

NET COLLECTIONS

ID	STATE TAX	JUNE 2016	JUNE 2015	2016-2015 MONTHLY	MONTHLY PERCENTAGE	JUNE 2016	JUNE 2015	2016-2015 YTD	YTD PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$611,973	\$559,864	\$52,109	9.31%	\$30,214,093	\$28,220,687	\$1,993,406	7.06%
AR	ARKANSAS	\$227,808	\$141,030	\$86,777	61.53%	\$7,340,137	\$5,903,714	\$1,436,423	24.33%
AZ	ARIZONA	\$154,699	-\$22,092	\$176,791	0.00%	\$6,298,672	\$5,812,323	\$486,349	8.37%
CA	CALIFORNIA	\$31,030	\$57,676	-\$26,646	-46.20%	\$663,698	\$883,189	-\$219,492	-24.85%
CF	CALIFORNIA - FTB	\$2,043,940	\$2,718,800	-\$674,860	-24.82%	\$36,570,706	\$41,666,655	-\$5,095,949	-12.23%
CO	COLORADO	\$333,468	\$533,076	-\$199,609	-37.44%	\$7,975,913	\$7,864,096	\$111,817	1.42%
CT	CONNECTICUT	\$211,805	\$206,240	\$5,564	2.70%	\$6,342,369	\$5,922,520	\$419,850	7.09%
DC	WASHINGTON DC	\$941,733	\$520,262	\$421,471	81.01%	\$10,347,848	\$5,906,736	\$4,441,112	75.19%
DE	DELAWARE	\$63,186	\$79,639	-\$16,453	-20.66%	\$1,638,429	\$1,851,874	-\$213,445	-11.53%
GA	GEORGIA	\$928,335	\$855,777	\$72,558	8.48%	\$28,741,042	\$27,343,481	\$1,397,561	5.11%
HI	HAWAII	\$73,328	\$31,079	\$42,248	135.94%	\$577,325	\$612,757	-\$35,432	-5.78%
IA	IOWA	\$173,048	\$104,169	\$68,878	66.12%	\$5,508,397	\$3,852,080	\$1,656,317	43.00%
ID	IDAHO	\$48,967	\$64,086	-\$15,119	-23.59%	\$1,463,090	\$1,410,376	\$52,714	3.74%
IL	ILLINOIS	\$648,636	\$719,097	-\$70,461	-9.80%	\$20,179,696	\$22,731,418	-\$2,551,722	-11.23%
IN	INDIANA	\$224,240	\$347,939	-\$123,699	-35.55%	\$7,658,564	\$10,459,809	-\$2,801,245	-26.78%
KS	KANSAS	\$184,113	\$216,509	-\$32,397	-14.96%	\$5,419,462	\$5,243,072	\$176,390	3.36%
KY	KENTUCKY	\$290,241	\$379,979	-\$89,738	-23.62%	\$10,714,938	\$9,583,579	\$1,131,359	11.81%
LA	LOUISIANA	\$1,006,484	\$695,602	\$310,882	44.69%	\$20,409,506	\$25,735,691	-\$5,326,185	-20.70%
MA	MASSACHUSETTS	\$297,942	\$388,923	-\$90,981	-23.39%	\$6,840,718	\$7,511,977	-\$671,259	-8.94%
MD	MARYLAND	\$2,998,060	\$2,570,837	\$427,223	16.62%	\$54,211,450	\$54,738,738	-\$527,288	-0.96%
ME	MAINE	\$105,732	\$154,620	-\$48,888	-31.62%	\$2,206,654	\$2,455,847	-\$249,192	-10.15%
MI	MICHIGAN	\$513,021	\$0	\$513,021	0.00%	\$18,833,429	\$0	\$18,833,429	0.00%
MN	MINNESOTA	\$239,366	\$451,416	-\$212,051	-46.97%	\$6,211,013	\$6,175,403	\$35,610	0.58%
MO	MISSOURI	\$744,266	\$825,449	-\$81,183	-9.84%	\$19,499,623	\$19,184,873	\$314,750	1.64%
MS	MISSISSIPPI	\$84,011	\$124,361	-\$40,350	-32.45%	\$4,582,031	\$7,541,362	-\$2,959,331	-39.24%
MT	MONTANA	\$25,960	\$30,834	-\$4,874	-15.81%	\$1,127,943	\$1,115,533	\$12,410	1.11%
NC	NORTH CAROLINA	\$411,194	\$161,915	\$249,279	153.96%	\$16,713,530	\$8,812,431	\$7,901,098	89.66%
ND	NORTH DAKOTA	\$3,715	\$17,937	-\$14,222	-79.29%	\$170,538	\$285,062	-\$114,524	-40.80%
NE	NEBRASKA	\$21,903	\$12,560	\$9,343	74.39%	\$924,938	\$971,949	-\$47,011	-4.84%
NJ	NEW JERSEY	\$791,142	\$1,015,254	-\$224,112	-22.07%	\$18,030,333	\$18,785,311	-\$754,978	-4.02%
NM	NEW MEXICO	\$186,839	\$141,235	\$45,603	32.29%	\$3,753,412	\$2,977,743	\$775,669	26.05%
NY	NEW YORK	\$2,073,250	\$2,489,287	-\$416,037	-16.71%	\$73,542,383	\$74,165,523	-\$623,140	-0.84%
OH	OHIO	\$641,963	\$814,520	-\$172,558	-21.19%	\$14,605,402	\$16,326,900	-\$1,721,498	-10.54%
OK	OKLAHOMA	\$437,030	\$565,592	-\$128,562	-22.73%	\$8,414,825	\$16,049,831	-\$7,635,006	-47.57%
OR	OREGON	\$490,042	\$447,951	\$42,090	9.40%	\$8,858,679	\$8,350,641	\$508,039	6.08%
PA	PENNSYLVANIA	\$676,280	\$532,359	\$143,921	27.03%	\$15,992,188	\$8,969,333	\$7,022,855	78.30%
RI	RHODE ISLAND	\$87,337	\$51,106	\$36,230	70.89%	\$1,005,125	\$1,674,274	-\$669,149	-39.97%
SC	SOUTH CAROLINA	\$150,601	\$191,319	-\$40,718	-21.28%	\$4,635,115	\$3,781,438	\$853,676	22.58%
UT	UTAH	\$184,053	\$142,344	\$41,709	29.30%	\$4,045,634	\$4,439,272	-\$393,638	-8.87%
VA	VIRGINIA	\$789,053	\$789,686	-\$633	-0.08%	\$11,086,558	\$8,481,069	\$2,605,489	30.72%
VT	VERMONT	\$27,920	\$47,382	-\$19,462	-41.07%	\$729,348	\$717,100	\$12,248	1.71%
WI	WISCONSIN	\$304,061	\$293,169	\$10,892	3.72%	\$8,243,186	\$9,055,872	-\$812,686	-8.97%
WV	WEST VIRGINIA	\$306,582	\$323,391	-\$16,809	-5.20%	\$9,667,369	\$8,326,358	\$1,341,011	16.11%
	<b>TOTAL STATE TAX</b>	<b>\$20,788,353</b>	<b>\$20,792,184</b>	<b>-\$3,831</b>	<b>-0.02%</b>	<b>\$521,995,308</b>	<b>\$501,897,898</b>	<b>\$20,097,410</b>	<b>4.00%</b>
ID	STATE RECIPROCAL	JUNE 2016	JUNE 2015	2016-2015 MONTHLY	MONTHLY PERCENTAGE	JUNE 2016	JUNE 2015	2016-2015 YTD	YTD PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
D2	WASHINGTON DC	\$128,399	\$446,693	-\$318,295	-71.26%	\$1,034,309	\$1,393,403	-\$359,095	-25.77%
K1	KANSAS	\$3,790	\$63,739	-\$59,949	-94.05%	\$51,444	\$157,237	-\$105,794	-67.28%
K2	KENTUCKY	\$287,565	\$681,724	-\$394,160	-57.82%	\$3,493,838	\$4,073,752	-\$579,914	-14.24%
K3	KENTUCKY 2	\$316	\$745	-\$428	-57.50%	\$18,831	\$101,275	-\$82,444	-81.41%
L1	LOUISIANA	\$27,817	\$119,809	-\$91,991	-76.78%	\$148,824	\$827,569	-\$678,745	-82.02%
M2	MARYLAND	\$225,875	\$143,068	\$82,807	57.88%	\$1,198,413	\$735,469	\$462,944	62.95%
M5	MINNESOTA	\$287,641	\$116,159	\$171,481	147.63%	\$1,297,264	\$1,617,978	-\$320,714	-19.82%
N3	NEW JERSEY	\$1,686,500	\$72,929	\$1,613,571	2212.51%	\$4,174,376	\$1,089,140	\$3,085,236	283.27%
N5	NEW YORK	\$667,240	\$505,247	\$161,992	32.06%	\$4,581,133	\$2,957,175	\$1,623,958	54.92%
O2	OREGON	\$38,589	\$0	\$38,589	0.00%	\$354,217	\$0	\$354,217	0.00%
V3	VIRGINIA	\$54,687	\$117,857	-\$63,170	-53.60%	\$1,068,542	\$1,247,288	-\$178,746	-14.33%
W2	WEST VIRGINIA	\$23,528	\$40,355	-\$16,827	-41.70%	\$224,192	\$250,641	-\$26,449	-10.55%
W3	WISCONSIN	\$35,903	\$435,032	-\$399,129	-91.75%	\$795,185	\$570,239	\$224,946	39.45%
	<b>TOTAL STATE RECIPROCAL</b>	<b>\$3,467,849</b>	<b>\$2,743,358</b>	<b>\$724,491</b>	<b>26.41%</b>	<b>\$18,440,567</b>	<b>\$15,021,165</b>	<b>\$3,419,402</b>	<b>22.76%</b>
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	JUNE 2016	JUNE 2015	2016-2015 MONTHLY	MONTHLY PERCENTAGE	JUNE 2016	JUNE 2015	2016-2015 YTD	YTD PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
A6	ALABAMA	\$85,038	\$91,745	-\$6,707	-7.31%	\$5,789,857	\$6,678,162	-\$888,305	-13.30%
A8	ARIZONA	\$185,937	\$231,033	-\$45,097	-19.52%	\$6,883,253	\$7,628,813	-\$745,560	-9.77%
A9	ARKANSAS	\$110,938	\$172,835	-\$61,897	-35.81%	\$6,262,586	\$9,993,331	-\$3,730,744	-37.33%
C5	CALIFORNIA - EDD 1	\$104,936	\$114,494	-\$9,557	-8.35%	\$1,339,822	\$1,493,807	-\$153,985	-10.31%
C7	COLORADO	\$51,169	\$50,480	\$690	1.37%	\$2,314,359	\$2,015,237	\$299,122	14.84%
C8	CONNECTICUT	\$113,838	\$53,366	\$60,472	113.32%	\$5,094,417	\$2,072,724	\$3,021,693	145.78%
C9	CALIFORNIA - EDD 2	\$2,436,810	\$2,275,200	\$161,610	7.10%	\$85,235,254	\$189,357,364	-\$104,122,110	-54.99%
D3	DELAWARE	\$39,050	\$51,465	-\$12,415	-24.12%	\$1,667,962	\$2,655,361	-\$987,399	-37.19%
D4	DISTRICT OF COLUMBIA	\$137,848	\$33,093	\$104,755	316.55%	\$1,156,294	\$1,471,460	-\$315,166	-21.42%
F3	FLORIDA	\$176,382	\$194,631	-\$18,249	-9.38%	\$7,401,150	\$14,456,147	-\$7,054,997	-48.80%
G2	GEORGIA	\$295,673	\$172,606	\$123,067	71.30%	\$14,092,320	\$9,651,055	\$4,441,264	46.02%
H3	HAWAII	\$5,792	-\$3,528	\$9,320	0.00%	\$303,260	\$450,155	-\$146,895	-32.63%
I5	IDAHO	\$40,566	\$53,566	-\$13,000	-24.27%	\$2,136,061	\$2,522,556	-\$386,494	-15.32%
I6	ILLINOIS	\$425,846	\$464,626	-\$38,780	-8.35%	\$18,515,517	\$23,172,886	-\$4,657,369	-20.10%
I7	INDIANA	\$134,479	\$122,602	\$11,877	9.69%	\$11,770,300	\$934,865	\$10,835,435	1159.04%
I8	IOWA	\$0	\$6,949	-\$6,949	-100.00%	\$325,930	\$259,961	\$65,969	25.38%
K4	KENTUCKY	\$75,583	\$48,434	\$27,150	56.06%	\$5,467,544	\$4,912,427	\$555,117	11.30%
L2	LOUISIANA	\$139,475	\$138,764	\$711	0.51%	\$6,176,545	\$9,467,386	-\$3,290,841	-34.76%
J4	MAINE	\$40,603	\$36,688	\$3,915	10.67%	\$2,118,460	\$4,328,732	-\$2,210,272	-51.06%
J6	MARYLAND	\$194,494	\$237,816	-\$43,322	-18.22%	\$9,283,404	\$12,999,161	-\$3,715,756	-28.58%
J8	MASSACHUSETTS	\$139,310	\$0	\$139,310	0.00%	\$9,868,943	\$0	\$9,868,943	0.00%
L4	MICHIGAN	\$375,109	\$397,847	-\$22,737	-5.72%	\$26,602,337	\$31,415,686	-\$4,813,350	-15.32%
L6	MINNESOTA	\$165,071	\$165,617	-\$545	-0.33%	\$6,770,693	\$7,940,529	-\$1,169,836	-14.73%
L9	MISSOURI	\$196,476	\$199,258	-\$2,782	-1.40%	\$7,503,167	\$9,682,995	-\$2,179,828	-22.51%
J9	MISSISSIPPI	\$68,101	\$86,044	-\$17,943	-20.85%	\$4,890,117	\$5,833,935	-\$943,818	-16.18%
O4	OHIO	\$163,591	\$249,461	-\$85,870	-34.42%	\$10,624,615	\$13,725,383	-\$3,100,769	-22.59%
O6	OREGON	\$116,896	\$121,052	-\$4,156	-3.43%	\$3,787,560	\$5,169,049	-\$1,381,489	-26.73%
Q4	NEBRASKA	\$37,967	\$31,349	\$6,618	21.11%	\$1,399,247	\$2,338,326	-\$939,079	-40.16%
Q6	NEVADA	\$18,732	\$43,019	-\$24,287	-56.46%	\$1,416,255	\$3,216,716	-\$1,800,461	-55.97%
R4	NEW HAMPSHIRE	\$19,891	\$15,012	\$4,879	32.50%	\$849,087	\$947,356	-\$98,269	-10.37%
Q8	NEW JERSEY	\$585,397	\$597,037	-\$11,640	-1.95%	\$21,039,209	\$31,072,187	-\$10,032,978	-32.29%
X1	NEW MEXICO	\$43,352	\$48,533	-\$5,181	-10.68%	\$1,814,699	\$3,347,589	-\$1,532,891	-45.79%
X3	NEW YORK	\$665,999	\$606,106	\$59,893	9.88%	\$27,937,457	\$29,175,390	-\$1,237,933	-4.24%
X5	NORTH CAROLINA	\$288,963	\$204,864	\$84,099	41.05%	\$10,923,061	\$12,785,657	-\$1,862,596	-14.57%
X7	NORTH DAKOTA	\$26,277	\$1,218	\$25,060	2058.15%	\$898,314	\$904,647	-\$6,333	-0.70%
P2	PENNSYLVANIA - TAX	\$64,898	\$52,817	\$12,081	22.87%	\$1,537,134	\$1,127,911	\$409,223	36.28%
P4	PENNSYLVANIA - BENEFITS	\$317,982	\$336,975	-\$18,993	-5.64%	\$9,752,999	\$20,064,675	-\$10,311,677	-51.39%
R2	RHODE ISLAND	\$33,963	\$18,120	\$15,843	87.44%	\$1,078,320	\$2,296,219	-\$1,217,900	-53.04%
S3	SOUTH CAROLINA	\$97,717	\$127,877	-\$30,160	-23.59%	\$6,784,503	\$9,198,141	-\$2,413,638	-26.24%
S4	SOUTH DAKOTA	\$3,066	\$2,470	\$596	24.11%	\$287,542	\$273,931	\$13,611	4.97%
T3	TENNESSEE	\$248,679	\$172,038	\$76,641	44.55%	\$18,627,448	\$9,934,205	\$8,693,242	87.51%
U2	UTAH	\$83,425	\$82,761	\$664	0.80%	\$2,254,436	\$3,242,185	-\$987,749	-30.47%
V4	VERMONT	\$0	\$						