

NET COLLECTIONS

For the month of May 31, 2018

As Of: 06/01/2018

ID	STATE TAX	MAY	MAY	2018-2017	MONTHLY	MAY	MAY	2018-2017	YTD
		2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$2,884,554.80	\$2,128,739.93	\$755,814.87	35.51%	\$36,571,841.12	\$31,589,951.44	\$4,981,889.68	15.77%
AR	ARKANSAS	\$405,640.58	\$487,124.57	(\$81,483.99)	-16.73%	\$4,835,840.42	\$2,941,034.32	\$1,894,806.10	64.43%
AZ	ARIZONA	\$1,119,337.03	\$598,301.64	\$521,035.39	87.09%	\$8,215,609.57	\$6,333,735.36	\$1,881,874.21	29.71%
CA	CALIFORNIA (CA) - EDD	\$59,198.77	\$70,881.84	(\$11,683.07)	-16.48%	\$373,252.50	\$428,070.51	(\$54,818.01)	-12.81%
CF	CALIFORNIA (CF) - FTB	\$5,569,160.29	\$5,164,847.99	\$404,312.30	7.83%	\$35,181,432.88	\$35,946,510.61	(\$765,077.73)	-2.13%
CO	COLORADO	\$821,761.25	\$646,217.80	\$175,543.45	27.16%	\$5,927,230.07	\$5,496,357.80	\$430,872.27	7.84%
CT	CONNECTICUT	\$796,549.12	\$667,317.69	\$129,231.43	19.37%	\$6,245,932.20	\$6,045,022.59	\$200,909.61	3.32%
DC	WASHINGTON DC	\$2,473,838.44	\$1,865,717.59	\$608,120.85	32.59%	\$17,397,556.41	\$25,651,838.62	(\$8,254,282.21)	-32.18%
DE	DELAWARE	\$268,489.35	\$212,377.25	\$56,112.10	26.42%	\$1,650,318.78	\$1,494,221.21	\$156,097.57	10.45%
GA	GEORGIA	\$6,262,178.32	\$5,113,868.80	\$1,148,309.52	22.45%	\$22,522,632.56	\$54,032,005.68	(\$31,509,373.12)	-58.32%
HI	HAWAII	\$68,658.83	\$70,814.92	(\$2,156.09)	-3.04%	\$284,052.41	\$377,914.82	(\$93,862.41)	-24.84%
IA	IOWA	\$350,744.30	\$251,375.65	\$99,368.65	39.53%	\$5,157,596.02	\$3,958,353.83	\$1,199,242.19	30.30%
ID	IDAHO	\$92,516.83	\$244,084.42	(\$151,567.59)	-62.10%	\$962,737.55	\$1,232,371.10	(\$269,633.55)	-21.88%
IL	ILLINOIS	\$1,680,720.59	\$1,207,325.14	\$473,395.45	39.21%	\$14,419,022.93	\$13,447,727.72	\$971,295.21	7.22%
IN	INDIANA	\$1,151,397.31	\$285,695.54	\$865,701.77	303.02%	\$10,087,042.06	\$2,731,990.62	\$7,355,051.44	269.22%
KS	KANSAS	\$564,818.69	\$546,321.28	\$18,497.41	3.39%	\$2,953,743.11	\$5,650,599.09	(\$2,696,855.98)	-47.73%
KY	KENTUCKY	\$1,292,752.87	\$768,698.30	\$524,054.57	68.17%	\$9,901,132.26	\$11,060,290.64	(\$1,159,158.38)	-10.48%
LA	LOUISIANA	\$2,651,913.25	\$2,251,821.84	\$400,091.41	17.77%	\$23,698,465.94	\$19,388,543.28	\$4,309,922.66	22.23%
MA	MASSACHUSETTS	\$1,232,407.07	\$1,648,852.00	(\$416,444.93)	-25.26%	\$8,209,585.82	\$4,412,995.23	\$3,796,590.59	86.03%
MD	MARYLAND	\$10,696,768.18	\$7,854,931.22	\$2,841,836.96	36.18%	\$62,077,978.63	\$56,788,965.55	\$5,289,013.08	9.31%
ME	MAINE	\$230,573.54	\$220,653.54	\$9,920.00	4.50%	\$1,514,682.07	\$1,641,179.79	(\$126,497.72)	-7.71%
MI	MICHIGAN	\$1,337,247.96	\$981,337.29	\$355,910.67	36.27%	\$12,349,322.88	\$11,367,038.61	\$982,284.27	8.64%
MN	MINNESOTA	\$707,575.34	\$585,440.47	\$122,134.87	20.86%	\$4,993,338.11	\$5,784,303.64	(\$790,965.53)	-13.67%
MO	MISSOURI	\$2,570,300.19	\$2,009,977.50	\$560,322.69	27.88%	\$19,222,906.30	\$19,273,439.80	(\$50,533.50)	-0.26%
MS	MISSISSIPPI	\$107,805.95	\$256,363.08	(\$148,557.13)	-57.95%	\$538,507.55	\$3,822,452.88	(\$3,283,945.33)	-85.91%
MT	MONTANA	\$168,041.70	\$129,198.65	\$38,843.05	30.06%	\$1,230,214.74	\$1,147,861.05	\$82,353.69	7.17%
NC	NORTH CAROLINA	\$2,140,544.81	\$1,702,605.79	\$437,939.02	25.72%	\$15,814,056.80	\$16,104,600.20	(\$290,543.40)	-1.80%
ND	NORTH DAKOTA	\$26,427.66	\$28,888.19	(\$2,460.53)	-8.52%	\$204,401.31	\$207,412.41	(\$3,011.10)	-1.45%
NE	NEBRASKA	\$72,498.33	\$82,373.67	(\$9,875.34)	-11.99%	\$906,360.55	\$873,725.41	\$32,635.14	3.74%
NJ	NEW JERSEY	\$2,972,621.05	\$2,606,312.82	\$366,308.23	14.05%	\$15,394,527.81	\$17,313,153.15	(\$1,918,625.34)	-11.08%
NM	NEW MEXICO	\$649,500.21	\$486,841.44	\$162,658.77	33.41%	\$2,567,661.36	\$3,263,400.12	(\$695,738.76)	-21.32%
NY	NEW YORK	\$7,035,908.20	\$6,693,306.66	\$342,601.54	5.12%	\$45,539,490.09	\$65,657,343.94	(\$20,117,853.85)	-30.64%
OH	OHIO	\$2,102,719.17	\$1,680,938.97	\$421,780.20	25.09%	\$13,463,897.20	\$13,344,369.09	\$119,528.11	0.90%
OK	OKLAHOMA	\$1,617,395.30	\$1,461,072.10	\$156,323.20	10.70%	\$12,393,409.49	\$14,579,731.68	(\$2,186,322.19)	-15.00%
OR	OREGON	\$1,744,284.57	\$1,494,301.80	\$249,982.77	16.73%	\$13,109,786.32	\$10,817,914.91	\$2,291,871.41	21.19%
PA	PENNSYLVANIA	\$2,295,956.40	\$1,828,380.64	\$467,575.76	25.57%	\$16,139,945.39	\$15,970,366.32	\$169,579.07	1.06%
RI	RHODE ISLAND	\$98,463.60	\$140,212.21	(\$41,748.61)	-29.78%	\$624,061.03	\$947,403.21	(\$323,342.18)	-34.13%
SC	SOUTH CAROLINA	\$448,577.33	\$409,449.65	\$39,127.68	9.56%	\$3,342,744.68	\$3,825,869.27	(\$483,124.59)	-12.63%
UT	UTAH	\$562,695.36	\$485,502.55	\$77,192.81	15.90%	\$3,815,788.90	\$3,986,911.16	(\$171,122.26)	-4.29%
VA	VIRGINIA	\$1,958,084.86	\$1,355,289.44	\$602,795.42	44.48%	\$10,912,087.79	\$10,262,453.82	\$649,633.97	6.33%
VT	VERMONT	\$113,835.78	\$86,919.10	\$26,916.68	30.97%	\$945,467.25	\$582,555.80	\$362,911.45	62.30%
WI	WISCONSIN	\$969,618.79	\$705,636.15	\$263,982.64	37.41%	\$7,565,662.40	\$7,436,042.54	\$129,619.86	1.74%
WV	WEST VIRGINIA	\$1,570,922.42	\$1,293,482.28	\$277,440.14	21.45%	\$9,518,763.43	\$10,006,968.19	(\$488,204.76)	-4.88%

NET COLLECTIONS

For the month of May 31, 2018

As Of: 06/01/2018

TOTAL STATE TAX									
		\$71,945,004.39	\$58,809,799.40	\$13,135,204.99	22.34%	\$488,780,086.69	\$527,224,997.01	(\$38,444,910.32)	-7.29%
ID	STATE RECIPROCAL	MAY 2018 MONTHLY	MAY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MAY 2018 YTD	MAY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
D2	DISTRICT OF COLUMBIA	\$406,067.90	\$108,319.22	\$297,748.68	274.88%	\$1,971,017.92	\$718,861.61	\$1,252,156.31	174.19%
K1	KANSAS	\$20,146.89	\$137.75	\$20,009.14	14,525.69%	\$20,973.82	\$5,232.59	\$15,741.23	300.83%
K2	KENTUCKY (K2)	\$1,029,484.40	\$419,631.46	\$609,852.94	145.33%	\$3,635,328.19	\$3,443,541.99	\$191,786.20	5.57%
K3	KENTUCKY (K3)	\$5,246.20	\$79.26	\$5,166.94	6,518.98%	\$145,967.87	\$12,908.16	\$133,059.71	1,030.82%
L1	LOUISIANA	\$259,590.38	\$10,793.22	\$248,797.16	2,305.12%	\$691,044.55	\$27,345.37	\$663,699.18	2,427.10%
M2	MARYLAND	\$121,610.24	\$117,805.33	\$3,804.91	3.23%	\$1,076,163.24	\$805,332.13	\$270,831.11	33.63%
M5	MINNESOTA	\$144,317.02	\$554,757.29	(\$410,440.27)	-73.99%	\$517,307.37	\$4,002,453.25	(\$3,485,145.88)	-87.08%
N3	NEW JERSEY	\$464,763.27	\$634,052.82	(\$169,289.55)	-26.70%	\$1,868,020.50	\$2,075,183.68	(\$207,163.18)	-9.98%
N5	NEW YORK	\$1,128,944.68	\$641,089.09	\$487,855.59	76.10%	\$4,554,615.21	\$3,342,909.21	\$1,211,706.00	36.25%
O3	OREGON	\$41,788.49	\$33,764.38	\$8,024.11	23.77%	\$283,779.02	\$672,602.33	(\$388,823.31)	-57.81%
V2	VIRGINIA	\$88,478.60	\$78,471.95	\$10,006.65	12.75%	\$734,835.49	\$1,579,551.89	(\$844,716.40)	-53.48%
W2	WEST VIRGINIA	\$58,583.09	\$20,268.72	\$38,314.37	189.03%	\$300,769.11	\$196,839.95	\$103,929.16	52.80%
W3	WISCONSIN	\$205,725.25	\$64,497.99	\$141,227.26	218.96%	\$1,309,485.56	\$326,381.58	\$983,103.98	301.21%
TOTAL STATE RECIPROCAL									
		\$3,974,746.41	\$2,683,668.48	\$1,291,077.93	48.11%	\$17,109,307.85	\$17,209,143.74	(\$99,835.89)	-0.58%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	MAY 2018 MONTHLY	MAY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MAY 2018 YTD	MAY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
A6	ALABAMA	\$286,169.79	\$199,246.65	\$86,923.14	43.63%	\$3,113,140.16	\$3,298,333.33	(\$185,193.17)	-5.61%
A7	ALASKA	\$96,411.37	\$171,578.39	(\$75,167.02)	-43.81%	\$2,862,846.23	\$1,375,415.68	\$1,487,430.55	108.14%
A8	ARIZONA	\$489,424.99	\$422,934.15	\$66,490.84	15.72%	\$5,305,429.04	\$5,883,745.00	(\$578,315.96)	-9.83%
A9	ARKANSAS	\$373,686.94	\$355,455.35	\$18,231.59	5.13%	\$4,501,697.76	\$5,602,233.68	(\$1,100,535.92)	-19.64%
C5	CALIFORNIA - EDD 1	\$120,558.17	\$205,690.00	(\$85,131.83)	-41.39%	\$658,909.66	\$838,345.86	(\$179,436.20)	-21.40%
C7	COLORADO	\$105,635.97	\$138,134.40	(\$32,498.43)	-23.53%	\$760,784.76	\$1,946,425.37	(\$1,185,640.61)	-60.91%
C8	CONNECTICUT	\$324,420.95	\$247,545.36	\$76,875.59	31.06%	\$2,911,022.72	\$3,482,897.25	(\$571,874.53)	-16.42%
C9	CALIFORNIA - EDD 2	\$6,732,939.64	\$5,737,626.19	\$995,313.45	17.35%	\$61,082,034.98	\$61,713,728.16	(\$631,693.18)	-1.02%
D3	DELAWARE	\$71,832.05	\$75,020.20	(\$3,188.15)	-4.25%	\$905,019.64	\$1,304,972.58	(\$399,952.94)	-30.65%
D4	DISTRICT OF COLUMBIA	\$223,517.71	\$215,628.87	\$7,888.84	3.66%	\$2,190,899.24	\$5,156,362.30	(\$2,965,463.06)	-57.51%
F3	FLORIDA	\$322,638.53	\$186,106.89	\$136,531.64	73.36%	\$1,728,378.78	\$2,154,883.53	(\$426,504.75)	-19.79%
G3	GEORGIA	\$333,932.96	\$601,259.00	(\$267,326.04)	-44.46%	\$3,683,406.36	\$7,575,975.04	(\$3,892,568.68)	-51.38%
H2	HAWAII	\$27,555.57	\$8,650.78	\$18,904.79	218.53%	\$199,652.07	\$220,040.70	(\$20,388.63)	-9.27%
I5	IDAHO	\$118,916.03	\$82,693.66	\$36,222.37	43.80%	\$1,289,301.01	\$1,540,442.04	(\$251,141.03)	-16.30%
I6	ILLINOIS	\$1,694,885.26	\$1,406,669.53	\$288,215.73	20.49%	\$21,100,545.71	\$14,267,094.13	\$6,833,451.58	47.90%
I7	INDIANA	\$514,516.45	\$470,512.25	\$44,004.20	9.35%	\$5,509,438.02	\$7,104,027.88	(\$1,594,589.86)	-22.45%
I8	IOWA	\$0.00	\$0.00	\$0.00	0.00%	\$79.00	\$0.00	\$79.00	0.00%
J4	MAINE	\$76,587.73	\$88,658.63	(\$12,070.90)	-13.62%	\$945,517.16	\$1,450,652.40	(\$505,135.24)	-34.82%

NET COLLECTIONS

For the month of May 31, 2018

As Of: 06/01/2018

J6	MARYLAND	\$814,244.23	\$675,127.45	\$139,116.78	20.61%	\$6,773,991.69	\$7,575,181.20	(\$801,189.51)	-10.58%
J8	MASSACHUSETTS	\$599,087.07	\$433,560.86	\$165,526.21	38.18%	\$5,485,777.08	\$5,962,055.75	(\$476,278.67)	-7.99%
J9	MISSISSIPPI	\$141,322.90	\$130,747.24	\$10,575.66	8.09%	\$2,605,541.40	\$2,832,615.03	(\$227,073.63)	-8.02%
K4	KENTUCKY	\$339,254.57	\$231,145.86	\$108,108.71	46.77%	\$4,016,994.21	\$4,125,530.48	(\$108,536.27)	-2.63%
K5	KANSAS	\$415,112.07	\$400,438.94	\$14,673.13	3.66%	\$9,245,123.27	\$2,038,818.36	\$7,206,304.91	353.45%
L2	LOUISIANA	\$205,397.31	\$305,751.54	(\$100,354.23)	-32.82%	\$2,578,678.22	\$2,634,744.41	(\$56,066.19)	-2.13%
L4	MICHIGAN	\$888,681.13	\$782,470.06	\$106,211.07	13.57%	\$7,428,396.42	\$8,376,321.88	(\$947,925.46)	-11.32%
L6	MINNESOTA	\$484,463.73	\$401,676.22	\$82,787.51	20.61%	\$5,059,303.73	\$5,300,808.96	(\$241,505.23)	-4.56%
L9	MISSOURI	\$616,146.13	\$307,247.21	\$308,898.92	100.54%	\$8,570,315.83	\$5,140,692.92	\$3,429,622.91	66.72%
O4	OHIO	\$516,910.98	\$501,826.76	\$15,084.22	3.01%	\$6,458,829.73	\$6,681,971.42	(\$223,141.69)	-3.34%
O5	OKLAHOMA	\$14,072.62	\$0.00	\$14,072.62	0.00%	\$44,557.97	\$0.00	\$44,557.97	0.00%
O6	OREGON	\$196,107.15	\$211,010.71	(\$14,903.56)	-7.06%	\$2,090,634.65	\$2,536,867.08	(\$446,232.43)	-17.59%
P2	PENNSYLVANIA (P2)	\$131,697.79	\$99,542.30	\$32,155.49	32.30%	\$516,060.69	\$730,364.65	(\$214,303.96)	-29.34%
P4	PENNSYLVANIA	\$1,378,428.23	\$1,489,004.71	(\$110,576.48)	-7.43%	\$11,923,671.63	\$23,284,472.02	(\$11,360,800.39)	-48.79%
Q2	MONTANA	\$52,387.38	\$48,902.69	\$3,484.69	7.13%	\$592,157.04	\$1,187,593.17	(\$595,436.13)	-50.14%
Q4	NEBRASKA	\$52,784.95	\$59,422.08	(\$6,637.13)	-11.17%	\$756,394.45	\$1,045,462.12	(\$289,067.67)	-27.65%
Q6	NEVADA	\$60,158.57	\$54,545.35	\$5,613.22	10.29%	\$864,683.54	\$956,696.28	(\$92,012.74)	-9.62%
Q8	NEW JERSEY	\$1,934,092.15	\$1,328,743.44	\$605,348.71	45.56%	\$14,966,212.96	\$14,429,097.98	\$537,114.98	3.72%
R2	RHODE ISLAND	\$100,186.47	\$55,313.11	\$44,873.36	81.13%	\$1,168,541.43	\$1,104,531.73	\$64,009.70	5.80%
R4	NEW HAMPSHIRE	\$65,907.09	\$65,558.69	\$348.40	0.53%	\$534,252.56	\$719,220.04	(\$184,967.48)	-25.72%
S3	SOUTH CAROLINA	\$239,707.82	\$262,138.02	(\$22,430.20)	-8.56%	\$1,935,847.67	\$4,481,575.07	(\$2,545,727.40)	-56.80%
S4	SOUTH DAKOTA	\$19,621.58	\$3,830.43	\$15,791.15	412.26%	\$212,640.01	\$225,343.34	(\$12,703.33)	-5.64%
T3	TENNESSEE	\$581,671.92	\$565,104.62	\$16,567.30	2.93%	\$5,586,057.80	\$8,905,345.00	(\$3,319,287.20)	-37.27%
T4	TEXAS	\$1,375,443.47	\$1,451,888.26	(\$76,444.79)	-5.27%	\$12,754,872.58	\$31,954,529.87	(\$19,199,657.29)	-60.08%
U2	UTAH	\$188,341.45	\$142,007.93	\$46,333.52	32.63%	\$1,576,532.16	\$1,731,293.98	(\$154,761.82)	-8.94%
V5	VIRGINIA	\$323,098.88	\$453,457.81	(\$130,358.93)	-28.75%	\$3,290,678.63	\$8,051,061.12	(\$4,760,382.49)	-59.13%
W5	WASHINGTON	\$119,349.02	\$60,339.93	\$59,009.09	97.79%	\$1,832,605.45	\$454,811.76	\$1,377,793.69	302.94%
W7	WEST VIRGINIA	\$98,135.43	\$63,867.96	\$34,267.47	53.65%	\$1,466,332.49	\$1,377,939.60	\$88,392.89	6.41%
W9	WISCONSIN	\$319,400.28	\$402,360.21	(\$82,959.93)	-20.62%	\$3,719,470.30	\$5,498,198.62	(\$1,778,728.32)	-32.35%
X1	NEW MEXICO	\$150,394.76	\$85,111.92	\$65,282.84	76.70%	\$1,142,557.38	\$1,654,002.21	(\$511,444.83)	-30.92%
X3	NEW YORK	\$2,489,653.07	\$1,865,702.14	\$623,950.93	33.44%	\$23,205,438.08	\$23,983,369.17	(\$777,931.09)	-3.24%
X5	NORTH CAROLINA	\$677,658.56	\$663,651.31	\$14,007.25	2.11%	\$6,529,444.94	\$9,782,628.24	(\$3,253,183.30)	-33.25%
X7	NORTH DAKOTA	\$46,151.49	\$50,484.57	(\$4,333.08)	-8.58%	\$552,176.78	\$611,510.29	(\$59,333.51)	-9.70%

TOTAL STATE UIC

		\$27,548,700.36	\$24,265,390.63	\$3,283,309.73	13.53%	\$274,232,875.07	\$320,290,228.68	(\$46,057,353.61)	-14.38%
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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: 06/25/2018