

## NET COLLECTIONS

For the month of April 30, 2018

As Of: 05/01/2018

ID	STATE TAX	APRIL	APRIL	2018-2017	MONTHLY	APRIL	APRIL	2018-2017	YTD
		2018	2017	MONTHLY	PERCENTAGE	2018	2017	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$5,578,621.12	\$5,402,893.99	\$175,727.13	3.25%	\$33,687,286.32	\$29,461,211.51	\$4,226,074.81	14.34%
AR	ARKANSAS	\$840,299.92	\$1,049,540.55	(\$209,240.63)	-19.94%	\$4,430,199.84	\$2,453,909.75	\$1,976,290.09	80.54%
AZ	ARIZONA	\$1,902,206.38	\$1,635,213.71	\$266,992.67	16.33%	\$7,096,272.54	\$5,735,433.72	\$1,360,838.82	23.73%
CA	CALIFORNIA (CA) - EDD	\$140,681.29	\$145,423.47	(\$4,742.18)	-3.26%	\$314,053.73	\$357,188.67	(\$43,134.94)	-12.08%
CF	CALIFORNIA (CF) - FTB	\$10,290,489.14	\$12,309,948.57	(\$2,019,459.43)	-16.41%	\$29,612,272.59	\$30,781,662.62	(\$1,169,390.03)	-3.80%
CO	COLORADO	\$1,510,569.91	\$1,515,261.26	(\$4,691.35)	-0.31%	\$5,105,468.82	\$4,850,140.00	\$255,328.82	5.26%
CT	CONNECTICUT	\$1,724,380.36	\$1,765,059.18	(\$40,678.82)	-2.30%	\$5,449,383.08	\$5,377,704.90	\$71,678.18	1.33%
DC	WASHINGTON DC	\$2,490,474.44	\$7,327,490.89	(\$4,837,016.45)	-66.01%	\$14,923,717.97	\$23,786,121.03	(\$8,862,403.06)	-37.26%
DE	DELAWARE	\$425,598.11	\$453,426.40	(\$27,828.29)	-6.14%	\$1,381,829.43	\$1,281,843.96	\$99,985.47	7.80%
GA	GEORGIA	\$4,992,702.96	\$12,027,241.38	(\$7,034,538.42)	-58.49%	\$16,260,454.24	\$48,918,136.88	(\$32,657,682.64)	-66.76%
HI	HAWAII	\$80,336.77	\$120,770.34	(\$40,433.57)	-33.48%	\$215,393.58	\$307,099.90	(\$91,706.32)	-29.86%
IA	IOWA	\$950,515.86	\$796,088.89	\$154,426.97	19.40%	\$4,806,851.72	\$3,706,978.18	\$1,099,873.54	29.67%
ID	IDAHO	\$227,114.64	\$323,647.81	(\$96,533.17)	-29.83%	\$870,220.72	\$988,286.68	(\$118,065.96)	-11.95%
IL	ILLINOIS	\$3,145,490.88	\$3,342,478.48	(\$196,987.60)	-5.89%	\$12,738,302.34	\$12,240,402.58	\$497,899.76	4.07%
IN	INDIANA	\$2,172,595.02	\$636,527.91	\$1,536,067.11	241.32%	\$8,935,644.75	\$2,446,295.08	\$6,489,349.67	265.27%
KS	KANSAS	\$675,296.73	\$1,219,079.39	(\$543,782.66)	-44.61%	\$2,388,924.42	\$5,104,277.81	(\$2,715,353.39)	-53.20%
KY	KENTUCKY	\$1,794,430.34	\$2,605,737.00	(\$811,306.66)	-31.14%	\$8,608,379.39	\$10,291,592.34	(\$1,683,212.95)	-16.36%
LA	LOUISIANA	\$4,280,347.09	\$4,246,681.79	\$33,665.30	0.79%	\$21,046,552.69	\$17,136,721.44	\$3,909,831.25	22.82%
MA	MASSACHUSETTS	\$2,319,801.85	\$2,764,897.43	(\$445,095.58)	-16.10%	\$6,977,178.75	\$2,764,143.23	\$4,213,035.52	152.42%
MD	MARYLAND	\$16,066,376.27	\$15,956,744.93	\$109,631.34	0.69%	\$51,381,210.45	\$48,934,034.33	\$2,447,176.12	5.00%
ME	MAINE	\$385,152.70	\$518,697.36	(\$133,544.66)	-25.75%	\$1,284,108.53	\$1,420,526.25	(\$136,417.72)	-9.60%
MI	MICHIGAN	\$2,593,417.52	\$2,767,580.45	(\$174,162.93)	-6.29%	\$11,012,074.92	\$10,385,701.32	\$626,373.60	6.03%
MN	MINNESOTA	\$1,322,537.84	\$1,701,331.52	(\$378,793.68)	-22.26%	\$4,285,762.77	\$5,198,863.17	(\$913,100.40)	-17.56%
MO	MISSOURI	\$4,142,195.38	\$4,591,993.67	(\$449,798.29)	-9.80%	\$16,652,606.11	\$17,263,462.30	(\$610,856.19)	-3.54%
MS	MISSISSIPPI	\$84,378.33	\$626,032.95	(\$541,654.62)	-86.52%	\$430,701.60	\$3,566,089.80	(\$3,135,388.20)	-87.92%
MT	MONTANA	\$337,318.59	\$363,368.04	(\$26,049.45)	-7.17%	\$1,062,173.04	\$1,018,662.40	\$43,510.64	4.27%
NC	NORTH CAROLINA	\$3,639,029.28	\$4,177,971.30	(\$538,942.02)	-12.90%	\$13,673,511.99	\$14,401,994.41	(\$728,482.42)	-5.06%
ND	NORTH DAKOTA	\$54,155.99	\$54,290.71	(\$134.72)	-0.25%	\$177,973.65	\$178,524.22	(\$550.57)	-0.31%
NE	NEBRASKA	\$221,636.71	\$235,769.12	(\$14,132.41)	-5.99%	\$833,862.22	\$791,351.74	\$42,510.48	5.37%
NJ	NEW JERSEY	\$5,256,748.25	\$6,107,471.63	(\$850,723.38)	-13.93%	\$12,421,906.76	\$14,706,840.33	(\$2,284,933.57)	-15.54%
NM	NEW MEXICO	\$859,339.15	\$1,154,637.83	(\$295,298.68)	-25.58%	\$1,918,161.15	\$2,776,558.68	(\$858,397.53)	-30.92%
NY	NEW YORK	\$12,314,988.25	\$19,662,250.60	(\$7,347,262.35)	-37.37%	\$38,503,581.89	\$58,964,037.28	(\$20,460,455.39)	-34.70%
OH	OHIO	\$3,606,946.38	\$4,128,915.10	(\$521,968.72)	-12.64%	\$11,361,178.03	\$11,663,430.12	(\$302,252.09)	-2.59%
OK	OKLAHOMA	\$2,999,265.43	\$3,658,063.56	(\$658,798.13)	-18.01%	\$10,776,014.19	\$13,118,659.58	(\$2,342,645.39)	-17.86%
OR	OREGON	\$2,690,779.15	\$2,881,113.10	(\$190,333.95)	-6.61%	\$11,365,501.75	\$9,323,613.11	\$2,041,888.64	21.90%
PA	PENNSYLVANIA	\$4,017,521.85	\$4,165,138.67	(\$147,616.82)	-3.54%	\$13,843,988.99	\$14,141,985.68	(\$297,996.69)	-2.11%
RI	RHODE ISLAND	\$198,899.04	\$286,913.13	(\$88,014.09)	-30.68%	\$525,597.43	\$807,191.00	(\$281,593.57)	-34.89%
SC	SOUTH CAROLINA	\$805,046.87	\$915,360.45	(\$110,313.58)	-12.05%	\$2,894,167.35	\$3,416,419.62	(\$522,252.27)	-15.29%
UT	UTAH	\$953,776.23	\$1,200,536.91	(\$246,760.68)	-20.55%	\$3,253,093.54	\$3,501,408.61	(\$248,315.07)	-7.09%
VA	VIRGINIA	\$3,120,840.90	\$2,988,802.62	\$132,038.28	4.42%	\$8,954,002.93	\$8,907,164.38	\$46,838.55	0.53%
VT	VERMONT	\$299,647.87	\$186,613.67	\$113,034.20	60.57%	\$831,631.47	\$495,636.70	\$335,994.77	67.79%
WI	WISCONSIN	\$1,861,043.71	\$1,779,748.57	\$81,295.14	4.57%	\$6,596,043.61	\$6,730,406.39	(\$134,362.78)	-2.00%
WV	WEST VIRGINIA	\$2,258,454.77	\$2,368,714.65	(\$110,259.88)	-4.65%	\$7,947,841.01	\$8,713,485.91	(\$765,644.90)	-8.79%

## NET COLLECTIONS

For the month of April 30, 2018

As Of: 05/01/2018

TOTAL STATE TAX									
		\$115,631,449.27	\$142,165,468.98	(\$26,534,019.71)	-18.66%	\$416,835,082.30	\$468,415,197.61	(\$51,580,115.31)	-11.01%
ID	STATE RECIPROCAL	APRIL 2018 MONTHLY	APRIL 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	APRIL 2018 YTD	APRIL 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
D2	DISTRICT OF COLUMBIA	\$141,310.66	\$31,605.02	\$109,705.64	347.11%	\$1,564,950.02	\$610,542.39	\$954,407.63	156.32%
K1	KANSAS	\$826.93	\$221.51	\$605.42	273.31%	\$826.93	\$5,094.84	(\$4,267.91)	-83.77%
K2	KENTUCKY (K2)	\$360,735.54	\$96,546.95	\$264,188.59	273.64%	\$2,605,843.79	\$3,023,910.53	(\$418,066.74)	-13.83%
K3	KENTUCKY (K3)	\$24,872.67	\$556.19	\$24,316.48	4,371.97%	\$140,721.67	\$12,828.90	\$127,892.77	996.91%
L1	LOUISIANA	\$20,493.40	\$0.00	\$20,493.40	0.00%	\$431,454.17	\$16,552.15	\$414,902.02	2,506.64%
M2	MARYLAND	\$53,201.17	\$65,103.18	(\$11,902.01)	-18.28%	\$954,553.00	\$687,526.80	\$267,026.20	38.84%
M5	MINNESOTA	\$60,626.16	\$76,241.90	(\$15,615.74)	-20.48%	\$372,990.35	\$3,447,695.96	(\$3,074,705.61)	-89.18%
N3	NEW JERSEY	\$229,459.17	\$240,264.11	(\$10,804.94)	-4.50%	\$1,403,257.23	\$1,441,130.86	(\$37,873.63)	-2.63%
N5	NEW YORK	\$448,491.73	\$388,920.57	\$59,571.16	15.32%	\$3,425,670.53	\$2,701,820.12	\$723,850.41	26.79%
O3	OREGON	\$24,022.75	\$24,601.31	(\$578.56)	-2.35%	\$241,990.53	\$638,837.95	(\$396,847.42)	-62.12%
V2	VIRGINIA	\$277,460.12	\$90,837.87	\$186,622.25	205.45%	\$646,356.89	\$1,501,079.94	(\$854,723.05)	-56.94%
W2	WEST VIRGINIA	\$28,612.36	\$65,710.71	(\$37,098.35)	-56.46%	\$242,186.02	\$176,571.23	\$65,614.79	37.16%
W3	WISCONSIN	\$99,645.41	\$38,663.15	\$60,982.26	157.73%	\$1,103,760.31	\$261,883.59	\$841,876.72	321.47%
TOTAL STATE RECIPROCAL									
		\$1,769,758.07	\$1,119,272.47	\$650,485.60	58.12%	\$13,134,561.44	\$14,525,475.26	(\$1,390,913.82)	-9.58%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	APRIL 2018 MONTHLY	APRIL 2017 MONTHLY	2018-2017 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	APRIL 2018 YTD	APRIL 2017 YTD	2018-2017 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
A6	ALABAMA	\$399,422.86	\$444,844.41	(\$45,421.55)	-10.21%	\$2,826,970.37	\$3,099,086.68	(\$272,116.31)	-8.78%
A7	ALASKA	\$398,265.56	\$492,601.66	(\$94,336.10)	-19.15%	\$2,766,434.86	\$1,203,837.29	\$1,562,597.57	129.80%
A8	ARIZONA	\$887,803.34	\$1,034,261.94	(\$146,458.60)	-14.16%	\$4,816,004.05	\$5,460,810.85	(\$644,806.80)	-11.81%
A9	ARKANSAS	\$717,774.20	\$781,815.00	(\$64,040.80)	-8.19%	\$4,128,010.82	\$5,246,778.33	(\$1,118,767.51)	-21.32%
C5	CALIFORNIA - EDD 1	\$218,668.83	\$285,041.90	(\$66,373.07)	-23.29%	\$538,351.49	\$632,655.86	(\$94,304.37)	-14.91%
C7	COLORADO	\$149,472.86	\$384,029.63	(\$234,556.77)	-61.08%	\$655,148.79	\$1,808,290.97	(\$1,153,142.18)	-63.77%
C8	CONNECTICUT	\$593,693.56	\$618,969.51	(\$25,275.95)	-4.08%	\$2,586,601.77	\$3,235,351.89	(\$648,750.12)	-20.05%
C9	CALIFORNIA - EDD 2	\$12,835,797.04	\$13,197,422.30	(\$361,625.26)	-2.74%	\$54,349,095.34	\$55,976,101.97	(\$1,627,006.63)	-2.91%
D3	DELAWARE	\$137,787.38	\$209,892.89	(\$72,105.51)	-34.35%	\$833,187.59	\$1,229,952.38	(\$396,764.79)	-32.26%
D4	DISTRICT OF COLUMBIA	\$411,594.62	\$639,015.38	(\$227,420.76)	-35.59%	\$1,967,381.53	\$4,940,733.43	(\$2,973,351.90)	-60.18%
F3	FLORIDA	\$596,762.55	\$439,649.85	\$157,112.70	35.74%	\$1,405,740.25	\$1,968,776.64	(\$563,036.39)	-28.60%
G3	GEORGIA	\$558,701.92	\$1,209,231.57	(\$650,529.65)	-53.80%	\$3,349,473.40	\$6,974,716.04	(\$3,625,242.64)	-51.98%
H2	HAWAII	\$45,559.06	\$39,677.45	\$5,881.61	14.82%	\$172,096.50	\$211,389.92	(\$39,293.42)	-18.59%
I5	IDAHO	\$245,821.06	\$287,073.36	(\$41,252.30)	-14.37%	\$1,170,384.98	\$1,457,748.38	(\$287,363.40)	-19.71%
I6	ILLINOIS	\$3,190,258.64	\$4,374,368.15	(\$1,184,109.51)	-27.07%	\$19,405,660.45	\$12,860,424.60	\$6,545,235.85	50.89%
I7	INDIANA	\$901,731.55	\$1,213,865.70	(\$312,134.15)	-25.71%	\$4,994,921.57	\$6,633,515.63	(\$1,638,594.06)	-24.70%
I8	IOWA	\$0.00	\$0.00	\$0.00	0.00%	\$79.00	\$0.00	\$79.00	0.00%
J4	MAINE	\$140,890.81	\$245,405.83	(\$104,515.02)	-42.59%	\$868,929.43	\$1,361,993.77	(\$493,064.34)	-36.20%

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For the month of April 30, 2018

As Of: 05/01/2018

J6	MARYLAND	\$1,329,183.20	\$1,424,771.95	(\$95,588.75)	-6.71%	\$5,959,747.46	\$6,900,053.75	(\$940,306.29)	-13.63%
J8	MASSACHUSETTS	\$1,380,870.81	\$1,306,114.73	\$74,756.08	5.72%	\$4,886,690.01	\$5,528,494.89	(\$641,804.88)	-11.61%
J9	MISSISSIPPI	\$256,564.14	\$290,569.22	(\$34,005.08)	-11.70%	\$2,464,218.50	\$2,701,867.79	(\$237,649.29)	-8.80%
K4	KENTUCKY	\$711,362.35	\$752,158.72	(\$40,796.37)	-5.42%	\$3,677,739.64	\$3,894,384.62	(\$216,644.98)	-5.56%
K5	KANSAS	\$866,991.48	\$1,307,550.90	(\$440,559.42)	-33.69%	\$8,830,011.20	\$1,638,379.42	\$7,191,631.78	438.95%
L2	LOUISIANA	\$696,374.37	\$566,682.80	\$129,691.57	22.89%	\$2,373,280.91	\$2,328,992.87	\$44,288.04	1.90%
L4	MICHIGAN	\$1,590,305.33	\$2,129,523.51	(\$539,218.18)	-25.32%	\$6,539,715.29	\$7,593,851.82	(\$1,054,136.53)	-13.88%
L6	MINNESOTA	\$1,002,076.01	\$1,175,436.43	(\$173,360.42)	-14.75%	\$4,574,840.00	\$4,899,132.74	(\$324,292.74)	-6.62%
L9	MISSOURI	\$1,240,957.71	\$870,635.06	\$370,322.65	42.53%	\$7,954,169.70	\$4,833,445.71	\$3,120,723.99	64.57%
O4	OHIO	\$956,189.21	\$1,237,871.19	(\$281,681.98)	-22.76%	\$5,941,918.75	\$6,180,144.66	(\$238,225.91)	-3.85%
O5	OKLAHOMA	\$11,093.66	\$0.00	\$11,093.66	0.00%	\$30,485.35	\$0.00	\$30,485.35	0.00%
O6	OREGON	\$408,336.37	\$499,853.15	(\$91,516.78)	-18.31%	\$1,894,527.50	\$2,325,856.37	(\$431,328.87)	-18.54%
P2	PENNSYLVANIA (P2)	\$187,933.62	\$298,317.79	(\$110,384.17)	-37.00%	\$384,362.90	\$630,822.35	(\$246,459.45)	-39.07%
P4	PENNSYLVANIA	\$2,451,304.12	\$3,857,071.91	(\$1,405,767.79)	-36.45%	\$10,545,243.40	\$21,795,467.31	(\$11,250,223.91)	-51.62%
Q2	MONTANA	\$139,556.74	\$153,947.73	(\$14,390.99)	-9.35%	\$539,769.66	\$1,138,690.48	(\$598,920.82)	-52.60%
Q4	NEBRASKA	\$128,141.78	\$162,358.94	(\$34,217.16)	-21.08%	\$703,609.50	\$986,040.04	(\$282,430.54)	-28.64%
Q6	NEVADA	\$127,685.66	\$155,493.18	(\$27,807.52)	-17.88%	\$804,524.97	\$902,150.93	(\$97,625.96)	-10.82%
Q8	NEW JERSEY	\$3,419,683.55	\$3,539,963.26	(\$120,279.71)	-3.40%	\$13,032,120.81	\$13,100,354.54	(\$68,233.73)	-0.52%
R2	RHODE ISLAND	\$197,786.61	\$170,331.00	\$27,455.61	16.12%	\$1,068,354.96	\$1,049,218.62	\$19,136.34	1.82%
R4	NEW HAMPSHIRE	\$129,104.22	\$155,726.86	(\$26,622.64)	-17.10%	\$468,345.47	\$653,661.35	(\$185,315.88)	-28.35%
S3	SOUTH CAROLINA	\$408,215.16	\$605,165.15	(\$196,949.99)	-32.54%	\$1,696,139.85	\$4,219,437.05	(\$2,523,297.20)	-59.80%
S4	SOUTH DAKOTA	\$21,613.75	\$34,364.98	(\$12,751.23)	-37.11%	\$193,018.43	\$221,512.91	(\$28,494.48)	-12.86%
T3	TENNESSEE	\$1,036,928.07	\$1,475,341.23	(\$438,413.16)	-29.72%	\$5,004,385.88	\$8,340,240.38	(\$3,335,854.50)	-40.00%
T4	TEXAS	\$2,096,740.56	\$3,776,155.71	(\$1,679,415.15)	-44.47%	\$11,379,429.11	\$30,502,641.61	(\$19,123,212.50)	-62.69%
U2	UTAH	\$308,490.83	\$337,052.92	(\$28,562.09)	-8.47%	\$1,388,190.71	\$1,589,286.05	(\$201,095.34)	-12.65%
V5	VIRGINIA	\$512,881.16	\$1,162,308.39	(\$649,427.23)	-55.87%	\$2,967,579.75	\$7,597,603.31	(\$4,630,023.56)	-60.94%
W5	WASHINGTON	\$226,389.86	\$113,169.63	\$113,220.23	100.04%	\$1,713,256.43	\$394,471.83	\$1,318,784.60	334.32%
W7	WEST VIRGINIA	\$195,382.48	\$219,428.91	(\$24,046.43)	-10.96%	\$1,368,197.06	\$1,314,071.64	\$54,125.42	4.12%
W9	WISCONSIN	\$607,145.16	\$994,264.52	(\$387,119.36)	-38.94%	\$3,400,070.02	\$5,095,838.41	(\$1,695,768.39)	-33.28%
X1	NEW MEXICO	\$196,796.83	\$306,129.51	(\$109,332.68)	-35.71%	\$992,162.62	\$1,568,890.29	(\$576,727.67)	-36.76%
X3	NEW YORK	\$4,845,406.04	\$5,121,602.75	(\$276,196.71)	-5.39%	\$20,715,785.01	\$22,117,667.03	(\$1,401,882.02)	-6.34%
X5	NORTH CAROLINA	\$1,137,022.99	\$1,644,638.76	(\$507,615.77)	-30.86%	\$5,851,786.38	\$9,118,976.93	(\$3,267,190.55)	-35.83%
X7	NORTH DAKOTA	\$111,634.54	\$117,977.66	(\$6,343.12)	-5.38%	\$506,025.29	\$561,025.72	(\$55,000.43)	-9.80%

**TOTAL STATE UIC**

		\$51,366,154.21	\$61,859,144.98	(\$10,492,990.77)	-16.96%	\$246,684,174.71	\$296,024,838.05	(\$49,340,663.34)	-16.67%
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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: 05/15/2018