

NET COLLECTIONS

For the month of March 31, 2018

As Of: 04/01/2018

ID	STATE TAX	MARCH	MARCH	2018-2017	MONTHLY	MARCH	MARCH	2018-2017	YTD
		2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$7,952,043.75	\$8,491,832.19	(\$539,788.44)	-6.36%	\$28,108,665.20	\$24,058,317.52	\$4,050,347.68	16.84%
AR	ARKANSAS	\$1,043,261.48	\$879,772.93	\$163,488.55	18.58%	\$3,589,899.92	\$1,404,369.20	\$2,185,530.72	155.62%
AZ	ARIZONA	\$1,779,332.17	\$1,738,613.66	\$40,718.51	2.34%	\$5,194,066.16	\$4,100,220.01	\$1,093,846.15	26.68%
CA	CALIFORNIA (CA) - EDD	\$71,504.10	\$99,876.74	(\$28,372.64)	-28.41%	\$173,372.44	\$211,765.20	(\$38,392.76)	-18.13%
CF	CALIFORNIA (CF) - FTB	\$8,563,154.34	\$9,374,870.86	(\$811,716.52)	-8.66%	\$19,321,783.45	\$18,471,714.05	\$850,069.40	4.60%
CO	COLORADO	\$1,222,010.41	\$1,620,964.74	(\$398,954.33)	-24.61%	\$3,594,898.91	\$3,334,878.74	\$260,020.17	7.80%
CT	CONNECTICUT	\$1,596,362.95	\$1,670,539.74	(\$74,176.79)	-4.44%	\$3,725,002.72	\$3,612,645.72	\$112,357.00	3.11%
DC	WASHINGTON DC	\$1,250,744.80	\$13,145,368.43	(\$11,894,623.63)	-90.49%	\$12,433,243.53	\$16,458,630.14	(\$4,025,386.61)	-24.46%
DE	DELAWARE	\$340,664.33	\$400,879.72	(\$60,215.39)	-15.02%	\$956,231.32	\$828,417.56	\$127,813.76	15.43%
GA	GEORGIA	\$4,384,868.08	\$15,220,319.51	(\$10,835,451.43)	-71.19%	\$11,267,751.28	\$36,890,895.50	(\$25,623,144.22)	-69.46%
HI	HAWAII	\$55,409.10	\$71,171.01	(\$15,761.91)	-22.15%	\$135,056.81	\$186,329.56	(\$51,272.75)	-27.52%
IA	IOWA	\$1,203,630.16	\$1,095,912.32	\$107,717.84	9.83%	\$3,856,335.86	\$2,910,889.29	\$945,446.57	32.48%
ID	IDAHO	\$240,505.31	\$291,182.49	(\$50,677.18)	-17.40%	\$643,106.08	\$664,638.87	(\$21,532.79)	-3.24%
IL	ILLINOIS	\$3,441,133.81	\$4,023,769.78	(\$582,635.97)	-14.48%	\$9,592,811.46	\$8,897,924.10	\$694,887.36	7.81%
IN	INDIANA	\$2,174,779.34	\$744,131.46	\$1,430,647.88	192.26%	\$6,763,049.73	\$1,809,767.17	\$4,953,282.56	273.70%
KS	KANSAS	\$669,696.51	\$1,462,006.77	(\$792,310.26)	-54.19%	\$1,713,627.69	\$3,885,198.42	(\$2,171,570.73)	-55.89%
KY	KENTUCKY	\$1,943,623.70	\$2,689,456.48	(\$745,832.78)	-27.73%	\$6,813,949.05	\$7,685,855.34	(\$871,906.29)	-11.34%
LA	LOUISIANA	\$5,568,236.76	\$5,428,157.02	\$140,079.74	2.58%	\$16,766,205.60	\$12,890,039.65	\$3,876,165.95	30.07%
MA	MASSACHUSETTS	\$1,702,516.08	(\$779.20)	\$1,703,295.28	*****	\$4,657,376.90	(\$754.20)	\$4,658,131.10	*****
MD	MARYLAND	\$14,367,622.29	\$16,095,331.50	(\$1,727,709.21)	-10.73%	\$35,314,834.18	\$32,977,289.40	\$2,337,544.78	7.09%
ME	MAINE	\$324,874.80	\$400,932.32	(\$76,057.52)	-18.97%	\$898,955.83	\$901,828.89	(\$2,873.06)	-0.32%
MI	MICHIGAN	\$2,782,001.50	\$3,330,745.75	(\$548,744.25)	-16.48%	\$8,418,657.40	\$7,618,120.87	\$800,536.53	10.51%
MN	MINNESOTA	\$1,219,118.57	\$1,498,102.16	(\$278,983.59)	-18.62%	\$2,963,224.93	\$3,497,531.65	(\$534,306.72)	-15.28%
MO	MISSOURI	\$3,898,652.35	\$5,029,784.89	(\$1,131,132.54)	-22.49%	\$12,510,410.73	\$12,671,468.63	(\$161,057.90)	-1.27%
MS	MISSISSIPPI	\$128,909.46	\$980,064.34	(\$851,154.88)	-86.85%	\$346,323.27	\$2,940,056.85	(\$2,593,733.58)	-88.22%
MT	MONTANA	\$288,632.98	\$294,496.03	(\$5,863.05)	-1.99%	\$724,854.45	\$655,294.36	\$69,560.09	10.62%
NC	NORTH CAROLINA	\$3,142,415.10	\$4,270,856.14	(\$1,128,441.04)	-26.42%	\$10,034,482.71	\$10,224,023.11	(\$189,540.40)	-1.85%
ND	NORTH DAKOTA	\$43,372.24	\$61,399.61	(\$18,027.37)	-29.36%	\$123,817.66	\$124,233.51	(\$415.85)	-0.33%
NE	NEBRASKA	\$210,745.15	\$310,167.48	(\$99,422.33)	-32.05%	\$612,225.51	\$555,582.62	\$56,642.89	10.20%
NJ	NEW JERSEY	\$3,433,439.40	\$4,644,704.81	(\$1,211,265.41)	-26.08%	\$7,165,158.51	\$8,599,368.70	(\$1,434,210.19)	-16.68%
NM	NEW MEXICO	\$437,574.42	\$847,612.75	(\$410,038.33)	-48.38%	\$1,058,822.00	\$1,621,920.85	(\$563,098.85)	-34.72%
NY	NEW YORK	\$10,620,383.97	\$19,456,358.53	(\$8,835,974.56)	-45.41%	\$26,188,593.64	\$39,301,786.68	(\$13,113,193.04)	-33.37%
OH	OHIO	\$2,737,345.10	\$3,296,695.91	(\$559,350.81)	-16.97%	\$7,754,231.65	\$7,534,515.02	\$219,716.63	2.92%
OK	OKLAHOMA	\$2,574,960.37	\$3,796,346.12	(\$1,221,385.75)	-32.17%	\$7,776,748.76	\$9,460,596.02	(\$1,683,847.26)	-17.80%
OR	OREGON	\$2,472,816.64	\$2,537,313.59	(\$64,496.95)	-2.54%	\$8,674,722.60	\$6,442,500.01	\$2,232,222.59	34.65%
PA	PENNSYLVANIA	\$3,422,680.09	\$4,330,832.81	(\$908,152.72)	-20.97%	\$9,826,467.14	\$9,976,847.01	(\$150,379.87)	-1.51%
RI	RHODE ISLAND	\$107,064.54	\$253,656.31	(\$146,591.77)	-57.79%	\$326,698.39	\$520,277.87	(\$193,579.48)	-37.21%
SC	SOUTH CAROLINA	\$660,869.91	\$965,255.09	(\$304,385.18)	-31.53%	\$2,089,120.48	\$2,501,059.17	(\$411,938.69)	-16.47%
UT	UTAH	\$867,498.17	\$1,069,553.86	(\$202,055.69)	-18.89%	\$2,299,317.31	\$2,300,871.70	(\$1,554.39)	-0.07%
VA	VIRGINIA	\$2,506,531.82	\$2,897,725.33	(\$391,193.51)	-13.50%	\$5,833,162.03	\$5,918,361.76	(\$85,199.73)	-1.44%
VT	VERMONT	\$173,535.52	\$124,733.29	\$48,802.23	39.13%	\$531,983.60	\$309,023.03	\$222,960.57	72.15%
WI	WISCONSIN	\$1,593,909.76	\$2,092,832.52	(\$498,922.76)	-23.84%	\$4,734,999.90	\$4,950,657.82	(\$215,657.92)	-4.36%
WV	WEST VIRGINIA	\$1,893,283.48	\$2,511,584.20	(\$618,300.72)	-24.62%	\$5,689,386.24	\$6,344,771.26	(\$655,385.02)	-10.33%

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TOTAL STATE TAX									
		\$105,111,714.81	\$149,545,131.99	(\$44,433,417.18)	-29.71%	\$301,203,633.03	\$326,249,728.63	(\$25,046,095.60)	-7.68%
ID	STATE RECIPROCAL	MARCH 2018 MONTHLY	MARCH 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2018 YTD	MARCH 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
D2	DISTRICT OF COLUMBIA	\$510,178.41	\$73,501.47	\$436,676.94	594.11%	\$1,423,639.36	\$578,937.37	\$844,701.99	145.91%
K1	KANSAS	\$0.00	\$4,266.74	(\$4,266.74)	-100.00%	\$0.00	\$4,873.33	(\$4,873.33)	-100.00%
K2	KENTUCKY (K2)	\$1,052,624.05	\$1,198,245.84	(\$145,621.79)	-12.15%	\$2,245,108.25	\$2,927,363.58	(\$682,255.33)	-23.31%
K3	KENTUCKY (K3)	\$35,177.83	\$3,793.96	\$31,383.87	827.21%	\$115,849.00	\$12,272.71	\$103,576.29	843.96%
L1	LOUISIANA	\$54,480.27	\$7,926.80	\$46,553.47	587.29%	\$410,960.77	\$16,552.15	\$394,408.62	2,382.82%
M2	MARYLAND	\$101,581.61	\$262,241.58	(\$160,659.97)	-61.26%	\$901,351.83	\$622,423.62	\$278,928.21	44.81%
M5	MINNESOTA	\$81,406.09	\$2,932,746.14	(\$2,851,340.05)	-97.22%	\$312,364.19	\$3,371,454.06	(\$3,059,089.87)	-90.74%
N3	NEW JERSEY	\$308,659.32	\$300,250.36	\$8,408.96	2.80%	\$1,173,798.06	\$1,200,866.75	(\$27,068.69)	-2.25%
N5	NEW YORK	\$889,522.97	\$405,967.72	\$483,555.25	119.11%	\$2,977,178.80	\$2,312,899.55	\$664,279.25	28.72%
O3	OREGON	\$78,709.82	\$92,980.82	(\$14,271.00)	-15.35%	\$217,967.78	\$614,236.64	(\$396,268.86)	-64.51%
V2	VIRGINIA	\$167,922.98	\$163,097.69	\$4,825.29	2.96%	\$368,896.77	\$1,410,242.07	(\$1,041,345.30)	-73.84%
W2	WEST VIRGINIA	\$26,297.86	\$52,219.93	(\$25,922.07)	-49.64%	\$213,573.66	\$110,860.52	\$102,713.14	92.65%
W3	WISCONSIN	\$752,541.34	\$44,504.93	\$708,036.41	1,590.92%	\$1,004,114.90	\$223,220.44	\$780,894.46	349.83%
TOTAL STATE RECIPROCAL									
		\$4,059,102.55	\$5,541,743.98	(\$1,482,641.43)	-26.75%	\$11,364,803.37	\$13,406,202.79	(\$2,041,399.42)	-15.23%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	MARCH 2018 MONTHLY	MARCH 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2018 YTD	MARCH 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
A6	ALABAMA	\$657,556.30	\$872,737.17	(\$215,180.87)	-24.66%	\$2,427,547.51	\$2,654,242.27	(\$226,694.76)	-8.54%
A7	ALASKA	\$628,018.35	\$711,235.63	(\$83,217.28)	-11.70%	\$2,368,169.30	\$711,235.63	\$1,656,933.67	232.97%
A8	ARIZONA	\$1,179,036.83	\$1,527,203.49	(\$348,166.66)	-22.80%	\$3,928,200.71	\$4,426,548.91	(\$498,348.20)	-11.26%
A9	ARKANSAS	\$891,040.70	\$1,385,046.67	(\$494,005.97)	-35.67%	\$3,410,236.62	\$4,464,963.33	(\$1,054,726.71)	-23.62%
C5	CALIFORNIA - EDD 1	\$194,082.34	\$169,557.79	\$24,524.55	14.46%	\$319,682.66	\$347,613.96	(\$27,931.30)	-8.04%
C7	COLORADO	\$170,960.97	\$487,366.68	(\$316,405.71)	-64.92%	\$505,675.93	\$1,424,261.34	(\$918,585.41)	-64.50%
C8	CONNECTICUT	\$614,927.73	\$1,015,071.02	(\$400,143.29)	-39.42%	\$1,992,908.21	\$2,616,382.38	(\$623,474.17)	-23.83%
C9	CALIFORNIA - EDD 2	\$14,258,635.39	\$17,729,131.26	(\$3,470,495.87)	-19.58%	\$41,513,298.30	\$42,778,679.67	(\$1,265,381.37)	-2.96%
D3	DELAWARE	\$201,914.78	\$370,960.22	(\$169,045.44)	-45.57%	\$695,400.21	\$1,020,059.49	(\$324,659.28)	-31.83%
D4	DISTRICT OF COLUMBIA	\$547,406.13	\$1,676,931.91	(\$1,129,525.78)	-67.36%	\$1,555,786.91	\$4,301,718.05	(\$2,745,931.14)	-63.83%
F3	FLORIDA	\$336,168.36	\$672,118.49	(\$335,950.13)	-49.98%	\$808,977.70	\$1,529,126.79	(\$720,149.09)	-47.10%
G3	GEORGIA	\$924,837.15	\$2,292,109.80	(\$1,367,272.65)	-59.65%	\$2,790,771.48	\$5,765,484.47	(\$2,974,712.99)	-51.60%
H2	HAWAII	\$36,931.32	\$65,164.95	(\$28,233.63)	-43.33%	\$126,537.44	\$171,712.47	(\$45,175.03)	-26.31%
I5	IDAHO	\$259,053.87	\$455,879.56	(\$196,825.69)	-43.17%	\$924,563.92	\$1,170,675.02	(\$246,111.10)	-21.02%
I6	ILLINOIS	\$4,527,662.23	\$4,079,856.60	\$447,805.63	10.98%	\$16,215,401.81	\$8,486,056.45	\$7,729,345.36	91.08%
I7	INDIANA	\$1,129,391.89	\$1,920,502.37	(\$791,110.48)	-41.19%	\$4,093,190.02	\$5,419,649.93	(\$1,326,459.91)	-24.48%
I8	IOWA	\$79.00	\$0.00	\$79.00	0.00%	\$79.00	\$0.00	\$79.00	0.00%
J4	MAINE	\$229,973.96	\$399,198.80	(\$169,224.84)	-42.39%	\$728,038.62	\$1,116,587.94	(\$388,549.32)	-34.80%

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As Of: 04/01/2018

J6	MARYLAND	\$1,476,987.07	\$2,186,305.08	(\$709,318.01)	-32.44%	\$4,630,564.26	\$5,475,281.80	(\$844,717.54)	-15.43%
J8	MASSACHUSETTS	\$1,279,747.38	\$1,788,074.88	(\$508,327.50)	-28.43%	\$3,505,819.20	\$4,222,380.16	(\$716,560.96)	-16.97%
J9	MISSISSIPPI	\$580,883.71	\$707,453.12	(\$126,569.41)	-17.89%	\$2,207,654.36	\$2,411,298.57	(\$203,644.21)	-8.45%
K4	KENTUCKY	\$883,044.51	\$1,072,690.10	(\$189,645.59)	-17.68%	\$2,966,377.29	\$3,142,225.90	(\$175,848.61)	-5.60%
K5	KANSAS	\$1,638,302.97	\$330,828.52	\$1,307,474.45	395.21%	\$7,963,019.72	\$330,828.52	\$7,632,191.20	2,306.99%
L2	LOUISIANA	\$959,948.45	\$716,171.38	\$243,777.07	34.04%	\$1,676,906.54	\$1,762,310.07	(\$85,403.53)	-4.85%
L4	MICHIGAN	\$1,687,156.95	\$2,172,296.75	(\$485,139.80)	-22.33%	\$4,949,409.96	\$5,464,328.31	(\$514,918.35)	-9.42%
L6	MINNESOTA	\$1,113,218.79	\$1,526,939.45	(\$413,720.66)	-27.09%	\$3,572,763.99	\$3,723,696.31	(\$150,932.32)	-4.05%
L9	MISSOURI	\$1,774,839.72	\$1,337,658.18	\$437,181.54	32.68%	\$6,713,211.99	\$3,962,810.65	\$2,750,401.34	69.41%
O4	OHIO	\$1,318,996.84	\$1,762,830.19	(\$443,833.35)	-25.18%	\$4,985,729.54	\$4,942,273.47	\$43,456.07	0.88%
O5	OKLAHOMA	\$19,391.69	\$0.00	\$19,391.69	0.00%	\$19,391.69	\$0.00	\$19,391.69	0.00%
O6	OREGON	\$450,378.66	\$755,350.63	(\$304,971.97)	-40.37%	\$1,486,191.13	\$1,826,003.22	(\$339,812.09)	-18.61%
P2	PENNSYLVANIA (P2)	\$82,074.09	\$169,899.88	(\$87,825.79)	-51.69%	\$196,429.28	\$332,504.56	(\$136,075.28)	-40.92%
P4	PENNSYLVANIA	\$2,603,497.13	\$6,530,506.59	(\$3,927,009.46)	-60.13%	\$8,093,939.28	\$17,938,395.40	(\$9,844,456.12)	-54.88%
Q2	MONTANA	\$123,961.50	\$326,136.79	(\$202,175.29)	-61.99%	\$400,212.92	\$984,742.75	(\$584,529.83)	-59.36%
Q4	NEBRASKA	\$149,039.41	\$287,132.13	(\$138,092.72)	-48.09%	\$575,467.72	\$823,681.10	(\$248,213.38)	-30.13%
Q6	NEVADA	\$181,570.72	\$272,305.24	(\$90,734.52)	-33.32%	\$676,839.31	\$746,657.75	(\$69,818.44)	-9.35%
Q8	NEW JERSEY	\$3,419,112.79	\$4,275,080.62	(\$855,967.83)	-20.02%	\$9,612,437.26	\$9,560,391.28	\$52,045.98	0.54%
R2	RHODE ISLAND	\$248,519.50	\$330,794.71	(\$82,275.21)	-24.87%	\$870,568.35	\$878,887.62	(\$8,319.27)	-0.95%
R4	NEW HAMPSHIRE	\$95,996.24	\$164,849.84	(\$68,853.60)	-41.77%	\$339,241.25	\$497,934.49	(\$158,693.24)	-31.87%
S3	SOUTH CAROLINA	\$504,189.98	\$1,157,217.03	(\$653,027.05)	-56.43%	\$1,287,924.69	\$3,614,271.90	(\$2,326,347.21)	-64.37%
S4	SOUTH DAKOTA	\$44,090.22	\$53,287.25	(\$9,197.03)	-17.26%	\$171,404.68	\$187,147.93	(\$15,743.25)	-8.41%
T3	TENNESSEE	\$1,278,818.90	\$2,284,548.63	(\$1,005,729.73)	-44.02%	\$3,967,457.81	\$6,864,899.15	(\$2,897,441.34)	-42.21%
T4	TEXAS	\$2,577,895.52	\$8,453,882.78	(\$5,875,987.26)	-69.51%	\$9,282,688.55	\$26,726,485.90	(\$17,443,797.35)	-65.27%
U2	UTAH	\$347,639.92	\$576,182.72	(\$228,542.80)	-39.66%	\$1,079,699.88	\$1,252,233.13	(\$172,533.25)	-13.78%
V5	VIRGINIA	\$741,251.26	\$2,187,203.27	(\$1,445,952.01)	-66.11%	\$2,454,698.59	\$6,435,294.92	(\$3,980,596.33)	-61.86%
W5	WASHINGTON	\$344,950.62	\$161,831.64	\$183,118.98	113.15%	\$1,486,866.57	\$281,302.20	\$1,205,564.37	428.57%
W7	WEST VIRGINIA	\$304,011.56	\$317,568.40	(\$13,556.84)	-4.27%	\$1,172,814.58	\$1,094,642.73	\$78,171.85	7.14%
W9	WISCONSIN	\$822,840.07	\$1,721,334.97	(\$898,494.90)	-52.20%	\$2,792,924.86	\$4,101,573.89	(\$1,308,649.03)	-31.91%
X1	NEW MEXICO	\$230,473.27	\$465,314.32	(\$234,841.05)	-50.47%	\$795,365.79	\$1,262,760.78	(\$467,394.99)	-37.01%
X3	NEW YORK	\$5,250,325.23	\$6,982,296.95	(\$1,731,971.72)	-24.81%	\$15,870,378.97	\$16,996,064.28	(\$1,125,685.31)	-6.62%
X5	NORTH CAROLINA	\$1,404,632.83	\$2,512,549.05	(\$1,107,916.22)	-44.10%	\$4,714,763.39	\$7,474,338.17	(\$2,759,574.78)	-36.92%
X7	NORTH DAKOTA	\$148,427.26	\$189,038.44	(\$40,611.18)	-21.48%	\$394,390.75	\$443,048.06	(\$48,657.31)	-10.98%

TOTAL STATE UIC

		\$60,873,892.06	\$89,605,631.94	(\$28,731,739.88)	-32.06%	\$195,318,020.50	\$234,165,693.07	(\$38,847,672.57)	-16.59%
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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: 04/17/2018