$29,260.67	\$7,947.34	\$21,313.33	268.18%	\$29,260.67	\$7,947.34
MI	MICHIGAN	\$208,415.76	\$86,051.34	\$122,364.42	142.20%	\$208,415.76	\$86,051.34
MN	MINNESOTA	\$72,108.93	\$23,973.75	\$48,135.18	200.78%	\$72,108.93	\$23,973.75
MO	MISSOURI	\$310,319.95	\$143,869.13	\$166,450.82	115.70%	\$310,319.95	\$143,869.13
MS	MISSISSIPPI	\$6,781.46	\$10,291.94	(\$3,510.48)	-34.11%	\$6,781.46	\$10,291.94
MT	MONTANA	\$25,989.95	\$7,706.61	\$18,283.34	237.24%	\$25,989.95	\$7,706.61
NC	NORTH CAROLINA	\$219,401.66	\$80,011.82	\$139,389.84	174.21%	\$219,401.66	\$80,011.82
ND	NORTH DAKOTA	\$3,743.63	\$619.56	\$3,124.07	504.24%	\$3,743.63	\$619.56
NE	NEBRASKA	\$33,556.23	\$689.26	\$32,866.97	4,768.44%	\$33,556.23	\$689.26
NJ	NEW JERSEY	\$104,351.10	\$285,646.12	(\$181,295.02)	-63.47%	\$104,351.10	\$285,646.12
NM	NEW MEXICO	\$24,729.19	\$11,973.21	\$12,755.98	106.54%	\$24,729.19	\$11,973.21

NY	NEW YORK	\$603,334.73	\$510,834.77	\$92,499.96	18.11%	\$603,334.73	\$510,834.77
OH	OHIO	\$308,474.66	\$23,323.87	\$285,150.79	1,222.57%	\$308,474.66	\$23,323.87
OK	OKLAHOMA	\$164,391.30	\$127,117.95	\$37,273.35	29.32%	\$164,391.30	\$127,117.95
OR	OREGON	\$280,159.44	\$92,121.87	\$188,037.57	204.12%	\$280,159.44	\$92,121.87
PA	PENNSYLVANIA	\$289,598.26	\$146,998.08	\$142,600.18	97.01%	\$289,598.26	\$146,998.08
RI	RHODE ISLAND	\$4,306.16	\$8,172.07	(\$3,865.91)	-47.31%	\$4,306.16	\$8,172.07
SC	SOUTH CAROLINA	\$27,374.57	\$23,811.98	\$3,562.59	14.96%	\$27,374.57	\$23,811.98
UT	UTAH	\$43,748.44	\$30,507.44	\$13,241.00	43.40%	\$43,748.44	\$30,507.44
VA	VIRGINIA	\$131,883.94	\$94,723.15	\$37,160.79	39.23%	\$131,883.94	\$94,723.15
VT	VERMONT	\$15,206.16	\$3,417.93	\$11,788.23	344.89%	\$15,206.16	\$3,417.93
WI	WISCONSIN	\$69,584.14	\$47,773.96	\$21,810.18	45.65%	\$69,584.14	\$47,773.96
WV	WEST VIRGINIA	\$153,763.34	\$97,836.18	\$55,927.16	57.16%	\$153,763.34	\$97,836.18

TOTAL STATE TAX

		\$7,236,169.44	\$4,284,156.68	\$2,952,012.76	68.91%	\$7,236,169.44	\$4,284,156.68
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ID	STATE RECIPROCAL	JANUARY	JANUARY	2018-2017	MONTHLY	JANUARY	JANUARY
		2018	2017	MONTHLY	PERCENTAGE	2018	2017
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD
D2	DISTRICT OF COLUMBIA	\$358,542.71	\$278,894.10	\$79,648.61	28.56%	\$358,542.71	\$278,894.10
K1	KANSAS	\$0.00	\$269.25	(\$269.25)	-100.00%	\$0.00	\$269.25
K2	KENTUCKY (K2)	\$287,293.37	\$408,494.99	(\$121,201.62)	-29.67%	\$287,293.37	\$408,494.99
K3	KENTUCKY (K3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
L1	LOUISIANA	\$262,445.42	\$7,464.82	\$254,980.60	3,415.76%	\$262,445.42	\$7,464.82
M2	MARYLAND	\$191,040.28	\$159,535.66	\$31,504.62	19.75%	\$191,040.28	\$159,535.66
M5	MINNESOTA	\$195,836.41	\$209,609.45	(\$13,773.04)	-6.57%	\$195,836.41	\$209,609.45
N3	NEW JERSEY	\$561,684.88	\$691,153.45	(\$129,468.57)	-18.73%	\$561,684.88	\$691,153.45
N5	NEW YORK	\$707,707.05	\$967,036.82	(\$259,329.77)	-26.82%	\$707,707.05	\$967,036.82
O3	OREGON	\$35,752.81	\$440,639.43	(\$404,886.62)	-91.89%	\$35,752.81	\$440,639.43
V2	VIRGINIA	\$120,051.84	\$950,675.84	(\$830,624.00)	-87.37%	\$120,051.84	\$950,675.84
W2	WEST VIRGINIA	\$140,844.98	\$24,800.76	\$116,044.22	467.91%	\$140,844.98	\$24,800.76
W3	WISCONSIN	\$203,213.28	\$105,057.98	\$98,155.30	93.43%	\$203,213.28	\$105,057.98

TOTAL STATE RECIPROCAL

		\$3,064,413.03	\$4,243,632.55	(\$1,179,219.52)	-27.79%	\$3,064,413.03	\$4,243,632.55
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ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	JANUARY	JANUARY	2018-2017	MONTHLY	JANUARY	JANUARY
		2018	2017	MONTHLY	PERCENTAGE	2018	2017
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD

A6	ALABAMA	\$6,770.99	\$12,523.90	(\$5,752.91)	-45.94%	\$6,770.99	\$12,523.90
A7	ALASKA	\$30,746.21	\$0.00	\$30,746.21	0.00%	\$30,746.21	\$0.00
A8	ARIZONA	\$33,063.90	\$21,970.16	\$11,093.74	50.49%	\$33,063.90	\$21,970.16
A9	ARKANSAS	\$21,144.84	\$15,464.07	\$5,680.77	36.74%	\$21,144.84	\$15,464.07
C5	CALIFORNIA - EDD 1	\$16,969.60	\$7,555.02	\$9,414.58	124.61%	\$16,969.60	\$7,555.02
C7	COLORADO	\$5,719.88	\$5,166.99	\$552.89	10.70%	\$5,719.88	\$5,166.99
C8	CONNECTICUT	\$35,314.93	\$14,110.13	\$21,204.80	150.28%	\$35,314.93	\$14,110.13
C9	CALIFORNIA - EDD 2	\$547,615.76	\$239,951.46	\$307,664.30	128.22%	\$547,615.76	\$239,951.46
D3	DELAWARE	\$12,797.96	\$1,382.62	\$11,415.34	825.63%	\$12,797.96	\$1,382.62
D4	DISTRICT OF COLUMBIA	\$12,085.68	\$17,943.12	(\$5,857.44)	-32.64%	\$12,085.68	\$17,943.12
F3	FLORIDA	\$12,488.96	\$12,562.71	(\$73.75)	-0.59%	\$12,488.96	\$12,562.71
G3	GEORGIA	\$20,620.08	\$16,869.16	\$3,750.92	22.24%	\$20,620.08	\$16,869.16
H2	HAWAII	\$4,081.10	\$505.50	\$3,575.60	707.34%	\$4,081.10	\$505.50
I5	IDAHO	\$11,307.25	\$2,746.19	\$8,561.06	311.74%	\$11,307.25	\$2,746.19
I6	ILLINOIS	\$216,674.25	\$43,804.20	\$172,870.05	394.64%	\$216,674.25	\$43,804.20
I7	INDIANA	\$71,811.77	\$18,365.67	\$53,446.10	291.01%	\$71,811.77	\$18,365.67
J4	MAINE	\$11,855.44	\$2,115.87	\$9,739.57	460.31%	\$11,855.44	\$2,115.87
J6	MARYLAND	\$21,445.13	\$28,786.11	(\$7,340.98)	-25.50%	\$21,445.13	\$28,786.11
J8	MASSACHUSETTS	\$59,910.45	\$24,845.15	\$35,065.30	141.14%	\$59,910.45	\$24,845.15
J9	MISSISSIPPI	\$10,139.10	\$3,935.77	\$6,203.33	157.61%	\$10,139.10	\$3,935.77
K4	KENTUCKY	\$20,400.72	\$8,179.22	\$12,221.50	149.42%	\$20,400.72	\$8,179.22
K5	KANSAS	\$142,067.09	\$0.00	\$142,067.09	0.00%	\$142,067.09	\$0.00
L2	LOUISIANA	\$14,118.44	\$4,709.95	\$9,408.49	199.76%	\$14,118.44	\$4,709.95
L4	MICHIGAN	\$32,548.21	\$8,677.41	\$23,870.80	275.09%	\$32,548.21	\$8,677.41
L6	MINNESOTA	\$48,477.44	\$4,941.45	\$43,535.99	881.04%	\$48,477.44	\$4,941.45
L9	MISSOURI	\$95,444.31	\$17,767.34	\$77,676.97	437.19%	\$95,444.31	\$17,767.34
O4	OHIO	\$97,593.42	\$33,127.50	\$64,465.92	194.60%	\$97,593.42	\$33,127.50
O6	OREGON	\$12,028.76	\$3,877.48	\$8,151.28	210.22%	\$12,028.76	\$3,877.48
P2	PENNSYLVANIA (P2)	\$18,019.25	\$5,350.38	\$12,668.87	236.78%	\$18,019.25	\$5,350.38
P4	PENNSYLVANIA	\$144,112.56	\$74,157.80	\$69,954.76	94.33%	\$144,112.56	\$74,157.80
Q2	MONTANA	\$7,378.77	\$2,662.39	\$4,716.38	177.15%	\$7,378.77	\$2,662.39
Q4	NEBRASKA	\$8,256.64	\$4,422.42	\$3,834.22	86.70%	\$8,256.64	\$4,422.42
Q6	NEVADA	\$6,050.73	\$66.20	\$5,984.53	9,040.08%	\$6,050.73	\$66.20
Q8	NEW JERSEY	\$214,091.41	\$31,399.29	\$182,692.12	581.84%	\$214,091.41	\$31,399.29
R2	RHODE ISLAND	\$17,298.86	\$4,065.23	\$13,233.63	325.53%	\$17,298.86	\$4,065.23
R4	NEW HAMPSHIRE	\$9,276.96	\$4,242.97	\$5,033.99	118.64%	\$9,276.96	\$4,242.97
S3	SOUTH CAROLINA	\$17,212.82	\$10,272.06	\$6,940.76	67.57%	\$17,212.82	\$10,272.06

S4	SOUTH DAKOTA	\$1,780.54	(\$151.78)	\$1,932.32	-1,273.11%	\$1,780.54	(\$151.78)
T3	TENNESSEE	\$73,901.01	\$24,939.85	\$48,961.16	196.32%	\$73,901.01	\$24,939.85
T4	TEXAS	\$153,400.93	\$95,754.07	\$57,646.86	60.20%	\$153,400.93	\$95,754.07
U2	UTAH	\$13,407.27	\$7,505.99	\$5,901.28	78.62%	\$13,407.27	\$7,505.99
V5	VIRGINIA	\$49,291.60	\$40,212.01	\$9,079.59	22.58%	\$49,291.60	\$40,212.01
W5	WASHINGTON	\$31,913.89	\$711.87	\$31,202.02	4,383.11%	\$31,913.89	\$711.87
W7	WEST VIRGINIA	\$19,778.24	\$4,861.00	\$14,917.24	306.88%	\$19,778.24	\$4,861.00
W9	WISCONSIN	\$24,066.82	\$18,370.81	\$5,696.01	31.01%	\$24,066.82	\$18,370.81
X1	NEW MEXICO	\$14,102.10	\$7,522.64	\$6,579.46	87.46%	\$14,102.10	\$7,522.64
X3	NEW YORK	\$212,156.52	\$81,323.17	\$130,833.35	160.88%	\$212,156.52	\$81,323.17
X5	NORTH CAROLINA	\$62,433.28	\$25,023.81	\$37,409.47	149.50%	\$62,433.28	\$25,023.81
X7	NORTH DAKOTA	\$536.42	\$2,161.78	(\$1,625.36)	-75.19%	\$536.42	\$2,161.78
TOTAL STATE UIC							
		\$2,723,708.29	\$1,016,758.11	\$1,706,950.18	167.88%	\$2,723,708.29	\$1,016,758.11

Note: State UIC (K4) was overstated in CY 2014 by \$7,378.26 and State reciprocal (K2) was understated by \$7,378.26.

Solely Sent-to-Accounting Date Based

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2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
\$137,380.85	134.27%
\$35,969.56	-6,868.35%
\$109,579.23	179.39%
\$7,006.86	130.05%
\$18,704.59	4.14%
\$39,207.44	86.60%
\$33,603.29	123.25%
\$432,573.60	195.06%
\$17,707.67	256.68%
\$39,332.34	17.77%
\$2,661.48	476.86%
\$68,011.64	233.58%
\$7,684.64	89.79%
\$98,181.19	129.71%
\$157,089.96	1,151.04%
(\$311,068.60)	-86.35%
\$94,998.64	63.50%
\$148,410.62	122.20%
\$120,867.19	483,468.76%
\$429,046.23	82.92%
\$21,313.33	268.18%
\$122,364.42	142.20%
\$48,135.18	200.78%
\$166,450.82	115.70%
(\$3,510.48)	-34.11%
\$18,283.34	237.24%
\$139,389.84	174.21%
\$3,124.07	504.24%
\$32,866.97	4,768.44%
(\$181,295.02)	-63.47%
\$12,755.98	106.54%

\$92,499.96	18.11%
\$285,150.79	1,222.57%
\$37,273.35	29.32%
\$188,037.57	204.12%
\$142,600.18	97.01%
(\$3,865.91)	-47.31%
\$3,562.59	14.96%
\$13,241.00	43.40%
\$37,160.79	39.23%
\$11,788.23	344.89%
\$21,810.18	45.65%
\$55,927.16	57.16%

\$2,952,012.76 68.91%

2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
\$79,648.61	28.56%
(\$269.25)	-100.00%
(\$121,201.62)	-29.67%
\$0.00	0.00%
\$254,980.60	3,415.76%
\$31,504.62	19.75%
(\$13,773.04)	-6.57%
(\$129,468.57)	-18.73%
(\$259,329.77)	-26.82%
(\$404,886.62)	-91.89%
(\$830,624.00)	-87.37%
\$116,044.22	467.91%
\$98,155.30	93.43%

(\$1,179,219.52) -27.79%

2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
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(\$5,752.91)	-45.94%
\$30,746.21	0.00%
\$11,093.74	50.49%
\$5,680.77	36.74%
\$9,414.58	124.61%
\$552.89	10.70%
\$21,204.80	150.28%
\$307,664.30	128.22%
\$11,415.34	825.63%
(\$5,857.44)	-32.64%
(\$73.75)	-0.59%
\$3,750.92	22.24%
\$3,575.60	707.34%
\$8,561.06	311.74%
\$172,870.05	394.64%
\$53,446.10	291.01%
\$9,739.57	460.31%
(\$7,340.98)	-25.50%
\$35,065.30	141.14%
\$6,203.33	157.61%
\$12,221.50	149.42%
\$142,067.09	0.00%
\$9,408.49	199.76%
\$23,870.80	275.09%
\$43,535.99	881.04%
\$77,676.97	437.19%
\$64,465.92	194.60%
\$8,151.28	210.22%
\$12,668.87	236.78%
\$69,954.76	94.33%
\$4,716.38	177.15%
\$3,834.22	86.70%
\$5,984.53	9,040.08%
\$182,692.12	581.84%
\$13,233.63	325.53%
\$5,033.99	118.64%
\$6,940.76	67.57%

\$1,932.32	-1,273.11%
\$48,961.16	196.32%
\$57,646.86	60.20%
\$5,901.28	78.62%
\$9,079.59	22.58%
\$31,202.02	4,383.11%
\$14,917.24	306.88%
\$5,696.01	31.01%
\$6,579.46	87.46%
\$130,833.35	160.88%
\$37,409.47	149.50%
(\$1,625.36)	-75.19%
\$1,706,950.18	167.88%