NET COLLECTIONS

As Of: 8/01/2019

| | | July | July | 2019-2018 | MONTHLY | July | July | 2019-2018 | YTD |
|-------------------------|------|-----------------|----------------------------|------------------|-----------------------------|------------------|------------------|-------------------|------------|
| | | 2019 | 2018 | MONTHLY | PERCENTAGE | 2019 | 2018 | YTD | PERCENTAGE |
| STATE TAX | ID | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| ALABAMA | AL | \$653,162.83 | \$596,049.52 | \$57,113.31 | 9.58% | \$34,141,308.77 | \$37,907,856.18 | (\$3,766,547.41) | -9.94% |
| ARKANSAS | AR | \$130,195.42 | \$77,302.32 | \$52,893.10 | 68.42% | \$11,275,326.76 | \$5,022,307.48 | \$6,253,019.28 | 124.50% |
| ARIZONA | AZ | \$107,340.42 | \$161,957.20 | (\$54,616.78) | -33.72% | \$5,686,949.84 | \$8,616,246.40 | (\$2,929,296.56) | -34.00% |
| | | | | | | | | | |
| CALIFORNIA (CA) - EDD | CA | \$48,249.29 | \$34,628.41 | \$13,620.88 | 39.33% | \$405,015.58 | \$464,705.96 | (\$59,690.38) | -12.84% |
| CALIFORNIA (CF) - FTB | CF | \$1,551,093.32 | \$1,745,588.29 | (\$194,494.97) | -11.14% | \$26,445,172.82 | \$38,704,157.58 | (\$12,258,984.76) | -31.67% |
| COLORADO | CO | \$131,168.06 | \$249,515.52 | (\$118,347.46) | -47.43% | \$4,025,962.64 | \$6,462,010.68 | (\$2,436,048.04) | -37.70% |
| CONNECTICUT | CT | \$93,745.61 | \$194,517.34 | (\$100,771.73) | -51.81% | \$5,394,470.72 | \$6,603,079.25 | (\$1,208,608.53) | -18.30% |
| WASHINGTON DC | DC | \$339,427.04 | \$347,444.57 | (\$8,017.53) | -2.31% | \$9,771,637.06 | \$18,426,016.74 | (\$8,654,379.68) | -46.97% |
| DELAWARE | DE | \$48,739.54 | \$44,188.36 | \$4,551.18 | 10.30% | \$1,820,575.28 | \$1,791,408.37 | \$29,166.91 | 1.63% |
| GEORGIA | GA | \$1,075,993.31 | \$1,346,594.83 | (\$270,601.52) | -20.10% | \$38,643,676.26 | \$25,487,339.48 | \$13,156,336.78 | 51.62% |
| HAWAII | HI | \$75,474.23 | \$13,205.36 | \$62,268.87 | 471.54% | \$532,312.19 | \$324,163.34 | \$208,148.85 | 64.21% |
| IOWA | IA | \$43,191.56 | \$85,312.91 | (\$42,121.35) | -49.37% | \$5,221,347.40 | \$5,364,325.31 | (\$142,977.91) | -2.67% |
| IDAHO | ID | \$31,827.35 | \$24,463.28 | \$7,364.07 | 30.10% | \$1,183,709.93 | \$1,016,677.74 | \$167,032.19 | 16.43% |
| ILLINOIS | IL | \$208,809.93 | | | -33.88% | \$17,699,991.95 | \$15,133,809.83 | \$2,566,182.12 | 16.96% |
| | | | \$315,788.22 | (\$106,978.29) | | | | | |
| INDIANA | IN | \$168,589.66 | \$186,735.98 | (\$18,146.32) | -9.72% | \$6,658,713.89 | \$10,568,132.39 | (\$3,909,418.50) | -36.99% |
| KANSAS | KS | \$156,361.43 | \$229,851.57 | (\$73,490.14) | -31.97% | \$5,660,109.87 | \$3,546,182.81 | \$2,113,927.06 | 59.61% |
| KENTUCKY | KY | \$319,219.22 | \$424,780.59 | (\$105,561.37) | -24.85% | \$10,921,200.03 | \$10,595,049.79 | \$326,150.24 | 3.08% |
| LOUISIANA | LA | \$431,887.94 | \$464,128.91 | (\$32,240.97) | -6.95% | \$19,972,469.89 | \$24,715,953.76 | (\$4,743,483.87) | -19.19% |
| MASSACHUSETTS | MA | \$296,855.48 | \$322,128.78 | (\$25,273.30) | -7.85% | \$6,325,214.07 | \$8,871,116.79 | (\$2,545,902.72) | -28.70% |
| MARYLAND | MD | \$2,382,193.45 | \$2,139,207.11 | \$242,986.34 | 11.36% | \$65,000,109.55 | \$66,909,393.99 | (\$1,909,284.44) | -2.85% |
| MAINE | ME | \$22,376.04 | \$49,599.21 | (\$27,223.17) | -54.89% | \$1,478,006.29 | \$1,617,444.22 | (\$139,437.93) | -8.62% |
| MICHIGAN | MI | \$188,639.61 | \$244,184.87 | (\$55,545.26) | -22.75% | \$9,866,534.90 | \$12,919,048.03 | (\$3,052,513.13) | -23.63% |
| MINNESOTA | MN | \$172,623.99 | \$210,782.57 | (\$38,158.58) | -18.10% | \$6,223,242.06 | \$5,446,549.89 | \$776,692.17 | 14.26% |
| MISSOURI | MO | \$533,893.09 | \$548,418.20 | (\$14,525.11) | -2.65% | \$16,949,485.68 | \$20,470,393.09 | (\$3,520,907.41) | -17.20% |
| MISSISSIPPI | MS | | | , , , , , | | | | | |
| | | \$7,744.31 | \$14,473.00 | (\$6,728.69) | -46.49% | \$316,289.46 | \$581,293.91 | (\$265,004.45) | -45.59% |
| MONTANA | MT | \$29,800.37 | \$49,393.97 | (\$19,593.60) | -39.67% | \$1,215,231.50 | \$1,330,304.49 | (\$115,072.99) | -8.65% |
| NORTH CAROLINA | NC | \$509,136.61 | \$327,334.78 | \$181,801.83 | 55.54% | \$13,099,071.60 | \$16,698,525.06 | (\$3,599,453.46) | -21.56% |
| NORTH DAKOTA | ND | \$3,129.05 | \$17,982.85 | (\$14,853.80) | -82.60% | \$254,817.90 | \$225,826.24 | \$28,991.66 | 12.84% |
| NEBRASKA | NE | \$14,257.92 | \$6,430.39 | \$7,827.53 | 121.73% | \$817,027.19 | \$933,885.20 | (\$116,858.01) | -12.51% |
| NEW JERSEY | NJ | \$623,913.42 | \$690,648.47 | (\$66,735.05) | -9.66% | \$8,045,045.90 | \$16,843,851.59 | (\$8,798,805.69) | -52.24% |
| NEW MEXICO | NM | \$116,576.68 | \$154,719.44 | (\$38,142.76) | -24.65% | \$3,400,754.96 | \$2,905,975.90 | \$494,779.06 | 17.03% |
| NEW YORK | NY | \$967,991.73 | \$1,211,292.43 | (\$243,300.70) | -20.09% | \$26,427,696.16 | \$48,203,736.86 | (\$21,776,040.70) | -45.18% |
| OHIO | OH | \$313,332.27 | \$373,676.21 | (\$60,343.94) | -16.15% | \$13,405,861.78 | \$14,402,167.09 | (\$996,305.31) | -6.92% |
| OKLAHOMA | OK | \$328,588.67 | \$314,910.85 | \$13,677.82 | 4.34% | \$12,515,540.60 | \$13,102,725.86 | (\$587,185.26) | -4.48% |
| OREGON | OR | \$433,817.67 | | | 9.94% | | | | -23.65% |
| | | | \$394,607.76 | \$39,209.91 | | \$10,644,981.01 | \$13,943,065.10 | (\$3,298,084.09) | |
| PENNSYLVANIA | PA | \$582,652.67 | \$465,893.08 | \$116,759.59 | 25.06% | \$16,479,239.42 | \$17,175,605.96 | (\$696,366.54) | -4.05% |
| RHODE ISLAND | RI | \$50,023.98 | \$27,802.86 | \$22,221.12 | 79.92% | \$1,136,185.24 | \$665,712.50 | \$470,472.74 | 70.67% |
| SOUTH CAROLINA | SC | \$107,326.83 | \$85,452.63 | \$21,874.20 | 25.60% | \$3,085,802.92 | \$3,517,526.37 | (\$431,723.45) | -12.27% |
| UTAH | UT | \$99,244.46 | \$120,515.71 | (\$21,271.25) | -17.65% | \$3,843,628.81 | \$4,074,326.27 | (\$230,697.46) | -5.66% |
| VIRGINIA | VA | \$450,233.23 | \$541,611.07 | (\$91,377.84) | -16.87% | \$12,408,267.57 | \$11,995,622.32 | \$412,645.25 | 3.44% |
| VERMONT | VT | \$23,179.67 | \$26,393.37 | (\$3,213.70) | -12.18% | \$824,108.18 | \$1,001,937.57 | (\$177,829.39) | -17.75% |
| WISCONSIN | WI | \$216,502.58 | \$277,721.09 | (\$61,218.51) | -22.04% | \$7,340,127.90 | \$8,134,639.09 | (\$794,511.19) | -9.77% |
| WEST VIRGINIA | WV | \$152,352.25 | \$203,105.10 | (\$50,752.85) | -24.99% | \$8,298,375.64 | \$10,028,003.37 | (\$1,729,627.73) | -17.25% |
| TOTAL STATE TAX | *** | \$14,240,862.19 | \$15,360,338.98 | (\$1,119,476.79) | -7.29% | \$454,860,597.17 | \$522,748,099.85 | (\$67,887,502.68) | -12.99% |
| TOTAL STATE TAX | | | | | | | | | |
| | | July | July | 2019-2018 | MONTHLY | July | July | 2019-2018 | TD |
| | | 2019 | 2018 | MONTHLY | PERCENTAGE | 2019 | 2018 | YTD | PERCENTAGE |
| STATE RECIPROCAL | ID | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| DISTRICT OF COLUMBIA | D2 | \$174,710.47 | \$146,089.21 | \$28,621.26 | 19.59% | \$2,055,807.55 | \$2,559,596.06 | (\$503,788.51) | -19.68% |
| KANSAS | K1 | \$996.42 | \$3,154.43 | (\$2,158.01) | -68.41% | \$81,185.11 | \$25,554.87 | \$55,630.24 | 217.69% |
| KENTUCKY (K2) | K2 | \$2,287,214.87 | \$2,187,104.29 | \$100,110.58 | 4.58% | \$8,203,315.82 | \$7,346,489.96 | \$856,825.86 | 11.66% |
| KENTUCKY (K3) | K3 | \$11,270.89 | \$2,293.56 | | 391.41% | | \$149,511.29 | | 271.86% |
| | | | | \$8,977.33 | -73.17% | \$555,969.52 | | \$406,458.23 | |
| LOUISIANA | L1 | \$171,287.15 | \$638,527.30 | (\$467,240.15) | | \$2,219,761.63 | \$2,113,002.08 | \$106,759.55 | 5.05% |
| MARYLAND | M2 | \$504,614.75 | \$167,942.82 | \$336,671.93 | 200.47% | \$2,099,626.77 | \$1,391,748.14 | \$707,878.63 | 50.86% |
| MINNESOTA | M5 | \$98,552.04 | \$89,475.16 | \$9,076.88 | 10.14% | \$723,002.87 | \$770,271.42 | (\$47,268.55) | -6.14% |
| NEW JERSEY | N3 | \$165,897.82 | \$306,871.08 | (\$140,973.26) | -45.94% | \$1,281,176.63 | \$2,504,948.20 | (\$1,223,771.57) | -48.85% |
| NEW YORK | N5 | \$984,689.70 | \$1,453,294.60 | (\$468,604.90) | -32.24% | \$6,211,650.36 | \$6,684,133.18 | (\$472,482.82) | -7.07% |
| OREGON | O3 | \$38,151.22 | \$89,235.92 | (\$51,084.70) | -57.25% | \$197,530.90 | \$447,085.92 | (\$249,555.02) | -55.82% |
| VIRGINIA | V2 | \$60,795.55 | \$108,090.06 | (\$47,294.51) | -43.75% | \$588,391.92 | \$958,768.39 | (\$370,376.47) | -38.63% |
| WEST VIRGINIA | W2 | \$37,269.87 | \$79,669.45 | (\$42,399.58) | -53.22% | \$377,916.85 | \$398,820.43 | (\$20,903.58) | -5.24% |
| WISCONSIN | W3 | \$156,922.81 | \$173,193.01 | (\$16,270.20) | -9.39% | \$1,595,324.34 | \$1,594,038.52 | \$1,285.82 | 0.08% |
| TOTAL STATE RECIPROCAL | **** | \$4,692,373.56 | \$5,444,940.89 | (\$752,567.33) | -13.82% | \$26,190,660.27 | \$26,943,968.46 | (\$753,308.19) | -2.80% |
| TOTAL OTATE REGIT ROCAL | | φ4,032,313.30 | ф 0,444 ,340.03 | (\$132,301.33) | -13.02/0 | \$20,130,000.21 | \$20,543,500.40 | (\$755,500.15) | -2.00 /0 |
| | | | | Sent-to-Account | ing Date based starting 201 | 301 | | | |

Sent-to-Accounting Date based starting 201301 Created: 8/26/2019 aod_net_cltn_mthly v3.16.0

| | | | | NET | COLLECTIONS | | | | |
|----------------------|----|----------------|----------------|----------------|-------------|------------------|------------------|-------------------|-------------|
| As Of: 8/01/2019 | | | | | | | | | |
| STATE UNEMPLOYMENT | | July | July | 2019-2018 | MONTHLY | July | July | 2019-2018 | YTD |
| INCOME COMPENSATION | | 2019 | 2018 | MONTHLY | PERCENTAGE | 2019 | 2018 | YTD | PERCENTAGE |
| (UIC) | ID | MONTHLY | MONTHLY | DIFFERENCES | CHANGE | YTD | YTD | DIFFERENCES | CHANGE |
| ALABAMA | A6 | \$41,856.24 | \$27,488.39 | \$14,367.85 | 52.27% | \$2,255,094.28 | \$3,192,868.31 | (\$937,774.03) | -29.37% |
| ALASKA | A7 | \$21,421.28 | \$45,531.81 | (\$24,110.53) | -52.95% | \$998,586.75 | \$2,973,271.77 | (\$1,974,685.02) | -66.41% |
| ARIZONA | A8 | \$83,496.36 | \$88,518.96 | (\$5,022.60) | -5.67% | \$5,106,115.86 | \$5,558,842.42 | (\$452,726.56) | -8.14% |
| ARKANSAS | A9 | \$116,906.44 | \$55,036.11 | \$61,870.33 | 112.42% | \$3,522,582.70 | \$4,647,371.50 | (\$1,124,788.80) | -24.20% |
| CALIFORNIA - EDD 1 | C5 | \$57,394.69 | \$116,287.88 | (\$58,893.19) | -50.64% | \$787,610.05 | \$833,110.88 | (\$45,500.83) | -5.46% |
| COLORADO | C7 | \$15,651.93 | \$9,691.50 | \$5,960.43 | 61.50% | \$1,843,268.20 | \$796,645.08 | \$1,046,623.12 | 131.38% |
| CONNECTICUT | C8 | \$34,717.99 | \$70,323.34 | (\$35,605.35) | -50.63% | \$2,420,421.41 | \$3,072,071.73 | (\$651,650.32) | -21.21% |
| CALIFORNIA - EDD 2 | C9 | \$1,192,680.64 | \$1,348,077.29 | (\$155,396.65) | -11.53% | \$56,636,318.68 | \$64,166,783.44 | (\$7,530,464.76) | -11.74% |
| DELAWARE | D3 | \$7,732.69 | \$17,803.98 | (\$10,071.29) | -56.57% | \$868,398.34 | \$948,880.97 | (\$80,482.63) | -8.48% |
| DISTRICT OF COLUMBIA | D4 | \$105,769.22 | \$32,323.35 | \$73,445.87 | 227.22% | \$5,403,700.69 | \$2,287,980.33 | \$3,115,720.36 | 136.18% |
| FLORIDA | F3 | \$64,895.83 | \$96,137.31 | (\$31,241.48) | -32.50% | \$6,225,514.27 | \$1,928,699.30 | \$4,296,814.97 | 222.78% |
| GEORGIA | G3 | \$72,409.93 | \$75,703.65 | (\$3,293.72) | -4.35% | \$2,856,243.85 | \$3,898,539.32 | (\$1,042,295.47) | -26.74% |
| HAWAII | H2 | \$10,420.90 | \$3,412.63 | \$7,008.27 | 205.36% | \$198,670.92 | \$207,030.74 | (\$8,359.82) | -4.04% |
| IDAHO | 15 | \$36,090.73 | \$37,228.81 | (\$1,138.08) | -3.06% | \$1,413,798.22 | \$1,371,757.85 | \$42,040.37 | 3.06% |
| ILLINOIS | 16 | \$276,315.79 | \$265,234.41 | \$11,081.38 | 4.18% | \$16,128,821.16 | \$21,839,260.77 | (\$5,710,439.61) | -26.15% |
| INDIANA | 17 | \$82,163.51 | \$111,844.32 | (\$29,680.81) | -26.54% | \$4,742,298.74 | \$5,787,604.97 | (\$1,045,306.23) | -18.06% |
| IOWA | 18 | (\$5,300.64) | \$0.00 | (\$5,300.64) | 0.00% | \$1,918,314.62 | \$79.00 | \$1,918,235.62 | 428,146.35% |
| MAINE | J4 | \$17,088.65 | \$7,179.19 | \$9,909.46 | 138.03% | \$817,033.57 | \$978,001.54 | (\$160,967.97) | -16.46% |
| MARYLAND | J6 | \$166,261.38 | \$142,884.53 | \$23,376.85 | 16.36% | \$6,432,445.21 | \$7,126,655.34 | (\$694,210.13) | -9.74% |
| MASSACHUSETTS | J8 | \$182,750.73 | \$119,335.70 | \$63,415.03 | 53.14% | \$5,225,685.91 | \$5,792,311.45 | (\$566,625.54) | -9.78% |
| MISSISSIPPI | J9 | \$30,738.09 | \$22,641.15 | \$8,096.94 | 35.76% | \$2,334,174.42 | \$2,669,811.59 | (\$335,637.17) | -12.57% |
| KENTUCKY | K4 | \$21,333.90 | \$35,427.69 | (\$14,093.79) | -39.78% | \$2,689,961.82 | \$4,113,915.45 | (\$1,423,953.63) | -34.61% |
| KANSAS | K5 | \$100,243.32 | \$77,790.55 | \$22,452.77 | 28.86% | \$4,985,204.61 | \$9,420,869.80 | (\$4,435,665.19) | -47.08% |
| LOUISIANA | L2 | \$80,381.63 | \$189,295.04 | (\$108,913.41) | -57.54% | \$4,341,363.83 | \$3,002,597.16 | \$1,338,766.67 | 44.59% |
| MICHIGAN | L4 | \$219,264.53 | \$311,570.14 | (\$92,305.61) | -29.63% | \$7,233,554.85 | \$8,152,527.94 | (\$918,973.09) | -11.27% |
| MINNESOTA | L6 | \$75,436.83 | \$79,675.23 | (\$4,238.40) | -5.32% | \$5,014,648.04 | \$5,255,863.37 | (\$241,215.33) | -4.59% |
| MISSOURI | L9 | \$107,489.38 | \$123,381.85 | (\$15,892.47) | -12.88% | \$4,863,238.52 | \$8,833,665.77 | (\$3,970,427.25) | -44.95% |
| OHIO | 04 | \$82,784.85 | \$63,602.99 | \$19,181.86 | 30.16% | \$4,904,121.78 | \$6,650,391.81 | (\$1,746,270.03) | -26.26% |
| OKLAHOMA | O5 | \$20,115.49 | \$1,616.40 | \$18,499.09 | 1,144.46% | \$2,805,890.95 | \$46,174.37 | \$2,759,716.58 | 5,976.73% |
| OREGON | O6 | \$29,399.48 | \$32,824.27 | (\$3,424.79) | -10.43% | \$2,045,499.73 | \$2,184,455.35 | (\$138,955.62) | -6.36% |
| PENNSYLVANIA (P2) | P2 | \$16,863.23 | \$3,545.51 | \$13,317.72 | 375.62% | \$1,259,664.36 | \$547,889.31 | \$711,775.05 | 129.91% |
| PENNSYLVANIA | P4 | \$158,081.35 | \$279,792.13 | (\$121,710.78) | -43.50% | \$11,392,628.75 | \$12,493,202.49 | (\$1,100,573.74) | -8.81% |
| MONTANA | Q2 | \$19,671.09 | \$7,266.30 | \$12,404.79 | 170.72% | \$562,951.95 | \$609,817.69 | (\$46,865.74) | -7.69% |
| NEBRASKA | Q4 | \$9,016.52 | \$16,077.66 | (\$7,061.14) | -43.92% | \$590,384.49 | \$785,044.22 | (\$194,659.73) | -24.80% |
| NEVADA | Q6 | \$10,742.75 | \$11,411.62 | (\$668.87) | -5.86% | \$678,378.85 | \$895,523.06 | (\$217,144.21) | -24.25% |
| NEW JERSEY | Q8 | \$401,592.50 | \$398,319.82 | \$3,272.68 | 0.82% | \$18,176,762.38 | \$15,948,882.55 | \$2,227,879.83 | 13.97% |
| RHODE ISLAND | R2 | \$17,487.10 | \$19,932.13 | (\$2,445.03) | -12.27% | \$936,536.47 | \$1,213,375.05 | (\$276,838.58) | -22.82% |
| NEW HAMPSHIRE | R4 | \$10,012.86 | \$4,664.40 | \$5,348.46 | 114.67% | \$453,498.82 | \$556,220.37 | (\$102,721.55) | -18.47% |
| SOUTH CAROLINA | S3 | \$59,144.63 | \$67,646.77 | (\$8,502.14) | -12.57% | \$1,638,524.90 | \$2,102,380.53 | (\$463,855.63) | -22.06% |
| SOUTH DAKOTA | S4 | \$4,336.81 | (\$9,747.70) | \$14,084.51 | -144.49% | \$218,341.52 | \$205,040.48 | \$13,301.04 | 6.49% |
| TENNESSEE | T3 | \$108,453.43 | \$87,402.53 | \$21,050.90 | 24.09% | \$5,246,815.63 | \$5,831,704.59 | (\$584,888.96) | -10.03% |
| TEXAS | T4 | \$190,429.19 | \$248,185.17 | (\$57,755.98) | -23.27% | \$11,978,933.86 | \$13,292,240.32 | (\$1,313,306.46) | -9.88% |
| UTAH | U2 | \$84,923.35 | \$18,457.15 | \$66,466.20 | 360.11% | \$1,479,892.03 | \$1,648,625.95 | (\$168,733.92) | -10.23% |
| VIRGINIA | V5 | \$37,598.28 | \$69,847.53 | (\$32,249.25) | -46.17% | \$1,666,014.85 | \$3,447,727.73 | (\$1,781,712.88) | -51.68% |
| WASHINGTON | W5 | \$32,089.52 | \$30,693.09 | \$1,396.43 | 4.55% | \$1,728,650.98 | \$1,907,565.91 | (\$178,914.93) | -9.38% |
| WEST VIRGINIA | W7 | \$9,316.38 | \$12,018.70 | (\$2,702.32) | -22.48% | \$1,269,441.36 | \$1,512,672.34 | (\$243,230.98) | -16.08% |
| WISCONSIN | W9 | \$75,976.68 | \$61,085.94 | \$14,890.74 | 24.38% | \$2,961,301.91 | \$3,886,262.18 | (\$924,960.27) | -23.80% |
| NEW MEXICO | X1 | \$24,412.70 | \$17,719.07 | \$6,693.63 | 37.78% | \$1,203,474.98 | \$1,191,820.17 | \$11,654.81 | 0.98% |
| NEW YORK | X3 | \$337,457.67 | \$332,039.07 | \$5,418.60 | 1.63% | \$19,176,249.95 | \$24,111,263.51 | (\$4,935,013.56) | -20.47% |
| NORTH CAROLINA | X5 | \$111,960.04 | \$109,431.40 | \$2,528.64 | 2.31% | \$6,034,768.04 | \$6,846,763.73 | (\$811,995.69) | -11.86% |
| NORTH DAKOTA | X7 | \$34,090.87 | \$27,816.35 | \$6,274.52 | 22.56% | \$1,197,032.27 | \$598,927.54 | \$598,104.73 | 99.86% |
| WYOMING | Y2 | \$826.37 | \$0.00 | \$826.37 | 0.00% | \$16,944.78 | \$0.00 | \$16,944.78 | 0.00% |
| TOTAL STATE UIC | | \$5,102,395.11 | \$5,421,473.11 | (\$319,078.00) | -5.89% | \$256,885,775.11 | \$287,370,989.04 | (\$30,485,213.93) | -10.61% |

Sent-to-Accounting Date based starting 201301 Created: 8/26/2019 aod_net_citn_mthly v3.16.0