

NET COLLECTIONS

For the month of February 28, 2018

As Of: 03/01/2018

ID	STATE TAX	FEBRUARY	FEBRUARY	2018-2017	MONTHLY	FEBRUARY	FEBRUARY	2018-2017	YTD
		2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$19,916,922.88	\$15,464,167.61	\$4,452,755.27	28.79%	\$20,156,621.45	\$15,566,485.33	\$4,590,136.12	29.49%
AR	ARKANSAS	\$2,511,192.58	\$525,119.97	\$1,986,072.61	378.21%	\$2,546,638.44	\$524,596.27	\$2,022,042.17	385.45%
AZ	ARIZONA	\$3,244,069.79	\$2,300,521.38	\$943,548.41	41.01%	\$3,414,733.99	\$2,361,606.35	\$1,053,127.64	44.59%
CA	CALIFORNIA (CA) - EDD	\$89,473.60	\$106,500.58	(\$17,026.98)	-15.99%	\$101,868.34	\$111,888.46	(\$10,020.12)	-8.96%
CF	CALIFORNIA (CF) - FTB	\$10,288,313.74	\$8,645,232.41	\$1,643,081.33	19.01%	\$10,758,629.11	\$9,096,843.19	\$1,661,785.92	18.27%
CO	COLORADO	\$2,288,408.89	\$1,668,641.83	\$619,767.06	37.14%	\$2,372,888.50	\$1,713,914.00	\$658,974.50	38.45%
CT	CONNECTICUT	\$2,067,771.81	\$1,914,841.31	\$152,930.50	7.99%	\$2,128,639.77	\$1,942,105.98	\$186,533.79	9.60%
DC	WASHINGTON DC	\$10,528,157.61	\$3,091,494.19	\$7,436,663.42	240.55%	\$11,182,498.73	\$3,313,261.71	\$7,869,237.02	237.51%
DE	DELAWARE	\$590,960.66	\$420,639.18	\$170,321.48	40.49%	\$615,566.99	\$427,537.84	\$188,029.15	43.98%
GA	GEORGIA	\$6,622,231.88	\$21,449,257.01	(\$14,827,025.13)	-69.13%	\$6,882,883.20	\$21,670,575.99	(\$14,787,692.79)	-68.24%
HI	HAWAII	\$76,428.10	\$114,600.42	(\$38,172.32)	-33.31%	\$79,647.71	\$115,158.55	(\$35,510.84)	-30.84%
IA	IOWA	\$2,555,577.10	\$1,785,860.01	\$769,717.09	43.10%	\$2,652,705.70	\$1,814,976.97	\$837,728.73	46.16%
ID	IDAHO	\$386,357.74	\$364,897.99	\$21,459.75	5.88%	\$402,600.77	\$373,456.38	\$29,144.39	7.80%
IL	ILLINOIS	\$5,977,805.72	\$4,798,463.58	\$1,179,342.14	24.58%	\$6,151,677.65	\$4,874,154.32	\$1,277,523.33	26.21%
IN	INDIANA	\$4,417,532.80	\$1,051,988.08	\$3,365,544.72	319.92%	\$4,588,270.39	\$1,065,635.71	\$3,522,634.68	330.57%
KS	KANSAS	\$994,743.67	\$2,062,935.54	(\$1,068,191.87)	-51.78%	\$1,043,931.18	\$2,423,191.65	(\$1,379,260.47)	-56.92%
KY	KENTUCKY	\$4,625,721.14	\$4,846,793.29	(\$221,072.15)	-4.56%	\$4,870,325.35	\$4,996,398.86	(\$126,073.51)	-2.52%
LA	LOUISIANA	\$10,928,110.06	\$7,340,434.47	\$3,587,675.59	48.88%	\$11,197,968.84	\$7,461,882.63	\$3,736,086.21	50.07%
MA	MASSACHUSETTS	\$2,833,968.63	\$0.00	\$2,833,968.63	0.00%	\$2,954,860.82	\$25.00	\$2,954,835.82	*****
MD	MARYLAND	\$20,000,734.65	\$16,364,526.89	\$3,636,207.76	22.22%	\$20,947,211.89	\$16,881,957.90	\$4,065,253.99	24.08%
ME	MAINE	\$544,820.36	\$492,949.23	\$51,871.13	10.52%	\$574,081.03	\$500,896.57	\$73,184.46	14.61%
MI	MICHIGAN	\$5,428,240.14	\$4,201,323.78	\$1,226,916.36	29.20%	\$5,636,655.90	\$4,287,375.12	\$1,349,280.78	31.47%
MN	MINNESOTA	\$1,671,997.43	\$1,975,455.74	(\$303,458.31)	-15.36%	\$1,744,106.36	\$1,999,429.49	(\$255,323.13)	-12.77%
MO	MISSOURI	\$8,301,438.43	\$7,497,814.61	\$803,623.82	10.72%	\$8,611,758.38	\$7,641,683.74	\$970,074.64	12.69%
MS	MISSISSIPPI	\$210,632.35	\$1,949,700.57	(\$1,739,068.22)	-89.20%	\$217,413.81	\$1,959,992.51	(\$1,742,578.70)	-88.91%
MT	MONTANA	\$410,231.52	\$353,091.72	\$57,139.80	16.18%	\$436,221.47	\$360,798.33	\$75,423.14	20.90%
NC	NORTH CAROLINA	\$6,672,665.95	\$5,873,155.15	\$799,510.80	13.61%	\$6,892,067.61	\$5,953,166.97	\$938,900.64	15.77%
ND	NORTH DAKOTA	\$76,701.79	\$62,214.34	\$14,487.45	23.29%	\$80,445.42	\$62,833.90	\$17,611.52	28.03%
NE	NEBRASKA	\$367,924.13	\$244,725.88	\$123,198.25	50.34%	\$401,480.36	\$245,415.14	\$156,065.22	63.59%
NJ	NEW JERSEY	\$3,627,368.01	\$3,669,017.77	(\$41,649.76)	-1.14%	\$3,731,719.11	\$3,954,663.89	(\$222,944.78)	-5.64%
NM	NEW MEXICO	\$596,518.39	\$762,334.89	(\$165,816.50)	-21.75%	\$621,247.58	\$774,308.10	(\$153,060.52)	-19.77%
NY	NEW YORK	\$14,964,874.94	\$19,334,593.38	(\$4,369,718.44)	-22.60%	\$15,568,209.67	\$19,845,428.15	(\$4,277,218.48)	-21.55%
OH	OHIO	\$4,708,411.89	\$4,214,495.24	\$493,916.65	11.72%	\$5,016,886.55	\$4,237,819.11	\$779,067.44	18.38%
OK	OKLAHOMA	\$5,037,397.09	\$5,537,131.95	(\$499,734.86)	-9.03%	\$5,201,788.39	\$5,664,249.90	(\$462,461.51)	-8.16%
OR	OREGON	\$5,921,746.52	\$3,813,064.55	\$2,108,681.97	55.30%	\$6,201,905.96	\$3,905,186.42	\$2,296,719.54	58.81%
PA	PENNSYLVANIA	\$6,114,188.79	\$5,499,016.12	\$615,172.67	11.19%	\$6,403,787.05	\$5,646,014.20	\$757,772.85	13.42%
RI	RHODE ISLAND	\$215,327.69	\$258,449.49	(\$43,121.80)	-16.68%	\$219,633.85	\$266,621.56	(\$46,987.71)	-17.62%
SC	SOUTH CAROLINA	\$1,400,876.00	\$1,511,992.10	(\$111,116.10)	-7.35%	\$1,428,250.57	\$1,535,804.08	(\$107,553.51)	-7.00%
UT	UTAH	\$1,388,070.70	\$1,200,810.40	\$187,260.30	15.59%	\$1,431,819.14	\$1,231,317.84	\$200,501.30	16.28%
VA	VIRGINIA	\$3,194,746.27	\$2,925,913.28	\$268,832.99	9.19%	\$3,326,630.21	\$3,020,636.43	\$305,993.78	10.13%
VT	VERMONT	\$343,241.92	\$180,871.81	\$162,370.11	89.77%	\$358,448.08	\$184,289.74	\$174,158.34	94.50%
WI	WISCONSIN	\$3,071,506.00	\$2,810,051.34	\$261,454.66	9.30%	\$3,141,090.14	\$2,857,825.30	\$283,264.84	9.91%
WV	WEST VIRGINIA	\$3,642,339.42	\$3,735,350.88	(\$93,011.46)	-2.49%	\$3,796,102.76	\$3,833,187.06	(\$37,084.30)	-0.97%

NET COLLECTIONS

For the month of February 28, 2018

As Of: 03/01/2018

TOTAL STATE TAX									
		\$188,855,748.78	\$172,420,439.96	\$16,435,308.82	9.53%	\$196,091,918.22	\$176,704,596.64	\$19,387,321.58	10.97%
ID	STATE RECIPROCAL	FEBRUARY 2018 MONTHLY	FEBRUARY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
D2	DISTRICT OF COLUMBIA	\$554,918.24	\$226,541.80	\$328,376.44	144.95%	\$913,460.95	\$505,435.90	\$408,025.05	80.73%
K1	KANSAS	\$0.00	\$337.34	(\$337.34)	-100.00%	\$0.00	\$606.59	(\$606.59)	-100.00%
K2	KENTUCKY (K2)	\$905,190.83	\$1,320,622.75	(\$415,431.92)	-31.46%	\$1,192,484.20	\$1,729,117.74	(\$536,633.54)	-31.04%
K3	KENTUCKY (K3)	\$80,671.17	\$8,478.75	\$72,192.42	851.45%	\$80,671.17	\$8,478.75	\$72,192.42	851.45%
L1	LOUISIANA	\$94,035.08	\$1,160.53	\$92,874.55	8,002.77%	\$356,480.50	\$8,625.35	\$347,855.15	4,032.94%
M2	MARYLAND	\$608,729.94	\$200,646.38	\$408,083.56	203.38%	\$799,770.22	\$360,182.04	\$439,588.18	122.05%
M5	MINNESOTA	\$35,121.69	\$229,098.47	(\$193,976.78)	-84.67%	\$230,958.10	\$438,707.92	(\$207,749.82)	-47.35%
N3	NEW JERSEY	\$303,453.86	\$209,462.94	\$93,990.92	44.87%	\$865,138.74	\$900,616.39	(\$35,477.65)	-3.94%
N5	NEW YORK	\$1,379,948.78	\$939,895.01	\$440,053.77	46.82%	\$2,087,655.83	\$1,906,931.83	\$180,724.00	9.48%
O3	OREGON	\$103,505.15	\$80,616.39	\$22,888.76	28.39%	\$139,257.96	\$521,255.82	(\$381,997.86)	-73.28%
V2	VIRGINIA	\$80,921.95	\$296,468.54	(\$215,546.59)	-72.70%	\$200,973.79	\$1,247,144.38	(\$1,046,170.59)	-83.89%
W2	WEST VIRGINIA	\$46,430.82	\$33,839.83	\$12,590.99	37.21%	\$187,275.80	\$58,640.59	\$128,635.21	219.36%
W3	WISCONSIN	\$48,360.28	\$73,657.53	(\$25,297.25)	-34.34%	\$251,573.56	\$178,715.51	\$72,858.05	40.77%
TOTAL STATE RECIPROCAL									
		\$4,241,287.79	\$3,620,826.26	\$620,461.53	17.14%	\$7,305,700.82	\$7,864,458.81	(\$558,757.99)	-7.10%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	FEBRUARY 2018 MONTHLY	FEBRUARY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2018 YTD	FEBRUARY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
A6	ALABAMA	\$1,763,220.22	\$1,768,981.20	(\$5,760.98)	-0.33%	\$1,769,991.21	\$1,781,505.10	(\$11,513.89)	-0.65%
A7	ALASKA	\$1,709,404.74	\$0.00	\$1,709,404.74	0.00%	\$1,740,150.95	\$0.00	\$1,740,150.95	0.00%
A8	ARIZONA	\$2,716,099.98	\$2,877,375.26	(\$161,275.28)	-5.60%	\$2,749,163.88	\$2,899,345.42	(\$150,181.54)	-5.18%
A9	ARKANSAS	\$2,498,051.08	\$3,064,452.59	(\$566,401.51)	-18.48%	\$2,519,195.92	\$3,079,916.66	(\$560,720.74)	-18.21%
C5	CALIFORNIA - EDD 1	\$108,630.72	\$170,501.15	(\$61,870.43)	-36.29%	\$125,600.32	\$178,056.17	(\$52,455.85)	-29.46%
C7	COLORADO	\$328,995.08	\$931,727.67	(\$602,732.59)	-64.69%	\$334,714.96	\$936,894.66	(\$602,179.70)	-64.27%
C8	CONNECTICUT	\$1,342,665.55	\$1,587,201.23	(\$244,535.68)	-15.41%	\$1,377,980.48	\$1,601,311.36	(\$223,330.88)	-13.95%
C9	CALIFORNIA - EDD 2	\$26,707,047.15	\$24,809,596.95	\$1,897,450.20	7.65%	\$27,254,662.91	\$25,049,548.41	\$2,205,114.50	8.80%
D3	DELAWARE	\$480,687.47	\$647,716.65	(\$167,029.18)	-25.79%	\$493,485.43	\$649,099.27	(\$155,613.84)	-23.97%
D4	DISTRICT OF COLUMBIA	\$996,295.10	\$2,606,843.02	(\$1,610,547.92)	-61.78%	\$1,008,380.78	\$2,624,786.14	(\$1,616,405.36)	-61.58%
F3	FLORIDA	\$460,320.38	\$844,445.59	(\$384,125.21)	-45.49%	\$472,809.34	\$857,008.30	(\$384,198.96)	-44.83%
G3	GEORGIA	\$1,845,314.25	\$3,456,505.51	(\$1,611,191.26)	-46.61%	\$1,865,934.33	\$3,473,374.67	(\$1,607,440.34)	-46.28%
H2	HAWAII	\$85,525.02	\$106,042.02	(\$20,517.00)	-19.35%	\$89,606.12	\$106,547.52	(\$16,941.40)	-15.90%
I5	IDAHO	\$654,202.80	\$712,049.27	(\$57,846.47)	-8.12%	\$665,510.05	\$714,795.46	(\$49,285.41)	-6.90%
I6	ILLINOIS	\$11,471,065.33	\$4,362,395.65	\$7,108,669.68	162.95%	\$11,687,739.58	\$4,406,199.85	\$7,281,539.73	165.26%
I7	INDIANA	\$2,891,986.36	\$3,480,781.89	(\$588,795.53)	-16.92%	\$2,963,798.13	\$3,499,147.56	(\$535,349.43)	-15.30%
J4	MAINE	\$486,209.22	\$715,273.27	(\$229,064.05)	-32.02%	\$498,064.66	\$717,389.14	(\$219,324.48)	-30.57%
J6	MARYLAND	\$3,132,132.06	\$3,260,190.61	(\$128,058.55)	-3.93%	\$3,153,577.19	\$3,288,976.72	(\$135,399.53)	-4.12%

NET COLLECTIONS

For the month of February 28, 2018

As Of: 03/01/2018

J8	MASSACHUSETTS	\$2,166,161.37	\$2,409,460.13	(\$243,298.76)	-10.10%	\$2,226,071.82	\$2,434,305.28	(\$208,233.46)	-8.55%
J9	MISSISSIPPI	\$1,616,631.55	\$1,699,909.68	(\$83,278.13)	-4.90%	\$1,626,770.65	\$1,703,845.45	(\$77,074.80)	-4.52%
K4	KENTUCKY	\$2,062,932.06	\$2,061,356.58	\$1,575.48	0.08%	\$2,083,332.78	\$2,069,535.80	\$13,796.98	0.67%
K5	KANSAS	\$6,182,649.66	\$0.00	\$6,182,649.66	0.00%	\$6,324,716.75	\$0.00	\$6,324,716.75	0.00%
L2	LOUISIANA	\$702,839.65	\$1,041,428.74	(\$338,589.09)	-32.51%	\$716,958.09	\$1,046,138.69	(\$329,180.60)	-31.47%
L4	MICHIGAN	\$3,229,704.80	\$3,283,354.15	(\$53,649.35)	-1.63%	\$3,262,253.01	\$3,292,031.56	(\$29,778.55)	-0.90%
L6	MINNESOTA	\$2,411,067.76	\$2,191,815.41	\$219,252.35	10.00%	\$2,459,545.20	\$2,196,756.86	\$262,788.34	11.96%
L9	MISSOURI	\$4,842,927.96	\$2,607,385.13	\$2,235,542.83	85.74%	\$4,938,372.27	\$2,625,152.47	\$2,313,219.80	88.12%
O4	OHIO	\$3,569,139.28	\$3,146,315.78	\$422,823.50	13.44%	\$3,666,732.70	\$3,179,443.28	\$487,289.42	15.33%
O6	OREGON	\$1,023,783.71	\$1,066,775.11	(\$42,991.40)	-4.03%	\$1,035,812.47	\$1,070,652.59	(\$34,840.12)	-3.25%
P2	PENNSYLVANIA (P2)	\$96,335.94	\$157,254.30	(\$60,918.36)	-38.74%	\$114,355.19	\$162,604.68	(\$48,249.49)	-29.67%
P4	PENNSYLVANIA	\$5,346,329.59	\$11,333,731.01	(\$5,987,401.42)	-52.83%	\$5,490,442.15	\$11,407,888.81	(\$5,917,446.66)	-51.87%
Q2	MONTANA	\$268,872.65	\$655,943.57	(\$387,070.92)	-59.01%	\$276,251.42	\$658,605.96	(\$382,354.54)	-58.06%
Q4	NEBRASKA	\$418,171.67	\$532,126.55	(\$113,954.88)	-21.41%	\$426,428.31	\$536,548.97	(\$110,120.66)	-20.52%
Q6	NEVADA	\$489,217.86	\$474,286.31	\$14,931.55	3.15%	\$495,268.59	\$474,352.51	\$20,916.08	4.41%
Q8	NEW JERSEY	\$5,979,233.06	\$5,253,911.37	\$725,321.69	13.81%	\$6,193,324.47	\$5,285,310.66	\$908,013.81	17.18%
R2	RHODE ISLAND	\$604,749.99	\$544,027.68	\$60,722.31	11.16%	\$622,048.85	\$548,092.91	\$73,955.94	13.49%
R4	NEW HAMPSHIRE	\$233,968.05	\$328,841.68	(\$94,873.63)	-28.85%	\$243,245.01	\$333,084.65	(\$89,839.64)	-26.97%
S3	SOUTH CAROLINA	\$766,521.89	\$2,446,782.81	(\$1,680,260.92)	-68.67%	\$783,734.71	\$2,457,054.87	(\$1,673,320.16)	-68.10%
S4	SOUTH DAKOTA	\$125,533.92	\$134,012.46	(\$8,478.54)	-6.33%	\$127,314.46	\$133,860.68	(\$6,546.22)	-4.89%
T3	TENNESSEE	\$2,614,737.90	\$4,555,410.67	(\$1,940,672.77)	-42.60%	\$2,688,638.91	\$4,580,350.52	(\$1,891,711.61)	-41.30%
T4	TEXAS	\$6,551,392.10	\$18,176,849.05	(\$11,625,456.95)	-63.96%	\$6,704,793.03	\$18,272,603.12	(\$11,567,810.09)	-63.31%
U2	UTAH	\$718,652.69	\$668,544.42	\$50,108.27	7.50%	\$732,059.96	\$676,050.41	\$56,009.55	8.28%
V5	VIRGINIA	\$1,664,155.73	\$4,207,879.64	(\$2,543,723.91)	-60.45%	\$1,713,447.33	\$4,248,091.65	(\$2,534,644.32)	-59.67%
W5	WASHINGTON	\$1,110,002.06	\$118,758.69	\$991,243.37	834.67%	\$1,141,915.95	\$119,470.56	\$1,022,445.39	855.81%
W7	WEST VIRGINIA	\$849,024.78	\$772,213.33	\$76,811.45	9.95%	\$868,803.02	\$777,074.33	\$91,728.69	11.80%
W9	WISCONSIN	\$1,946,017.97	\$2,361,868.11	(\$415,850.14)	-17.61%	\$1,970,084.79	\$2,380,238.92	(\$410,154.13)	-17.23%
X1	NEW MEXICO	\$550,790.42	\$789,923.82	(\$239,133.40)	-30.27%	\$564,892.52	\$797,446.46	(\$232,553.94)	-29.16%
X3	NEW YORK	\$10,407,897.22	\$9,932,444.16	\$475,453.06	4.79%	\$10,620,053.74	\$10,013,767.33	\$606,286.41	6.05%
X5	NORTH CAROLINA	\$3,247,697.28	\$4,936,765.31	(\$1,689,068.03)	-34.21%	\$3,310,130.56	\$4,961,789.12	(\$1,651,658.56)	-33.29%
X7	NORTH DAKOTA	\$245,427.07	\$251,847.84	(\$6,420.77)	-2.55%	\$245,963.49	\$254,009.62	(\$8,046.13)	-3.17%

TOTAL STATE UIC

	\$131,720,420.15	\$143,543,303.02	(\$11,822,882.87)	-8.24%	\$134,444,128.44	\$144,560,061.13	(\$10,115,932.69)	-7.00%
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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

Created: 03/16/2018