

NET COLLECTIONS

For the month of August 31, 2018

As Of: 09/02/2018

				710 011	03/02/2010				
		AUGUST	AUGUST	2018-2017	MONTHLY	AUGUST	AUGUST	2018-2017	YTD
ID	STATE TAX	2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$379,909.53	\$632,298.64	(\$252,389.11)	-39.92%	\$38,289,658.96	\$33,662,660.91	\$4,626,998.05	13.75%
AR	ARKANSAS	\$71,631.07	\$89,819.06	(\$18,187.99)	-20.25%	\$5,093,938.55	\$3,364,524.39	\$1,729,414.16	51.40%
AZ	ARIZONA	\$106,694.02	\$157,245.74	(\$50,551.72)	-32.15%	\$8,723,045.45	\$6,849,749.45	\$1,873,296.00	27.35%
CA	CALIFORNIA (CA) - EDD	\$25,849.44	\$35,479.60	(\$9,630.16)	-27.14%	\$490,643.04	\$531,551.03	(\$40,907.99)	-7.70%
CF	CALIFORNIA (CF) - FTB	\$1,364,276.78	\$1,911,572.00	(\$547,295.22)	-28.63%	\$40,073,076.79	\$42,297,853.19	(\$2,224,776.40)	-5.26%
со	COLORADO	\$136,499.84	\$220,353.10	(\$83,853.26)	-38.05%	\$6,598,510.52	\$6,277,752.13	\$320,758.39	5.11%
СТ	CONNECTICUT	\$65,496.36	\$115,632.01	(\$50,135.65)	-43.36%	\$6,670,022.13	\$6,512,599.71	\$157,422.42	2.42%
DC	WASHINGTON DC	\$611,651.86	\$289,367.93	\$322,283.93	111.38%	\$19,038,070.67	\$28,272,612.69	(\$9,234,542.02)	-32.66%
DE	DELAWARE	\$24,485.19	\$55,119.36	(\$30,634.17)	-55.58%	\$1,819,743.03	\$1,698,701.82	\$121,041.21	7.13%
GA	GEORGIA	\$837,760.49	\$1,218,775.81	(\$381,015.32)	-31.26%	\$26,326,641.22	\$58,850,171.48	(\$32,523,530.26)	-55.26%
ні	HAWAII	\$11,481.48	\$19,319.97	(\$7,838.49)	-40.57%	\$335,644.82	\$477,379.34	(\$141,734.52)	-29.69%
IA	IOWA	\$56,894.50	\$76,453.09	(\$19,558.59)	-25.58%	\$5,421,257.78	\$4,190,752.41	\$1,230,505.37	29.36%
ID	IDAHO	\$26,703.25	\$30,297.10	(\$3,593.85)	-11.86%	\$1,043,380.99	\$1,344,542.95	(\$301,161.96)	-22.40%
IL	ILLINOIS	\$248,388.63	\$247,488.60	\$900.03	0.36%	\$15,383,055.73	\$14,689,208.71	\$693,847.02	4.72%
IN	INDIANA	\$131,452.61	\$243,419.17	(\$111,966.56)	-46.00%	\$10,700,935.84	\$3,358,298.22	\$7,342,637.62	218.64%
KS	KANSAS	\$226,383.52	\$145,768.58	\$80,614.94	55.30%	\$3,772,566.33	\$6,216,278.68	(\$2,443,712.35)	-39.31%
KY	KENTUCKY	\$413,270.69	\$288,038.19	\$125,232.50	43.48%	\$11,012,150.64	\$11,927,044.86	(\$914,894.22)	-7.67%
LA	LOUISIANA	\$327,987.19	\$592,459.95	(\$264,472.76)	-44.64%	\$25,048,564.93	\$21,406,285.07	\$3,642,279.86	17.02%
MA	MASSACHUSETTS	\$175,271.51	\$501,543.62	(\$326,272.11)	-65.05%	\$9,048,328.69	\$6,594,841.49	\$2,453,487.20	37.20%
MD	MARYLAND	\$1,746,636.53	\$2,084,360.41	(\$337,723.88)	-16.20%	\$68,683,734.39	\$64,964,210.28	\$3,719,524.11	5.73%
ME	MAINE	\$31,666.63	\$68,642.41	(\$36,975.78)	-53.87%	\$1,649,110.85	\$1,921,653.34	(\$272,542.49)	-14.18%
MI	MICHIGAN	\$138,549.36	\$232,394.21	(\$93,844.85)	-40.38%	\$13,060,635.64	\$12,242,340.05	\$818,295.59	6.68%
MN	MINNESOTA	\$154,459.57	\$283,869.84	(\$129,410.27)	-45.59%	\$5,601,208.34	\$6,554,338.22	(\$953,129.88)	-14.54%
МО	MISSOURI	\$373,690.26	\$589,250.40	(\$215,560.14)	-36.58%	\$20,844,695.63	\$21,338,670.85	(\$493,975.22)	-2.31%
MS	MISSISSIPPI	\$15,000.77	\$42,192.89	(\$27,192.12)	-64.45%	\$596,294.68	\$4,026,136.50	(\$3,429,841.82)	-85.19%
MT	MONTANA	\$23,763.49	\$26,352.98	(\$2,589.49)	-9.83%	\$1,354,067.98	\$1,263,933.24	\$90,134.74	7.13%
NC	NORTH CAROLINA	\$219,831.52	\$519,363.56	(\$299,532.04)	-57.67%	\$16,920,992.40	\$17,711,167.33	(\$790,174.93)	-4.46%
ND	NORTH DAKOTA	\$2,572.97	\$7,833.40	(\$5,260.43)	-67.15%	\$228,399.21	\$229,085.97	(\$686.76)	-0.30%
NE	NEBRASKA	\$19,289.77	\$8,872.58	\$10,417.19	117.41%	\$953,174.97	\$918,136.11	\$35,038.86	3.82%
NJ	NEW JERSEY	\$436,413.08	\$681,177.35	(\$244,764.27)	-35.93%	\$17,283,386.23	\$19,290,485.35	(\$2,007,099.12)	-10.40%
NM	NEW MEXICO	\$94,763.20	\$120,506.73	(\$25,743.53)	-21.36%	\$3,003,249.30	\$3,858,432.04	(\$855,182,74)	-22.16%
NY	NEW YORK	\$944,753.37	\$1,734,084.99	(\$789,331.62)	-45.52%	\$49,154,168.71	\$71,801,394.86	(\$22,647,226.15)	-31.54%
ОН	OHIO	\$309,506.11	\$356,427.61	(\$46,921.50)	-13.16%	\$14,712,604.71	\$14,731,958.00	(\$19,353.29)	-0.13%
OK	OKLAHOMA	\$234,137.57	\$355,851.39	(\$121,713.82)	-34.20%	\$13,337,127.88	\$15,971,673.90	(\$2,634,546.02)	-16.50%
OR	OREGON	\$531,594.35	\$842,457.71	(\$310,863.36)	-36.90%	\$14,475,582.68	\$13,267,771.75	\$1,207,810.93	9.10%
PA	PENNSYLVANIA	\$294,322.74	\$359,017.70	(\$64,694.96)	-18.02%	\$17,471,970.13	\$17,490,752.27	(\$18,782.14)	-0.11%
RI	RHODE ISLAND	\$19,972.09	\$35,530.20	(\$15,558.11)	-43.79%	\$685,684.59	\$1,065,780.35	(\$380,095.76)	-35.66%
SC	SOUTH CAROLINA	\$45,791.54	\$139,126.05	(\$93,334.51)	-67.09%	\$3,567,529.91	\$4,310,590.01	(\$743,060.10)	-17.24%
UT	UTAH	\$105,073.41	\$166,718.15	(\$61,644.74)	-36.98%	\$4,179,399.68	\$4,596,077.04	(\$416,677.36)	-9.07%
VA	VIRGINIA	\$337,546.25	\$433,788.50	(\$96,242.25)	-22.19%	\$12,345,776.63	\$11,915,699.84	\$430,076.79	3.61%
VA	VERMONT	\$18,989.16	\$16,355.08	\$2,634.08	16.11%	\$1,020,926.73	\$659,982.87	\$360,943.86	54.69%
WI	WISCONSIN	\$271,386.39	\$188,956.49	\$2,034.08	43.62%	\$8,407,246.22	\$8,100,782.49	\$306,463.73	3.78%
WV	WISCONSIN WEST VIRGINIA				-44.16%				-6.46%
VVV		\$119,587.44	\$214,160.57	(\$94,573.13)	-44.16%	\$10,151,487.79	\$10,852,166.08	(\$700,678.29)	-0.40%



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NET COLLECTIONS

For the month of August 31, 2018

As Of: 09/02/2018

	\$11,731,385.53	\$16,377,742.72	(\$4,646,357.19)	-28.37%	\$534,577,691.39	\$587,606,027.27	(\$53,028,335.88)	-9.02%
	AUGUST	AUGUST	2018-2017	MONTHLY	AUGUST	AUGUST	2018-2017	YTD
IPROCAL	2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAG
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
F COLUMBIA	\$1,187,819.27	\$48,951.15	\$1,138,868.12	2,326.54%	\$3,747,415.33	\$1,142,455.52	\$2,604,959.81	228.01%
	\$1,569.60	\$111.26	\$1,458.34	1,310.75%	\$27,124.47	\$5,856.55	\$21,267.92	363.15%
(K2)	\$1,123,491.69	\$418,283.83	\$705,207.86	168.60%	\$8,469,981.65	\$4,856,852.47	\$3,613,129.18	74.39%
(K3)	\$675.74	\$982.56	(\$306.82)	-31.23%	\$150,187.03	\$32,220.34	\$117,966.69	366.12%
	\$437,137.84	\$475,457.26	(\$38,319.42)	-8.06%	\$2,549,472.73	\$2,413,343.05	\$136,129.68	5.64%
	\$536,083.41	\$214,349.30	\$321,734.11	150.10%	\$1,927,831.55	\$1,173,637.82	\$754,193.73	64.26%
4	\$208,280.64	\$1,594,539.80	(\$1,386,259.16)	-86.94%	\$978,552.06	\$6,126,849.09	(\$5,148,297.03)	-84.03%
Y	\$715,655.50	\$483,516.25	\$232,139.25	48.01%	\$3,220,632.94	\$3,240,013.69	(\$19,380.75)	-0.60%
	\$176,633.70	\$3,098,365.84	(\$2,921,732.14)	-94.30%	\$6,860,766.88	\$9,944,327.34	(\$3,083,560.46)	-31.01%
	\$41,851.56	\$15,208.85	\$26,642.71	175.18%	\$488,937.48	\$780,062.55	(\$291,125.07)	-37.32%
	\$129,791.95	\$192,022.49	(\$62,230.54)	-32.41%	\$1,088,560.34	\$2,034,691.23	(\$946,130.89)	-46.50%
INIA	\$26,520.76	\$75,517.41	(\$48,996.65)	-64.88%	\$425,341.19	\$323,930.62	\$101,410.57	31.31%
1	\$176,490.18	\$87,372.04	\$89,118.14	102.00%	\$1,770,528.70	\$2,847,863.74	(\$1,077,335.04)	-37.83%
	\$4,762,001.84	\$6,704,678.04	(\$1,942,676.20)	-28.97%	\$31,7 <mark>05,3</mark> 32.35	\$34,922,104.01	(\$3,216,771.66)	<mark>-9.2</mark> 1%
MPLOYMENT	AUGUST	AUGUST	2018-2017	MONTHLY	AUGUST	AUGUST	2018-2017	YTD
MPENSATION	2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAG
	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
	\$31,324.89	\$59,689.34	(\$28,364.45)	-47.52%	\$3,224,193.20	\$3,480,135.88	(\$255,942.68)	-7.35%
	\$12,648.46	\$33,295.93	(\$20,647.47)	-62.01%	\$2,988,285.06	\$1,531,245.26	\$1,457,039.80	95.15%
	\$100,185.11	\$166,840.09	(\$66,654.98)	-39.95%	\$5,659,249.73	\$6,397,768.69	(\$738,518.96)	-11.54%
	\$32,717.57	\$74,794.29	(\$42,076.72)	-56.26%	\$4,680,989.62	\$5,907,913.59	(\$1,226,923.97)	-20.77%
A - EDD 1	\$50,969.93	\$48,864.35	\$2,105.58	4.31%	\$884,395.79	\$1,067,248.76	(\$182,852.97)	-17.13%
	\$3,216.85	\$28,214.62	(\$24,997,77)	-88.60%	\$803.900.93	\$2,064,379.10	(\$1,260,478.17)	-61.06%
	\$27,516.92	\$36,133.72	(\$8,616.80)	-23.85%	\$3,100,023.53	\$3,677,584.54	(\$577,561.01)	-15.70%
A - EDD 2	\$1,142,598.73	\$1,396,853.31	(\$254,254.58)	-18.20%	\$65,326,900.52	\$67,230,511.13	(\$1,903,610.61)	-2.83%
	\$9,622.93	\$22,934.77	(\$13,311.84)	-58.04%	\$958,503.90	\$1,356,951.18	(\$398,447.28)	-29.36%
F COLUMBIA	\$34,038.75	\$59,464.26	(\$25,425.51)	-42.76%	\$2,324,709.08	\$5,355,978.51	(\$3,031,269.43)	-56.60%
	\$60.705.81	\$36,160.71	\$24,545.10	67.88%	\$1,990,506,59	\$2,305,149.49	(\$314,642.90)	-13.65%
	\$40,934.87	\$197,371.90	(\$156,437.03)	-79.26%	\$3,940,907.89	\$8,230,526.86	(\$4,289,618.97)	-52.12%
	\$6,770.91	(\$595.45)	\$7,366.36	-1,237.11%	\$213,801.65	\$229,895.50	(\$16,093.85)	-7.00%
	\$6,705.11	\$41,580.06	(\$34,874.95)	-83.87%	\$1,382,129.16	\$1,665,425.23	(\$283,296.07)	-17.01%
	\$197,200.15	\$307,040.30	(\$109,840.15)	-35.77%	\$22,043,223.01	\$1,003,423.23	\$6,476,764.67	41.61%
	\$34,011.71	\$57,467.41	(\$109,840.15)	-40.82%	\$5,824,224.39	\$7,503,215.52	(\$1,678,991.13)	-22.38%
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								0.00%
		\$0.00 \$15,389.75	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 0.00%	\$0.00 \$0.00 \$0.00 0.00% \$79.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$79.00 \$0.00	\$0.00 \$0.00 \$0.00 0.00% \$79.00 \$0.00 \$79.00



NET COLLECTIONS

For the month of August 31, 2018

As Of: 09/02/2018

10									
J6	MARYLAND	\$116,648.08	\$189,344.19	(\$72,696.11)	-38.39%	\$7,257,156.87	\$8,144,036.67	(\$886,879.80)	-10.89%
J8	MASSACHUSETTS	\$61,262.04	\$105,863.31	(\$44,601.27)	-42.13%	\$5,856,156.74	\$6,410,365.00	(\$554,208.26)	-8.65%
J9	MISSISSIPPI	\$14,870.04	\$44,351.66	(\$29,481.62)	-66.47%	\$2,684,901.61	\$2,963,242.46	(\$278,340.85)	-9.39%
K4	KENTUCKY	\$32,057.61	\$46,021.05	(\$13,963.44)	-30.34%	\$4,152,883.10	\$4,317,452.90	(\$164,569.80)	-3.81%
K5	KANSAS	\$65,679.34	\$111,916.75	(\$46,237.41)	-41.31%	\$9,489,983.14	\$2,466,258.00	\$7,023,725.14	284.79%
L2	LOUISIANA	\$475,506.38	\$83,909.20	\$391,597.18	466.69%	\$3,478,103.54	\$2,913,646.87	\$564,456.67	19.37%
L4	MICHIGAN	\$236,413.23	\$234,146.76	\$2,266.47	0.97%	\$8,398,859.32	\$9,191,696.14	(\$792,836.82)	-8.63%
L6	MINNESOTA	\$55,016.59	\$116,160.29	(\$61,143.70)	-52.64%	\$5,322,155.41	\$5,685,301.55	(\$363,146.14)	-6.39%
L9	MISSOURI	\$71,992.75	\$90,305.12	(\$18,312.37)	-20.28%	\$8,906,488.41	\$5,479,234.16	\$3,427,254.25	62.55%
04	оню	\$41,542.75	\$125,859.04	(\$84,316.29)	-66.99%	\$6,693,924.26	\$7,077,168.49	(\$383,244.23)	-5.42%
05	OKLAHOMA	\$0.00	\$0.00	\$0.00	0.00%	\$46,174.37	\$0.00	\$46,174.37	0.00%
06	OREGON	\$37,534.44	\$45,828.77	(\$8,294.33)	-18.10%	\$2,228,194.29	\$2,710,310.23	(\$482,115.94)	-17.79%
P2	PENNSYLVANIA (P2)	\$9,398.16	\$36,833.82	(\$27,435.66)	-74.48%	\$563,132.60	\$928,396.47	(\$365,263.87)	-39.34%
P4	PENNSYLVANIA	\$128,881.40	\$280,970.64	(\$152,089.24)	-54.13%	\$12,624,521.11	\$24,432,781.00	(\$11,808,259.89)	-48.33%
Q2	MONTANA	\$7,595.38	\$25,597.78	(\$18,002.40)	-70.33%	\$617,413.07	\$1,256,516.82	(\$639,103.75)	-50.86%
Q4	NEBRASKA	\$17,390.97	\$15,289.14	\$2,101.83	13.75%	\$802,435.19	\$1,107,344.25	(\$304,909.06)	-27.54%
Q6	NEVADA	\$13,935.16	\$28,775.64	(\$14,840.48)	-51.57%	\$909,458.22	\$1,048,597.86	(\$139,139.64)	-13.27%
Q8	NEW JERSEY	\$697,183.79	\$256,730.64	\$440,453.15	171.56%	\$16,661,134.75	\$15,513,124.53	\$1,148,010.22	7.40%
R2	RHODE ISLAND	\$5,973.98	\$9,053.53	(\$3,079.55)	-34.01%	\$1,219,349.03	\$1,157,976.24	\$61,372.79	5.30%
R4	NEW HAMPSHIRE	\$9,022.87	\$16,443.80	(\$7,420.93)	-45.13%	\$565,243.24	\$760,018.49	(\$194,775.25)	-25.63%
S3	SOUTH CAROLINA	\$51,161.19	\$76,258.97	(\$25,097.78)	-32.91%	\$2,153,541.72	\$4,743,679.45	(\$2,590,137.73)	-54.60%
S4	SOUTH DAKOTA	\$1,058.15	\$3,066.42	(\$2,008.27)	-65.49%	\$206,098.63	\$234,635.39	(\$28,536.76)	-12.16%
Т3	TENNESSEE	\$53,209.63	\$141,666.49	(\$88,456.86)	-62.44%	\$5,886,835.49	\$9,413,670.09	(\$3,526,834.60)	-37.47%
T4	TEXAS	\$185,214.76	\$379,672.75	(\$194,457.99)	-51.22%	\$13,478,240.55	\$33,233,679.48	(\$19,755,438.93)	-59.44%
U2	UTAH	\$25,579.37	\$50,286.73	(\$24,707.36)	-49.13%	\$1,674,164.44	\$1,910,124.10	(\$235,959.66)	-12.35%
V5	VIRGINIA	\$45,761.64	\$97,637.48	(\$51,875.84)	-53.13%	\$3,497,783.34	\$8,448,720.03	(\$4,950,936.69)	-58.60%
W5	WASHINGTON	\$19,112.71	\$32,958.88	(\$13,846.17)	-42.01%	\$1,926,678.62	\$518,258.00	\$1,408,420.62	271.76%
W7	WEST VIRGINIA	\$1,620.27	\$18,382.74	(\$16,762.47)	-91.19%	\$1,514,292.61	\$1,442,597.20	\$71,695.41	4.97%
W9	WISCONSIN	\$62,161.04	\$128,971.39	(\$66,810.35)	-51.80%	\$3,949,320.72	\$5,930,768.62	(\$1,981,447.90)	-33.41%
X1	NEW MEXICO	\$22,692.13	\$40,999.60	(\$18,307.47)	-44.65%	\$1,214,512.30	\$1,772,739.03	(\$558,226.73)	-31.49%
Х3	NEW YORK	\$215,189.30	\$446,770.17	(\$231,580.87)	-51.83%	\$24,333,185.86	\$25,449,995.40	(\$1,116,809.54)	-4.39%
X5	NORTH CAROLINA	\$93,978.02	\$205,075.74	(\$111,097.72)	-54.17%	\$6,942,744.80	\$10,424,952.01	(\$3,482,207.21)	-33.40%
X7	NORTH DAKOTA	\$3,426.82	\$8,924.70	(\$5,497.88)	-61.60%	\$602,354.36	\$665,489.45	(\$63,135.09)	-9.49%
	STATE UIC								
TOTAL						\$292,196,836.05	\$342,835,266.76		

Created: 09/14/2018