

## NET COLLECTIONS

For the month of June 30, 2018

As Of: 07/01/2018

ID	STATE TAX	JUNE	JUNE	2018-2017	MONTHLY	JUNE	JUNE	2018-2017	YTD
		2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$739,965.54	\$766,989.86	(\$27,024.32)	-3.52%	\$37,311,806.66	\$32,356,941.30	\$4,954,865.36	15.31%
AR	ARKANSAS	\$109,164.74	\$218,728.01	(\$109,563.27)	-50.09%	\$4,945,005.16	\$3,159,762.33	\$1,785,242.83	56.50%
AZ	ARIZONA	\$238,679.63	\$206,815.12	\$31,864.51	15.41%	\$8,454,289.20	\$6,540,550.48	\$1,913,738.72	29.26%
CA	CALIFORNIA (CA) - EDD	\$56,825.05	\$46,089.02	\$10,736.03	23.29%	\$430,077.55	\$474,159.53	(\$44,081.98)	-9.30%
CF	CALIFORNIA (CF) - FTB	\$1,777,136.41	\$2,115,663.19	(\$338,526.78)	-16.00%	\$36,958,569.29	\$38,062,173.80	(\$1,103,604.51)	-2.90%
CO	COLORADO	\$285,265.09	\$292,500.59	(\$7,235.50)	-2.47%	\$6,212,495.16	\$5,788,858.39	\$423,636.77	7.32%
CT	CONNECTICUT	\$162,629.71	\$208,668.68	(\$46,038.97)	-22.06%	\$6,408,561.91	\$6,253,691.27	\$154,870.64	2.48%
DC	WASHINGTON DC	\$681,015.76	\$1,624,127.29	(\$943,111.53)	-58.07%	\$18,078,572.17	\$27,275,965.91	(\$9,197,393.74)	-33.72%
DE	DELAWARE	\$96,901.23	\$8,490.38	\$8,491.85	9.61%	\$1,747,220.01	\$1,582,630.59	\$164,589.42	10.40%
GA	GEORGIA	\$1,618,112.09	\$2,003,927.97	(\$385,815.88)	-19.25%	\$24,140,744.65	\$56,035,933.65	(\$31,895,189.00)	-56.92%
HI	HAWAII	\$26,905.57	\$18,847.83	\$8,057.74	42.75%	\$310,957.98	\$396,762.65	(\$85,804.67)	-21.63%
IA	IOWA	\$121,416.38	\$66,703.33	\$54,713.05	82.02%	\$5,279,012.40	\$4,025,057.16	\$1,253,955.24	31.15%
ID	IDAHO	\$29,476.91	\$47,937.55	(\$18,460.64)	-38.51%	\$992,214.46	\$1,280,308.65	(\$288,094.19)	-22.50%
IL	ILLINOIS	\$398,998.68	\$541,164.85	(\$142,166.17)	-26.27%	\$14,818,021.61	\$13,988,892.57	\$829,129.04	5.93%
IN	INDIANA	\$294,354.35	\$109,225.20	\$185,129.15	169.49%	\$10,381,396.41	\$2,841,215.82	\$7,540,180.59	265.39%
KS	KANSAS	\$362,588.13	\$199,743.52	\$162,844.61	81.53%	\$3,316,331.24	\$5,850,342.61	(\$2,534,011.37)	-43.31%
KY	KENTUCKY	\$269,136.94	\$309,935.62	(\$40,798.68)	-13.16%	\$10,170,269.20	\$11,370,226.26	(\$1,199,957.06)	-10.55%
LA	LOUISIANA	\$553,358.91	\$779,971.39	(\$226,612.48)	-29.05%	\$24,251,824.85	\$20,168,514.67	\$4,083,310.18	20.25%
MA	MASSACHUSETTS	\$339,402.19	\$794,498.22	(\$455,096.03)	-57.28%	\$8,548,988.01	\$5,207,493.45	\$3,341,494.56	64.17%
MD	MARYLAND	\$2,692,208.25	\$3,262,911.21	(\$570,702.96)	-17.49%	\$64,770,186.88	\$60,051,876.76	\$4,718,310.12	7.86%
ME	MAINE	\$53,162.94	\$98,979.18	(\$45,816.24)	-46.29%	\$1,567,845.01	\$1,740,158.97	(\$172,313.96)	-9.90%
MI	MICHIGAN	\$325,540.28	\$380,804.93	(\$55,264.65)	-14.51%	\$12,674,863.16	\$11,747,843.54	\$927,019.62	7.89%
MN	MINNESOTA	\$242,429.21	\$255,204.71	(\$12,775.50)	-5.01%	\$5,235,767.32	\$6,039,508.35	(\$803,741.03)	-13.31%
MO	MISSOURI	\$699,068.59	\$788,303.33	(\$89,234.74)	-11.32%	\$19,921,974.89	\$20,061,743.13	(\$139,768.24)	-0.70%
MS	MISSISSIPPI	\$28,313.36	\$76,928.98	(\$48,615.62)	-63.20%	\$566,820.91	\$3,899,381.86	(\$3,332,560.95)	-85.46%
MT	MONTANA	\$50,695.78	\$44,864.98	\$5,830.80	13.00%	\$1,280,910.52	\$1,192,726.03	\$88,184.49	7.39%
NC	NORTH CAROLINA	\$557,133.48	\$522,263.58	\$34,869.90	6.68%	\$16,371,190.28	\$16,626,863.78	(\$255,673.50)	-1.54%
ND	NORTH DAKOTA	\$3,442.08	\$8,040.99	(\$4,598.91)	-57.19%	\$207,843.39	\$215,453.40	(\$7,610.01)	-3.53%
NE	NEBRASKA	\$21,094.26	\$27,386.44	(\$6,292.18)	-22.98%	\$927,454.81	\$901,111.85	\$26,342.96	2.92%
NJ	NEW JERSEY	\$758,675.31	\$696,208.52	\$62,466.79	8.97%	\$16,153,203.12	\$18,009,361.67	(\$1,856,158.55)	-10.31%
NM	NEW MEXICO	\$183,595.10	\$209,037.39	(\$25,442.29)	-12.17%	\$2,751,256.46	\$3,472,437.51	(\$721,181.05)	-20.77%
NY	NEW YORK	\$1,452,954.34	\$2,348,812.34	(\$895,858.00)	-38.14%	\$46,992,444.43	\$68,006,156.28	(\$21,013,711.85)	-30.90%
OH	OHIO	\$564,593.68	\$600,420.41	(\$35,826.73)	-5.97%	\$14,028,490.88	\$13,944,789.50	\$83,701.38	0.60%
OK	OKLAHOMA	\$394,405.52	\$554,462.34	(\$160,056.82)	-28.87%	\$12,787,815.01	\$15,134,194.02	(\$2,346,379.01)	-15.50%
OR	OREGON	\$438,671.02	\$777,521.03	(\$338,850.01)	-43.58%	\$13,548,457.34	\$11,595,435.94	\$1,953,021.40	16.84%
PA	PENNSYLVANIA	\$569,767.49	\$618,973.81	(\$49,206.32)	-7.95%	\$16,709,712.88	\$16,589,340.13	\$120,372.75	0.73%
RI	RHODE ISLAND	\$13,848.61	\$43,950.08	(\$30,101.47)	-68.49%	\$637,909.64	\$991,353.29	(\$353,443.65)	-35.65%
SC	SOUTH CAROLINA	\$89,329.06	\$159,282.19	(\$69,953.13)	-43.92%	\$3,432,073.74	\$3,985,151.46	(\$553,077.72)	-13.88%
UT	UTAH	\$138,021.66	\$264,159.22	(\$126,137.56)	-47.75%	\$3,953,810.56	\$4,251,070.38	(\$297,259.82)	-6.99%
VA	VIRGINIA	\$541,923.46	\$623,614.09	(\$81,690.63)	-13.10%	\$11,454,011.25	\$10,886,067.91	\$567,943.34	5.22%
VT	VERMONT	\$30,076.95	\$32,117.57	(\$2,040.62)	-6.35%	\$975,544.20	\$614,673.37	\$360,870.83	58.71%
WI	WISCONSIN	\$291,255.60	\$249,253.59	\$42,002.01	16.85%	\$7,856,918.00	\$7,685,296.13	\$171,621.87	2.23%
WV	WEST VIRGINIA	\$306,134.84	\$360,903.06	(\$54,768.22)	-15.18%	\$9,824,898.27	\$10,367,871.25	(\$542,972.98)	-5.24%

## NET COLLECTIONS

For the month of June 30, 2018

As Of: 07/01/2018

TOTAL STATE TAX									
		\$18,607,674.18	\$23,444,350.59	(\$4,836,676.41)	-20.63%	\$507,387,760.87	\$550,669,347.60	(\$43,281,586.73)	-7.86%
ID	STATE RECIPROCAL	JUNE 2018 MONTHLY	JUNE 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JUNE 2018 YTD	JUNE 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
D2	DISTRICT OF COLUMBIA	\$442,488.93	\$33,801.35	\$408,687.58	1,209.09%	\$2,413,506.85	\$752,662.96	\$1,660,843.89	220.66%
K1	KANSAS	\$1,426.62	\$0.00	\$1,426.62	0.00%	\$22,400.44	\$5,232.59	\$17,167.85	328.09%
K2	KENTUCKY (K2)	\$1,524,057.48	\$737,045.13	\$787,012.35	106.78%	\$5,159,385.67	\$4,180,587.12	\$978,798.55	23.41%
K3	KENTUCKY (K3)	\$1,249.86	\$167.11	\$1,082.75	647.93%	\$147,217.73	\$13,075.27	\$134,142.46	1,025.92%
L1	LOUISIANA	\$783,430.23	\$1,289,552.68	(\$506,122.45)	-39.25%	\$1,474,474.78	\$1,316,898.05	\$157,576.73	11.97%
M2	MARYLAND	\$147,642.08	\$69,039.08	\$78,603.00	113.85%	\$1,223,805.32	\$874,371.21	\$349,434.11	39.96%
M5	MINNESOTA	\$163,488.89	\$463,268.37	(\$299,779.48)	-64.71%	\$680,796.26	\$4,465,721.62	(\$3,784,925.36)	-84.76%
N3	NEW JERSEY	\$330,056.62	\$442,970.51	(\$112,913.89)	-25.49%	\$2,198,077.12	\$2,518,154.19	(\$320,077.07)	-12.71%
N5	NEW YORK	\$676,223.37	\$2,868,517.90	(\$2,192,294.53)	-76.43%	\$5,230,838.58	\$6,211,427.11	(\$980,588.53)	-15.79%
O3	OREGON	\$74,070.98	\$47,029.21	\$27,041.77	57.50%	\$357,850.00	\$719,631.54	(\$361,781.54)	-50.27%
V2	VIRGINIA	\$115,842.84	\$104,172.95	\$11,669.89	11.20%	\$850,678.33	\$1,683,724.84	(\$833,046.51)	-49.48%
W2	WEST VIRGINIA	\$18,381.87	\$14,880.66	\$3,501.21	23.53%	\$319,150.98	\$211,720.61	\$107,430.37	50.74%
W3	WISCONSIN	\$111,359.95	\$2,397,299.32	(\$2,285,939.37)	-95.35%	\$1,420,845.51	\$2,723,680.90	(\$1,302,835.39)	-47.83%
TOTAL STATE RECIPROCAL									
		\$4,389,719.72	\$8,467,744.27	(\$4,078,024.55)	-48.16%	\$21,499,027.57	\$25,676,888.01	(\$4,177,860.44)	-16.27%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	JUNE 2018 MONTHLY	JUNE 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JUNE 2018 YTD	JUNE 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
A6	ALABAMA	\$52,239.76	\$58,537.63	(\$6,297.87)	-10.76%	\$3,165,379.92	\$3,356,870.96	(\$191,491.04)	-5.70%
A7	ALASKA	\$64,893.73	\$77,674.20	(\$12,780.47)	-16.45%	\$2,927,739.96	\$1,453,089.88	\$1,474,650.08	101.48%
A8	ARIZONA	\$164,894.42	\$189,576.51	(\$24,682.09)	-13.02%	\$5,470,323.46	\$6,073,321.51	(\$602,998.05)	-9.93%
A9	ARKANSAS	\$90,637.63	\$147,948.24	(\$57,310.61)	-38.74%	\$4,592,335.39	\$5,750,181.92	(\$1,157,846.53)	-20.14%
C5	CALIFORNIA - EDD 1	\$57,913.34	\$108,875.27	(\$50,961.93)	-46.81%	\$716,823.00	\$947,221.13	(\$230,398.13)	-24.32%
C7	COLORADO	\$26,168.82	\$45,972.44	(\$19,803.62)	-43.08%	\$786,953.58	\$1,992,397.81	(\$1,205,444.23)	-60.50%
C8	CONNECTICUT	\$90,725.67	\$111,555.36	(\$20,829.69)	-18.67%	\$3,001,748.39	\$3,594,452.61	(\$592,704.22)	-16.49%
C9	CALIFORNIA - EDD 2	\$1,736,671.17	\$2,360,015.96	(\$623,344.79)	-26.41%	\$62,818,706.15	\$64,073,744.12	(\$1,255,037.97)	-1.96%
D3	DELAWARE	\$26,057.35	\$18,465.08	\$7,592.27	41.12%	\$931,076.99	\$1,323,437.66	(\$392,360.67)	-29.65%
D4	DISTRICT OF COLUMBIA	\$64,757.74	\$68,883.24	(\$4,125.50)	-5.99%	\$2,255,656.98	\$5,225,245.54	(\$2,969,588.56)	-56.83%
F3	FLORIDA	\$104,183.21	\$78,443.45	\$25,739.76	32.81%	\$1,832,561.99	\$2,233,326.98	(\$400,764.99)	-17.94%
G3	GEORGIA	\$139,429.31	\$231,759.19	(\$92,329.88)	-39.84%	\$3,822,835.67	\$7,807,734.23	(\$3,984,898.56)	-51.04%
H2	HAWAII	\$3,966.04	\$577.17	\$3,388.87	587.15%	\$203,618.11	\$220,617.87	(\$16,999.76)	-7.71%
I5	IDAHO	\$45,228.03	\$55,737.52	(\$10,509.49)	-18.86%	\$1,334,529.04	\$1,596,179.56	(\$261,650.52)	-16.39%
I6	ILLINOIS	\$473,480.65	\$547,448.52	(\$73,967.87)	-13.51%	\$21,574,026.36	\$14,814,542.65	\$6,759,483.71	45.63%
I7	INDIANA	\$166,322.63	\$216,107.95	(\$49,785.32)	-23.04%	\$5,675,760.65	\$7,320,135.83	(\$1,644,375.18)	-22.46%
I8	IOWA	\$0.00	\$0.00	\$0.00	0.00%	\$79.00	\$0.00	\$79.00	0.00%
J4	MAINE	\$25,305.19	\$32,527.32	(\$7,222.13)	-22.20%	\$970,822.35	\$1,483,179.72	(\$512,357.37)	-34.54%

## NET COLLECTIONS

For the month of June 30, 2018

As Of: 07/01/2018

J6	MARYLAND	\$209,779.12	\$188,683.52	\$21,095.60	11.18%	\$6,983,770.81	\$7,763,864.72	(\$780,093.91)	-10.05%
J8	MASSACHUSETTS	\$187,198.67	\$175,301.79	\$11,896.88	6.79%	\$5,672,975.75	\$6,137,357.54	(\$464,381.79)	-7.57%
J9	MISSISSIPPI	\$41,629.04	\$58,608.66	(\$16,979.62)	-28.97%	\$2,647,170.44	\$2,891,223.69	(\$244,053.25)	-8.44%
K4	KENTUCKY	\$61,493.55	\$84,444.67	(\$22,951.12)	-27.18%	\$4,078,487.76	\$4,209,975.15	(\$131,487.39)	-3.12%
K5	KANSAS	\$97,955.98	\$175,912.59	(\$77,956.61)	-44.32%	\$9,343,079.25	\$2,214,730.95	\$7,128,348.30	321.86%
L2	LOUISIANA	\$234,623.90	\$119,592.67	\$115,031.23	96.19%	\$2,813,302.12	\$2,754,337.08	\$58,965.04	2.14%
L4	MICHIGAN	\$412,561.38	\$328,263.77	\$84,297.61	25.68%	\$7,840,957.80	\$8,704,585.65	(\$863,627.85)	-9.92%
L6	MINNESOTA	\$116,884.41	\$129,484.91	(\$12,600.50)	-9.73%	\$5,176,188.14	\$5,430,293.87	(\$254,105.73)	-4.68%
L9	MISSOURI	\$139,968.09	\$144,681.34	(\$4,713.25)	-3.26%	\$8,710,283.92	\$5,285,374.26	\$3,424,909.66	64.80%
O4	OHIO	\$127,959.09	\$160,373.50	(\$32,414.41)	-20.21%	\$6,586,788.82	\$6,842,344.92	(\$255,556.10)	-3.73%
O5	OKLAHOMA	\$0.00	\$0.00	\$0.00	0.00%	\$44,557.97	\$0.00	\$44,557.97	0.00%
O6	OREGON	\$60,996.43	\$76,376.91	(\$15,380.48)	-20.14%	\$2,151,631.08	\$2,613,243.99	(\$461,612.91)	-17.66%
P2	PENNSYLVANIA (P2)	\$28,283.11	\$106,409.98	(\$78,126.87)	-73.42%	\$544,343.80	\$836,774.63	(\$292,430.83)	-34.95%
P4	PENNSYLVANIA	\$289,738.73	\$537,295.02	(\$247,556.29)	-46.07%	\$12,213,410.36	\$23,821,767.04	(\$11,608,356.68)	-48.73%
Q2	MONTANA	\$10,394.35	\$31,389.33	(\$20,994.98)	-66.89%	\$602,551.39	\$1,218,982.50	(\$616,431.11)	-50.57%
Q4	NEBRASKA	\$12,572.11	\$31,712.21	(\$19,140.10)	-60.36%	\$768,966.56	\$1,077,174.33	(\$308,207.77)	-28.61%
Q6	NEVADA	\$19,427.90	\$29,422.49	(\$9,994.59)	-33.97%	\$884,111.44	\$986,118.77	(\$102,007.33)	-10.34%
Q8	NEW JERSEY	\$584,349.77	\$458,441.86	\$125,907.91	27.46%	\$15,550,562.73	\$14,887,539.84	\$663,022.89	4.45%
R2	RHODE ISLAND	\$24,901.49	\$28,006.30	(\$3,104.81)	-11.09%	\$1,193,442.92	\$1,132,538.03	\$60,904.89	5.38%
R4	NEW HAMPSHIRE	\$17,303.41	\$17,335.10	(\$31.69)	-0.18%	\$551,555.97	\$736,555.14	(\$184,999.17)	-25.12%
S3	SOUTH CAROLINA	\$98,886.09	\$103,967.95	(\$5,081.86)	-4.89%	\$2,034,733.76	\$4,585,543.02	(\$2,550,809.26)	-55.63%
S4	SOUTH DAKOTA	\$2,148.17	\$5,094.09	(\$2,945.92)	-57.83%	\$214,788.18	\$230,437.43	(\$15,649.25)	-6.79%
T3	TENNESSEE	\$158,244.26	\$201,205.31	(\$42,961.05)	-21.35%	\$5,744,302.06	\$9,106,550.31	(\$3,362,248.25)	-36.92%
T4	TEXAS	\$289,182.57	\$513,499.62	(\$224,317.05)	-43.68%	\$13,044,055.15	\$32,468,029.49	(\$19,423,974.34)	-59.82%
U2	UTAH	\$53,636.64	\$87,985.51	(\$34,348.87)	-39.04%	\$1,630,168.80	\$1,819,279.49	(\$189,110.69)	-10.39%
V5	VIRGINIA	\$87,201.57	\$188,893.65	(\$101,692.08)	-53.84%	\$3,377,880.20	\$8,239,954.77	(\$4,862,074.57)	-59.01%
W5	WASHINGTON	\$44,267.37	\$33,476.34	\$10,791.03	32.23%	\$1,876,872.82	\$488,288.10	\$1,388,584.72	284.38%
W7	WEST VIRGINIA	\$34,321.15	\$34,517.18	(\$196.03)	-0.57%	\$1,500,653.64	\$1,412,456.78	\$88,196.86	6.24%
W9	WISCONSIN	\$105,705.94	\$155,839.10	(\$50,133.16)	-32.17%	\$3,825,176.24	\$5,654,037.72	(\$1,828,861.48)	-32.35%
X1	NEW MEXICO	\$31,543.72	\$40,885.01	(\$9,341.29)	-22.85%	\$1,174,101.10	\$1,694,887.22	(\$520,786.12)	-30.73%
X3	NEW YORK	\$573,786.36	\$568,250.64	\$5,535.72	0.97%	\$23,779,224.44	\$24,551,619.81	(\$772,395.37)	-3.15%
X5	NORTH CAROLINA	\$207,887.39	\$237,875.05	(\$29,987.66)	-12.61%	\$6,737,332.33	\$10,020,503.29	(\$3,283,170.96)	-32.76%
X7	NORTH DAKOTA	\$18,934.41	\$14,207.79	\$4,726.62	33.27%	\$571,111.19	\$625,718.08	(\$54,606.89)	-8.73%

**TOTAL STATE UIC**

		\$7,716,640.86	\$9,417,538.91	(\$1,700,898.05)	-18.06%	\$281,949,515.93	\$329,707,767.59	(\$47,758,251.66)	-14.49%
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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: 07/16/2018