

NET COLLECTIONS

For the month of July 31, 2018

As Of: 08/01/2018

ID	STATE TAX	JULY	JULY	2018-2017	MONTHLY	JULY	JULY	2018-2017	YTD
		2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$596,049.52	\$669,259.88	(\$73,210.36)	-10.94%	\$37,907,856.18	\$33,026,201.18	\$4,881,655.00	14.78%
AR	ARKANSAS	\$77,302.32	\$112,236.47	(\$34,934.15)	-31.13%	\$5,022,307.48	\$3,271,998.80	\$1,750,308.68	53.49%
AZ	ARIZONA	\$161,957.20	\$150,660.84	\$11,296.36	7.50%	\$8,616,246.40	\$6,691,211.32	\$1,925,035.08	28.77%
CA	CALIFORNIA (CA) - EDD	\$34,628.41	\$21,911.90	\$12,716.51	58.03%	\$464,705.96	\$496,071.43	(\$31,365.47)	-6.32%
CF	CALIFORNIA (CF) - FTB	\$1,745,588.29	\$2,315,375.64	(\$569,787.35)	-24.61%	\$38,704,157.58	\$40,377,549.44	(\$1,673,391.86)	-4.14%
CO	COLORADO	\$249,515.52	\$268,510.64	(\$18,995.12)	-7.07%	\$6,462,010.68	\$6,057,369.03	\$404,641.65	6.68%
CT	CONNECTICUT	\$194,517.34	\$140,205.26	\$54,312.08	38.74%	\$6,603,079.25	\$6,393,896.53	\$209,182.72	3.27%
DC	WASHINGTON DC	\$347,444.57	\$705,344.09	(\$357,899.52)	-50.74%	\$18,426,016.74	\$27,981,310.00	(\$9,555,293.26)	-34.15%
DE	DELAWARE	\$44,188.36	\$60,951.87	(\$16,763.51)	-27.50%	\$1,791,408.37	\$1,643,582.46	\$147,825.91	8.99%
GA	GEORGIA	\$1,346,594.83	\$1,582,686.90	(\$236,092.07)	-14.92%	\$25,487,339.48	\$57,618,620.55	(\$32,131,281.07)	-55.77%
HI	HAWAII	\$13,205.36	\$56,131.69	(\$42,926.33)	-76.47%	\$324,163.34	\$452,894.34	(\$128,731.00)	-28.42%
IA	IOWA	\$85,312.91	\$89,242.16	(\$3,929.25)	-4.40%	\$5,364,325.31	\$4,114,299.32	\$1,250,025.99	30.38%
ID	IDAHO	\$24,463.28	\$34,559.20	(\$10,095.92)	-29.21%	\$1,016,677.74	\$1,314,867.85	(\$298,190.11)	-22.68%
IL	ILLINOIS	\$315,788.22	\$451,119.46	(\$135,331.24)	-30.00%	\$15,133,809.83	\$14,440,012.03	\$693,797.80	4.80%
IN	INDIANA	\$186,735.98	\$273,663.23	(\$86,927.25)	-31.76%	\$10,568,132.39	\$3,114,879.05	\$7,453,253.34	239.28%
KS	KANSAS	\$229,851.57	\$219,006.55	\$10,845.02	4.95%	\$3,546,182.81	\$6,069,349.16	(\$2,523,166.35)	-41.57%
KY	KENTUCKY	\$424,780.59	\$266,278.79	\$158,501.80	59.52%	\$10,595,049.79	\$11,636,505.05	(\$1,041,455.26)	-8.95%
LA	LOUISIANA	\$464,128.91	\$644,907.74	(\$180,778.83)	-28.03%	\$24,715,953.76	\$20,813,422.41	\$3,902,531.35	18.75%
MA	MASSACHUSETTS	\$322,128.78	\$885,804.42	(\$563,675.64)	-63.63%	\$8,871,116.79	\$6,093,297.87	\$2,777,818.92	45.59%
MD	MARYLAND	\$2,139,207.11	\$2,823,686.41	(\$684,479.30)	-24.24%	\$66,909,393.99	\$62,875,563.17	\$4,033,830.82	6.42%
ME	MAINE	\$49,599.21	\$112,851.96	(\$63,252.75)	-56.05%	\$1,617,444.22	\$1,853,010.93	(\$235,566.71)	-12.71%
MI	MICHIGAN	\$244,184.87	\$261,761.44	(\$17,576.57)	-6.71%	\$12,919,048.03	\$12,009,604.98	\$909,443.05	7.57%
MN	MINNESOTA	\$210,782.57	\$225,864.37	(\$15,081.80)	-6.68%	\$5,446,549.89	\$6,265,372.72	(\$818,822.83)	-13.07%
MO	MISSOURI	\$548,418.20	\$687,601.21	(\$139,183.01)	-20.24%	\$20,470,393.09	\$20,749,344.34	(\$278,951.25)	-1.34%
MS	MISSISSIPPI	\$14,473.00	\$84,561.75	(\$70,088.75)	-82.88%	\$581,293.91	\$3,983,943.61	(\$3,402,649.70)	-85.41%
MT	MONTANA	\$49,393.97	\$44,854.23	\$4,539.74	10.12%	\$1,330,304.49	\$1,237,580.26	\$92,724.23	7.49%
NC	NORTH CAROLINA	\$327,334.78	\$562,735.22	(\$235,400.44)	-41.83%	\$16,698,525.06	\$17,189,599.00	(\$491,073.94)	-2.86%
ND	NORTH DAKOTA	\$17,982.85	\$5,799.17	\$12,183.68	210.09%	\$225,826.24	\$221,252.57	\$4,573.67	2.07%
NE	NEBRASKA	\$6,430.39	\$8,151.68	(\$1,721.29)	-21.12%	\$933,885.20	\$909,263.53	\$24,621.67	2.71%
NJ	NEW JERSEY	\$690,648.47	\$598,838.34	\$91,810.13	15.33%	\$16,843,851.59	\$18,608,200.01	(\$1,764,348.42)	-9.48%
NM	NEW MEXICO	\$154,719.44	\$261,290.02	(\$106,570.58)	-40.79%	\$2,905,975.90	\$3,733,727.53	(\$827,751.63)	-22.17%
NY	NEW YORK	\$1,211,292.43	\$2,053,289.26	(\$841,996.83)	-41.01%	\$48,203,736.86	\$70,059,445.54	(\$21,855,708.68)	-31.20%
OH	OHIO	\$373,676.21	\$424,703.34	(\$51,027.13)	-12.01%	\$14,402,167.09	\$14,369,492.84	\$32,674.25	0.23%
OK	OKLAHOMA	\$314,910.85	\$481,373.62	(\$166,462.77)	-34.58%	\$13,102,725.86	\$15,615,567.64	(\$2,512,841.78)	-16.09%
OR	OREGON	\$394,607.76	\$825,856.95	(\$431,249.19)	-52.22%	\$13,943,065.10	\$12,421,292.89	\$1,521,772.21	12.25%
PA	PENNSYLVANIA	\$465,893.08	\$542,394.44	(\$76,501.36)	-14.10%	\$17,175,605.96	\$17,131,734.57	\$43,871.39	0.26%
RI	RHODE ISLAND	\$27,802.86	\$38,896.86	(\$11,094.00)	-28.52%	\$665,712.50	\$1,030,250.15	(\$364,537.65)	-35.38%
SC	SOUTH CAROLINA	\$85,452.63	\$186,312.50	(\$100,859.87)	-54.13%	\$3,517,526.37	\$4,171,463.96	(\$653,937.59)	-15.68%
UT	UTAH	\$120,515.71	\$177,766.51	(\$57,250.80)	-32.21%	\$4,074,326.27	\$4,428,836.89	(\$354,510.62)	-8.00%
VA	VIRGINIA	\$541,611.07	\$595,667.71	(\$54,056.64)	-9.07%	\$11,995,622.32	\$11,481,735.62	\$513,886.70	4.48%
VT	VERMONT	\$26,393.37	\$28,954.42	(\$2,561.05)	-8.85%	\$1,001,937.57	\$643,627.79	\$358,309.78	55.67%
WI	WISCONSIN	\$277,721.09	\$226,529.87	\$51,191.22	22.60%	\$8,134,639.09	\$7,911,826.00	\$222,813.09	2.82%
WV	WEST VIRGINIA	\$203,105.10	\$270,134.26	(\$67,029.16)	-24.81%	\$10,028,003.37	\$10,638,005.51	(\$610,002.14)	-5.73%

NET COLLECTIONS

For the month of July 31, 2018

As Of: 08/01/2018

TOTAL STATE TAX									
		\$15,360,338.98	\$20,477,732.27	(\$5,117,393.29)	-24.99%	\$522,748,099.85	\$571,147,079.87	(\$48,398,980.02)	-8.47%
ID	STATE RECIPROCAL	JULY 2018 MONTHLY	JULY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JULY 2018 YTD	JULY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
D2	DISTRICT OF COLUMBIA	\$146,089.21	\$340,841.41	(\$194,752.20)	-57.14%	\$2,559,596.06	\$1,093,504.37	\$1,466,091.69	134.07%
K1	KANSAS	\$3,154.43	\$512.70	\$2,641.73	515.26%	\$25,554.87	\$5,745.29	\$19,809.58	344.80%
K2	KENTUCKY (K2)	\$2,187,104.29	\$257,325.67	\$1,929,778.62	749.94%	\$7,346,489.96	\$4,437,912.79	\$2,908,577.17	65.54%
K3	KENTUCKY (K3)	\$2,293.56	\$18,162.51	(\$15,868.95)	-87.37%	\$149,511.29	\$31,237.78	\$118,273.51	378.62%
L1	LOUISIANA	\$638,527.30	\$620,987.74	\$17,539.56	2.82%	\$2,113,002.08	\$1,937,885.79	\$175,116.29	9.04%
M2	MARYLAND	\$167,942.82	\$84,917.31	\$83,025.51	97.77%	\$1,391,748.14	\$959,288.52	\$432,459.62	45.08%
M5	MINNESOTA	\$89,475.16	\$66,587.67	\$22,887.49	34.37%	\$770,271.42	\$4,532,309.29	(\$3,762,037.87)	-83.00%
N3	NEW JERSEY	\$306,871.08	\$237,149.51	\$69,721.57	29.40%	\$2,504,948.20	\$2,755,303.70	(\$250,355.50)	-9.09%
N5	NEW YORK	\$1,453,294.60	\$632,379.08	\$820,915.52	129.81%	\$6,684,133.18	\$6,843,806.19	(\$159,673.01)	-2.33%
O3	OREGON	\$89,235.92	\$45,222.16	\$44,013.76	97.33%	\$447,085.92	\$764,853.70	(\$317,767.78)	-41.55%
V2	VIRGINIA	\$108,090.06	\$158,890.05	(\$50,799.99)	-31.97%	\$958,768.39	\$1,842,614.89	(\$883,846.50)	-47.97%
W2	WEST VIRGINIA	\$79,669.45	\$36,692.60	\$42,976.85	117.13%	\$398,820.43	\$248,413.21	\$150,407.22	60.55%
W3	WISCONSIN	\$173,193.01	\$36,810.80	\$136,382.21	370.50%	\$1,594,038.52	\$2,760,491.70	(\$1,166,453.18)	-42.26%
TOTAL STATE RECIPROCAL									
		\$5,444,940.89	\$2,536,479.21	\$2,908,461.68	114.67%	\$26,943,968.46	\$28,213,367.22	(\$1,269,398.76)	-4.50%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	JULY 2018 MONTHLY	JULY 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JULY 2018 YTD	JULY 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
A6	ALABAMA	\$27,488.39	\$63,575.58	(\$36,087.19)	-56.76%	\$3,192,868.31	\$3,420,446.54	(\$227,578.23)	-6.65%
A7	ALASKA	\$45,531.81	\$44,859.45	\$672.36	1.50%	\$2,973,271.77	\$1,497,949.33	\$1,475,322.44	98.49%
A8	ARIZONA	\$88,518.96	\$154,205.15	(\$65,686.19)	-42.60%	\$5,558,842.42	\$6,227,526.66	(\$668,684.24)	-10.74%
A9	ARKANSAS	\$55,036.11	\$82,544.07	(\$27,507.96)	-33.33%	\$4,647,371.50	\$5,832,725.99	(\$1,185,354.49)	-20.32%
C5	CALIFORNIA - EDD 1	\$116,287.88	\$70,265.78	\$46,022.10	65.50%	\$833,110.88	\$1,017,486.91	(\$184,376.03)	-18.12%
C7	COLORADO	\$9,691.50	\$42,393.85	(\$32,702.35)	-77.14%	\$796,645.08	\$2,034,791.66	(\$1,238,146.58)	-60.85%
C8	CONNECTICUT	\$70,323.34	\$46,998.21	\$23,325.13	49.63%	\$3,072,071.73	\$3,641,450.82	(\$569,379.09)	-15.64%
C9	CALIFORNIA - EDD 2	\$1,348,077.29	\$1,747,548.73	(\$399,471.44)	-22.86%	\$64,166,783.44	\$65,821,292.85	(\$1,654,509.41)	-2.51%
D3	DELAWARE	\$17,803.98	\$10,578.75	\$7,225.23	68.30%	\$948,880.97	\$1,334,016.41	(\$385,135.44)	-28.87%
D4	DISTRICT OF COLUMBIA	\$32,323.35	\$70,523.71	(\$38,200.36)	-54.17%	\$2,287,980.33	\$5,295,769.25	(\$3,007,788.92)	-56.80%
F3	FLORIDA	\$96,137.31	\$34,066.61	\$62,070.70	182.20%	\$1,928,699.30	\$2,267,393.59	(\$338,694.29)	-14.94%
G3	GEORGIA	\$75,703.65	\$222,191.73	(\$146,488.08)	-65.93%	\$3,898,539.32	\$8,029,925.96	(\$4,131,386.64)	-51.45%
H2	HAWAII	\$3,412.63	\$9,873.08	(\$6,460.45)	-65.44%	\$207,030.74	\$230,490.95	(\$23,460.21)	-10.18%
I5	IDAHO	\$37,228.81	\$24,245.04	\$12,983.77	53.55%	\$1,371,757.85	\$1,620,424.60	(\$248,666.75)	-15.35%
I6	ILLINOIS	\$265,234.41	\$442,450.02	(\$177,215.61)	-40.05%	\$21,839,260.77	\$15,256,992.67	\$6,582,268.10	43.14%
I7	INDIANA	\$111,844.32	\$123,079.28	(\$11,234.96)	-9.13%	\$5,787,604.97	\$7,443,215.11	(\$1,655,610.14)	-22.24%
I8	IOWA	\$0.00	\$0.00	\$0.00	0.00%	\$79.00	\$0.00	\$79.00	0.00%
J4	MAINE	\$7,179.19	\$20,109.05	(\$12,929.86)	-64.30%	\$978,001.54	\$1,503,288.77	(\$525,287.23)	-34.94%

NET COLLECTIONS

For the month of July 31, 2018

As Of: 08/01/2018

J6	MARYLAND	\$142,884.53	\$190,827.76	(\$47,943.23)	-25.12%	\$7,126,655.34	\$7,954,692.48	(\$828,037.14)	-10.41%
J8	MASSACHUSETTS	\$119,335.70	\$167,144.15	(\$47,808.45)	-28.60%	\$5,792,311.45	\$6,304,501.69	(\$512,190.24)	-8.12%
J9	MISSISSIPPI	\$22,641.15	\$27,667.11	(\$5,025.96)	-18.17%	\$2,669,811.59	\$2,918,890.80	(\$249,079.21)	-8.53%
K4	KENTUCKY	\$35,427.69	\$53,637.58	(\$18,209.89)	-33.95%	\$4,113,915.45	\$4,263,612.73	(\$149,697.28)	-3.51%
K5	KANSAS	\$77,790.55	\$139,610.30	(\$61,819.75)	-44.28%	\$9,420,869.80	\$2,354,341.25	\$7,066,528.55	300.15%
L2	LOUISIANA	\$189,295.04	\$72,472.46	\$116,822.58	161.20%	\$3,002,597.16	\$2,826,809.54	\$175,787.62	6.22%
L4	MICHIGAN	\$311,570.14	\$238,685.34	\$72,884.80	30.54%	\$8,152,527.94	\$8,943,270.99	(\$790,743.05)	-8.84%
L6	MINNESOTA	\$79,675.23	\$136,022.20	(\$56,346.97)	-41.42%	\$5,255,863.37	\$5,566,316.07	(\$310,452.70)	-5.58%
L9	MISSOURI	\$123,381.85	\$103,554.78	\$19,827.07	19.15%	\$8,833,665.77	\$5,388,929.04	\$3,444,736.73	63.92%
O4	OHIO	\$63,602.99	\$107,563.81	(\$43,960.82)	-40.87%	\$6,650,391.81	\$6,949,908.73	(\$299,516.92)	-4.31%
O5	OKLAHOMA	\$1,616.40	\$0.00	\$1,616.40	0.00%	\$46,174.37	\$0.00	\$46,174.37	0.00%
O6	OREGON	\$32,824.27	\$51,237.47	(\$18,413.20)	-35.94%	\$2,184,455.35	\$2,664,481.46	(\$480,026.11)	-18.02%
P2	PENNSYLVANIA (P2)	\$3,545.51	\$53,623.02	(\$50,077.51)	-93.39%	\$547,889.31	\$890,397.65	(\$342,508.34)	-38.47%
P4	PENNSYLVANIA	\$279,792.13	\$323,801.50	(\$44,009.37)	-13.59%	\$12,493,202.49	\$24,145,568.54	(\$11,652,366.05)	-48.26%
Q2	MONTANA	\$7,266.30	\$11,936.54	(\$4,670.24)	-39.13%	\$609,817.69	\$1,230,919.04	(\$621,101.35)	-50.46%
Q4	NEBRASKA	\$16,077.66	\$14,880.78	\$1,196.88	8.04%	\$785,044.22	\$1,092,055.11	(\$307,010.89)	-28.11%
Q6	NEVADA	\$11,411.62	\$33,703.45	(\$22,291.83)	-66.14%	\$895,523.06	\$1,019,822.22	(\$124,299.16)	-12.19%
Q8	NEW JERSEY	\$398,319.82	\$363,275.35	\$35,044.47	9.65%	\$15,948,882.55	\$15,250,815.19	\$698,067.36	4.58%
R2	RHODE ISLAND	\$19,932.13	\$16,384.68	\$3,547.45	21.65%	\$1,213,375.05	\$1,148,922.71	\$64,452.34	5.61%
R4	NEW HAMPSHIRE	\$4,664.40	(\$2,340.50)	\$7,004.90	-299.29%	\$556,220.37	\$734,214.64	(\$177,994.27)	-24.24%
S3	SOUTH CAROLINA	\$67,646.77	\$79,987.69	(\$12,340.92)	-15.43%	\$2,102,380.53	\$4,665,530.71	(\$2,563,150.18)	-54.94%
S4	SOUTH DAKOTA	(\$9,747.70)	\$1,131.54	(\$10,879.24)	-961.45%	\$205,040.48	\$231,568.97	(\$26,528.49)	-11.46%
T3	TENNESSEE	\$87,402.53	\$159,298.43	(\$71,895.90)	-45.13%	\$5,831,704.59	\$9,265,848.74	(\$3,434,144.15)	-37.06%
T4	TEXAS	\$248,185.17	\$380,262.56	(\$132,077.39)	-34.73%	\$13,292,240.32	\$32,848,292.05	(\$19,556,051.73)	-59.53%
U2	UTAH	\$18,457.15	\$37,194.34	(\$18,737.19)	-50.38%	\$1,648,625.95	\$1,856,473.83	(\$207,847.88)	-11.20%
V5	VIRGINIA	\$69,847.53	\$110,932.78	(\$41,085.25)	-37.04%	\$3,447,727.73	\$8,350,887.55	(\$4,903,159.82)	-58.71%
W5	WASHINGTON	\$30,693.09	(\$2,988.98)	\$33,682.07	-1,126.88%	\$1,907,565.91	\$485,299.12	\$1,422,266.79	293.07%
W7	WEST VIRGINIA	\$12,018.70	\$9,608.51	\$2,410.19	25.08%	\$1,512,672.34	\$1,422,065.29	\$90,607.05	6.37%
W9	WISCONSIN	\$61,085.94	\$147,759.51	(\$86,673.57)	-58.66%	\$3,886,262.18	\$5,801,797.23	(\$1,915,535.05)	-33.02%
X1	NEW MEXICO	\$17,719.07	\$36,852.21	(\$19,133.14)	-51.92%	\$1,191,820.17	\$1,731,739.43	(\$539,919.26)	-31.18%
X3	NEW YORK	\$332,039.07	\$445,326.69	(\$113,287.62)	-25.44%	\$24,111,263.51	\$24,996,946.50	(\$885,682.99)	-3.54%
X5	NORTH CAROLINA	\$109,431.40	\$196,812.42	(\$87,381.02)	-44.40%	\$6,846,763.73	\$10,217,315.71	(\$3,370,551.98)	-32.99%
X7	NORTH DAKOTA	\$27,816.35	\$28,700.85	(\$884.50)	-3.08%	\$598,927.54	\$654,418.93	(\$55,491.39)	-8.48%

TOTAL STATE UIC

		\$5,421,473.11	\$6,944,074.42	(\$1,522,601.31)	-21.93%	\$287,370,989.04	\$336,651,842.01	(\$49,280,852.97)	-14.64%
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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: 08/16/2018