

**NET COLLECTIONS**

As Of: 9/01/2019

STATE TAX	ID	August 2019 MONTHLY	August 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	August 2019 YTD	August 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
ALABAMA	AL	\$454,723.46	\$380,571.66	\$74,151.80	19.48%	\$34,596,032.23	\$38,288,427.84	(\$3,692,395.61)	-9.64%
ARKANSAS	AR	\$96,732.04	\$71,631.07	\$25,100.97	35.04%	\$11,372,058.80	\$5,093,938.55	\$6,278,120.25	123.25%
ARIZONA	AZ	\$87,793.41	\$106,799.05	(\$19,005.64)	-17.80%	\$5,774,743.25	\$8,723,045.45	(\$2,948,302.20)	-33.80%
CALIFORNIA (CA) - EDD	CA	\$13,184.47	\$25,937.08	(\$12,752.61)	-49.17%	\$418,200.05	\$490,643.04	(\$72,442.99)	-14.76%
CALIFORNIA (CF) - FTB	CF	\$1,622,734.66	\$1,368,399.99	\$254,334.67	18.59%	\$28,067,907.48	\$40,072,557.57	(\$12,004,650.09)	-29.96%
COLORADO	CO	\$130,767.18	\$136,499.84	(\$5,732.66)	-4.20%	\$4,156,729.82	\$6,598,510.52	(\$2,441,780.70)	-37.01%
CONNECTICUT	CT	\$73,488.44	\$66,942.88	\$6,545.56	9.78%	\$5,467,959.16	\$6,670,022.13	(\$1,202,062.97)	-18.02%
WASHINGTON DC	DC	\$209,507.88	\$612,053.93	(\$402,546.05)	-65.77%	\$9,981,144.94	\$19,038,070.67	(\$9,056,925.73)	-47.57%
DELAWARE	DE	\$41,479.28	\$28,334.66	\$13,144.62	46.39%	\$1,862,054.56	\$1,819,743.03	\$42,311.53	2.33%
GEORGIA	GA	\$719,743.63	\$844,323.89	(\$124,580.26)	-14.76%	\$39,363,419.89	\$26,331,663.37	\$13,031,756.52	49.49%
HAWAII	HI	\$74,037.40	\$11,481.48	\$62,555.92	544.84%	\$606,349.59	\$335,644.82	\$270,704.77	80.65%
IOWA	IA	\$64,242.69	\$56,932.47	\$7,310.22	12.84%	\$5,285,590.09	\$5,421,257.78	(\$135,667.69)	-2.50%
IDAHO	ID	\$29,471.92	\$26,703.25	\$2,768.67	10.37%	\$1,213,181.85	\$1,043,380.99	\$169,800.86	16.27%
ILLINOIS	IL	\$261,754.17	\$249,245.90	\$12,508.27	5.02%	\$17,961,746.12	\$15,383,055.73	\$2,578,690.39	16.76%
INDIANA	IN	\$112,226.23	\$132,803.45	(\$20,577.22)	-15.49%	\$6,770,940.12	\$10,700,935.84	(\$3,929,995.72)	-36.73%
KANSAS	KS	\$128,061.37	\$226,168.43	(\$98,107.06)	-43.38%	\$5,788,171.24	\$3,772,351.24	\$2,015,820.00	53.44%
KENTUCKY	KY	\$210,207.09	\$417,100.85	(\$206,893.76)	-49.60%	\$11,131,407.12	\$11,012,150.64	\$119,256.48	1.08%
LOUISIANA	LA	\$350,741.29	\$331,340.24	\$19,401.05	5.86%	\$20,323,211.18	\$25,047,294.00	(\$4,724,082.82)	-18.86%
MASSACHUSETTS	MA	\$142,173.51	\$177,383.82	(\$35,210.31)	-19.85%	\$6,467,387.58	\$9,048,500.61	(\$2,581,113.03)	-28.53%
MARYLAND	MD	\$1,975,209.35	\$1,774,340.40	\$200,868.95	11.32%	\$66,975,318.90	\$68,683,734.39	(\$1,708,415.49)	-2.49%
MAINE	ME	\$25,351.12	\$31,666.63	(\$6,315.51)	-19.94%	\$1,503,357.41	\$1,649,110.85	(\$145,753.44)	-8.84%
MICHIGAN	MI	\$159,506.27	\$141,587.61	\$17,918.66	12.66%	\$10,026,041.17	\$13,060,635.64	(\$3,034,594.47)	-23.23%
MINNESOTA	MN	\$212,654.51	\$154,658.45	\$57,996.06	37.50%	\$6,435,896.57	\$5,601,208.34	\$834,688.23	14.90%
MISSOURI	MO	\$399,982.39	\$374,113.78	\$25,868.61	6.91%	\$17,349,468.07	\$20,844,506.87	(\$3,495,038.80)	-16.77%
MISSISSIPPI	MS	\$4,762.41	\$15,000.77	(\$10,238.36)	-68.25%	\$321,051.87	\$596,294.68	(\$275,242.81)	-46.16%
MONTANA	MT	\$32,432.15	\$23,763.49	\$8,668.66	36.48%	\$1,247,663.65	\$1,354,067.98	(\$106,404.33)	-7.86%
NORTH CAROLINA	NC	\$301,196.04	\$79,524.85	\$221,671.19	35.88%	\$13,400,267.64	\$16,920,196.25	(\$3,519,928.61)	-20.80%
NORTH DAKOTA	ND	\$5,809.07	\$2,572.97	\$3,236.10	125.77%	\$260,626.97	\$228,399.21	\$32,227.76	14.11%
NEBRASKA	NE	\$15,098.28	\$19,289.77	(\$4,191.49)	-21.73%	\$832,125.47	\$953,174.97	(\$121,049.50)	-12.70%
NEW JERSEY	NJ	\$568,555.35	\$439,534.64	\$129,020.71	29.35%	\$8,613,601.25	\$17,283,386.23	(\$8,669,784.98)	-50.16%
NEW MEXICO	NM	\$127,468.84	\$97,273.40	\$30,195.44	31.04%	\$3,528,223.80	\$3,003,249.30	\$524,974.50	17.48%
NEW YORK	NY	\$636,683.75	\$949,673.19	(\$312,989.44)	-32.96%	\$27,064,379.91	\$49,153,410.05	(\$22,089,030.14)	-44.94%
OHIO	OH	\$321,300.19	\$310,437.62	\$10,862.57	3.50%	\$13,727,161.97	\$14,712,604.71	(\$985,442.74)	-6.70%
OKLAHOMA	OK	\$271,153.95	\$234,402.02	\$36,751.93	15.68%	\$12,786,694.55	\$13,337,127.88	(\$550,433.33)	-4.13%
OREGON	OR	\$569,034.26	\$532,517.58	\$36,516.68	6.86%	\$11,214,015.27	\$14,475,582.68	(\$3,261,567.41)	-22.53%
PENNSYLVANIA	PA	\$318,645.17	\$296,530.69	\$22,114.48	7.46%	\$16,797,884.59	\$17,472,136.65	(\$674,252.06)	-3.86%
RHODE ISLAND	RI	\$26,408.54	\$19,972.09	\$6,436.45	32.23%	\$1,162,593.78	\$685,684.59	\$476,909.19	69.55%
SOUTH CAROLINA	SC	\$55,992.84	\$50,003.54	\$5,989.30	11.98%	\$3,141,795.76	\$3,567,529.91	(\$425,734.15)	-11.93%
UTAH	UT	\$114,538.17	\$105,073.41	\$9,464.76	9.01%	\$3,958,166.98	\$4,179,399.68	(\$221,232.70)	-5.29%
VIRGINIA	VA	\$402,757.31	\$350,154.31	\$52,603.00	15.02%	\$12,811,024.88	\$12,345,776.63	\$465,248.25	3.77%
VERMONT	VT	\$20,442.76	\$18,989.16	\$1,453.60	7.65%	\$844,550.94	\$1,020,926.73	(\$176,375.79)	-17.28%
WISCONSIN	WI	\$137,793.20	\$272,607.13	(\$134,813.93)	-49.45%	\$7,477,921.10	\$8,407,246.22	(\$929,325.12)	-11.05%
WEST VIRGINIA	WV	\$177,219.49	\$123,484.42	\$53,735.07	43.52%	\$8,475,595.13	\$10,151,487.79	(\$1,675,892.66)	-16.51%
<b>TOTAL STATE TAX</b>		<b>\$11,703,065.53</b>	<b>\$11,829,972.20</b>	<b>(\$126,906.67)</b>	<b>-1.07%</b>	<b>\$466,563,662.70</b>	<b>\$534,578,072.05</b>	<b>(\$68,014,409.35)</b>	<b>-12.72%</b>

STATE RECIPROCAL	ID	August 2019 MONTHLY	August 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	August 2019 YTD	August 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
DISTRICT OF COLUMBIA	D2	\$166,564.26	\$1,187,819.27	(\$1,021,255.01)	-85.98%	\$2,222,371.81	\$3,747,415.33	(\$1,525,043.52)	-40.70%
KANSAS	K1	\$5,093.41	\$1,569.60	\$3,523.81	224.50%	\$86,278.52	\$27,124.47	\$59,154.05	218.08%
KENTUCKY (K2)	K2	\$414,926.37	\$1,123,491.69	(\$708,565.32)	-63.07%	\$8,618,242.19	\$8,469,981.65	\$148,260.54	1.75%
KENTUCKY (K3)	K3	\$6,282.88	\$675.74	\$5,607.14	829.78%	\$562,252.40	\$150,187.03	\$412,065.37	274.37%
LOUISIANA	L1	\$509,863.39	\$437,137.84	\$72,725.55	16.64%	\$2,729,625.02	\$2,550,139.92	\$179,485.10	7.04%
MARYLAND	M2	\$959,377.57	\$536,083.41	\$423,294.16	78.96%	\$3,059,004.34	\$1,927,831.55	\$1,131,172.79	58.68%
MINNESOTA	M5	\$122,566.28	\$208,280.64	(\$85,714.36)	-41.15%	\$845,569.15	\$978,552.06	(\$132,982.91)	-13.59%
NEW JERSEY	N3	\$59,276.61	\$715,561.70	(\$656,285.09)	-91.72%	\$1,340,453.24	\$3,220,509.90	(\$1,880,056.66)	-58.38%
NEW YORK	N5	\$362,078.92	\$176,633.70	\$185,445.22	104.99%	\$6,573,729.28	\$6,860,766.88	(\$287,037.60)	-4.18%
OREGON	O3	\$18,441.08	\$41,851.14	(\$23,410.06)	-55.94%	\$215,971.98	\$488,937.06	(\$272,965.08)	-55.83%
VIRGINIA	V2	\$63,370.40	\$129,791.95	(\$66,421.55)	-51.18%	\$651,762.32	\$1,088,560.34	(\$436,798.02)	-40.13%
WEST VIRGINIA	W2	\$37,919.63	\$26,520.76	\$11,398.87	42.98%	\$415,836.48	\$425,341.19	(\$9,504.71)	-2.23%
WISCONSIN	W3	\$134,865.62	\$176,490.18	(\$41,624.56)	-23.58%	\$1,730,189.96	\$1,770,528.70	(\$40,338.74)	-2.28%
<b>TOTAL STATE RECIPROCAL</b>		<b>\$2,860,626.42</b>	<b>\$4,761,907.62</b>	<b>(\$1,901,281.20)</b>	<b>-39.93%</b>	<b>\$29,051,286.69</b>	<b>\$31,705,876.08</b>	<b>(\$2,654,589.39)</b>	<b>-8.37%</b>

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**NET COLLECTIONS**

As Of: 9/01/2019

STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	ID	August 2019 MONTHLY	August 2018 MONTHLY	2019-2018 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	August 2019 YTD	August 2018 YTD	2019-2018 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
ALABAMA	A6	\$36,155.82	\$30,476.65	\$5,679.17	18.63%	\$2,291,250.10	\$3,223,344.96	(\$932,094.86)	-28.92%
ALASKA	A7	\$18,681.46	\$15,013.29	\$3,668.17	24.43%	\$1,017,268.21	\$2,988,285.06	(\$1,971,016.85)	-65.96%
ARIZONA	A8	\$67,273.72	\$100,407.31	(\$33,133.59)	-33.00%	\$5,173,389.58	\$5,659,249.73	(\$485,860.15)	-8.59%
ARKANSAS	A9	\$44,463.33	\$33,618.12	\$10,845.21	32.26%	\$3,567,046.03	\$4,680,989.62	(\$1,113,943.59)	-23.80%
CALIFORNIA - EDD 1	C5	\$34,348.13	\$51,284.91	(\$16,936.78)	-33.02%	\$821,958.18	\$884,395.79	(\$62,437.61)	-7.06%
COLORADO	C7	\$71.53	\$7,255.85	(\$7,184.32)	-99.01%	\$1,843,339.73	\$803,900.93	\$1,039,438.80	129.30%
CONNECTICUT	C8	\$23,011.52	\$27,951.80	(\$4,940.28)	-17.67%	\$2,443,432.93	\$3,100,023.53	(\$656,590.60)	-21.18%
CALIFORNIA - EDD 2	C9	\$1,023,485.53	\$1,160,561.86	(\$137,076.33)	-11.81%	\$57,659,804.21	\$65,327,345.30	(\$7,667,541.09)	-11.74%
DELAWARE	D3	\$9,453.99	\$9,622.93	(\$168.94)	-1.76%	\$877,852.33	\$958,503.90	(\$80,651.57)	-8.41%
DISTRICT OF COLUMBIA	D4	\$72,906.53	\$36,728.75	\$36,177.78	98.50%	\$5,476,607.22	\$2,324,709.08	\$3,151,898.14	135.58%
FLORIDA	F3	\$45,621.82	\$61,807.29	(\$16,185.47)	-26.19%	\$6,271,136.09	\$1,990,506.59	\$4,280,629.50	215.05%
GEORGIA	G3	\$34,977.31	\$42,368.57	(\$7,391.26)	-17.45%	\$2,891,221.16	\$3,940,907.89	(\$1,049,686.73)	-26.64%
HAWAII	H2	\$5,945.31	\$6,770.91	(\$825.60)	-12.19%	\$204,616.23	\$213,801.65	(\$9,185.42)	-4.30%
IDAHO	I5	\$21,733.59	\$10,371.31	\$11,362.28	109.55%	\$1,435,531.81	\$1,382,129.16	\$53,402.65	3.86%
ILLINOIS	I6	\$209,505.88	\$203,962.24	\$5,543.64	2.72%	\$16,338,327.04	\$22,043,223.01	(\$5,704,895.97)	-25.88%
INDIANA	I7	\$60,587.49	\$36,619.42	\$23,968.07	65.45%	\$4,802,886.23	\$5,824,224.39	(\$1,021,338.16)	-17.54%
IOWA	I8	\$0.00	\$0.00	\$0.00	0.00%	\$1,918,314.62	\$79.00	\$1,918,235.62	428,146.35%
MAINE	J4	\$8,048.71	\$15,389.75	(\$7,341.04)	-47.70%	\$825,082.28	\$993,391.29	(\$168,309.01)	-16.94%
MARYLAND	J6	\$78,310.41	\$130,501.53	(\$52,191.12)	-39.99%	\$6,510,755.62	\$7,257,156.87	(\$746,401.25)	-10.29%
MASSACHUSETTS	J8	\$79,584.46	\$63,845.29	\$15,739.17	24.65%	\$5,305,270.37	\$5,856,156.74	(\$550,886.37)	-9.41%
MISSISSIPPI	J9	\$23,889.90	\$15,090.02	\$8,799.88	58.32%	\$2,358,064.32	\$2,684,901.61	(\$326,837.29)	-12.17%
KENTUCKY	K4	\$49,772.53	\$38,967.65	\$10,804.88	27.73%	\$2,739,734.35	\$4,152,883.10	(\$1,413,148.75)	-34.03%
KANSAS	K5	\$26,683.89	\$69,113.34	(\$42,429.45)	-61.39%	\$5,011,888.50	\$9,489,983.14	(\$4,478,094.64)	-47.19%
LOUISIANA	L2	\$114,591.21	\$475,506.38	(\$360,915.17)	-75.90%	\$4,455,955.04	\$3,478,103.54	\$977,851.50	28.11%
MICHIGAN	L4	\$202,597.23	\$245,825.59	(\$43,228.36)	-17.58%	\$7,436,152.08	\$8,398,353.53	(\$962,201.45)	-11.46%
MINNESOTA	L6	\$56,080.78	\$66,292.04	(\$10,211.26)	-15.40%	\$5,070,728.82	\$5,322,155.41	(\$251,426.59)	-4.72%
MISSOURI	L9	\$83,292.39	\$72,822.64	\$10,469.75	14.38%	\$4,946,530.91	\$8,906,488.41	(\$3,959,957.50)	-44.46%
OHIO	O4	\$52,527.03	\$41,501.98	\$11,025.05	26.57%	\$4,956,648.81	\$6,691,893.79	(\$1,735,244.98)	-25.93%
OKLAHOMA	O5	\$2,756.29	\$0.00	\$2,756.29	0.00%	\$2,808,647.24	\$46,174.37	\$2,762,472.87	5,982.70%
OREGON	O6	\$19,456.12	\$43,738.94	(\$24,282.82)	-55.52%	\$2,064,955.85	\$2,228,194.29	(\$163,238.44)	-7.33%
PENNSYLVANIA (P2)	P2	\$67,233.83	\$15,243.29	\$51,990.54	341.07%	\$1,326,898.19	\$563,132.60	\$763,765.59	135.63%
PENNSYLVANIA	P4	\$134,415.13	\$131,318.62	\$3,096.51	2.36%	\$11,527,043.88	\$12,624,521.11	(\$1,097,477.23)	-8.69%
MONTANA	Q2	\$6,800.67	\$7,595.38	(\$794.71)	-10.46%	\$569,752.62	\$617,413.07	(\$47,660.45)	-7.72%
NEBRASKA	Q4	\$11,712.94	\$17,390.97	(\$5,678.03)	-32.65%	\$602,097.43	\$802,435.19	(\$200,337.76)	-24.97%
NEVADA	Q6	\$2,729.20	\$13,935.16	(\$11,205.96)	-80.42%	\$681,108.05	\$909,458.22	(\$228,350.17)	-25.11%
NEW JERSEY	Q8	\$398,314.96	\$712,252.20	(\$313,937.24)	-44.08%	\$18,575,077.34	\$16,661,134.75	\$1,913,942.59	11.49%
RHODE ISLAND	R2	\$716.10	\$5,973.98	(\$5,257.88)	-88.01%	\$937,252.57	\$1,219,349.03	(\$282,096.46)	-23.14%
NEW HAMPSHIRE	R4	\$5,572.74	\$9,022.87	(\$3,450.13)	-38.24%	\$459,071.56	\$565,243.24	(\$106,171.68)	-18.78%
SOUTH CAROLINA	S3	\$84,699.75	\$51,161.19	\$33,538.56	65.55%	\$1,723,224.65	\$2,153,541.72	(\$430,317.07)	-19.98%
SOUTH DAKOTA	S4	\$195.67	\$1,058.15	(\$862.48)	-81.51%	\$218,537.19	\$206,098.63	\$12,438.56	6.04%
TENNESSEE	T3	\$69,567.02	\$55,130.90	\$14,436.12	26.19%	\$5,316,382.65	\$5,886,835.49	(\$570,452.84)	-9.69%
TEXAS	T4	\$169,793.42	\$186,000.23	(\$16,206.81)	-8.71%	\$12,148,727.28	\$13,478,240.55	(\$1,329,513.27)	-9.86%
UTAH	U2	\$22,966.33	\$25,579.37	(\$2,613.04)	-10.22%	\$1,502,858.36	\$1,674,205.32	(\$171,346.96)	-10.23%
VIRGINIA	V5	\$32,600.84	\$50,055.61	(\$17,454.77)	-34.87%	\$1,698,615.69	\$3,497,783.34	(\$1,799,167.65)	-51.44%
WASHINGTON	W5	\$21,541.36	\$19,112.71	\$2,428.65	12.71%	\$1,750,192.34	\$1,926,678.62	(\$176,486.28)	-9.16%
WEST VIRGINIA	W7	\$14,193.15	\$12,620.27	\$1,572.88	12.46%	\$1,283,634.51	\$1,514,292.61	(\$230,658.10)	-15.23%
WISCONSIN	W9	\$26,461.66	\$63,058.54	(\$36,596.88)	-58.04%	\$2,987,763.57	\$3,949,320.72	(\$961,557.15)	-24.35%
NEW MEXICO	X1	\$9,065.86	\$22,692.13	(\$13,626.27)	-60.05%	\$1,212,540.84	\$1,214,512.30	(\$1,971.46)	-0.16%
NEW YORK	X3	\$218,212.82	\$222,970.35	(\$4,757.53)	-2.13%	\$19,394,462.77	\$24,334,233.86	(\$4,939,771.09)	-20.30%
NORTH CAROLINA	X5	\$68,989.40	\$95,981.07	(\$26,991.67)	-28.12%	\$6,103,757.44	\$6,942,744.80	(\$838,987.36)	-12.08%
NORTH DAKOTA	X7	\$13,910.50	\$3,426.82	\$10,483.68	305.93%	\$1,210,942.77	\$602,354.36	\$608,588.41	101.03%
WYOMING	Y2	\$1,451.08	\$0.00	\$1,451.08	0.00%	\$18,395.86	\$0.00	\$18,395.86	0.00%
<b>TOTAL STATE UIC</b>		<b>\$3,886,958.34</b>	<b>\$4,823,996.17</b>	<b>(\$937,037.83)</b>	<b>-19.42%</b>	<b>\$260,772,733.45</b>	<b>\$292,194,985.21</b>	<b>(\$31,422,251.76)</b>	<b>-10.75%</b>

Sent-to-Accounting Date based starting 201301

Created: 9/1/2019

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