## **NET COLLECTIONS**

As of 5/01/2020

		April	April	2020-2019	MONTHLY	April	April	2020-2019	YTD
		2020	2019	MONTHLY	PERCENTAGE	2020	2019	YTD	PERCENTAGE
STATE TAX	ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
ALABAMA	AL	\$3,068,591.57	\$5,668,738.99	(\$2,600,147.42)	-45.87%	\$29,497,742.98	\$30,385,273.34	(\$887,530.36)	-2.92%
ARKANSAS	AR	\$843,559.01	\$1,876,958.42	(\$1,033,399.41)	-55.06%	\$6,837,395.74	\$10,187,896.06	(\$3,350,500.32)	-32.89%
ARIZONA	AZ	\$936,474.65	\$1,336,147.19	(\$399,672.54)	-29.91%	\$5,780,417.67	\$4,857,677.61	\$922,740.06	19.00%
CALIFORNIA (CA) - EDD	CA	\$29,547.84	\$79,263.72	(\$49,715.88)	-62.72%	\$160,283.76	\$249,257.22	(\$88,973.46)	-35.70%
CALIFORNIA (CF) - FTB	CF	(\$19,516.38)	\$8,178,460.82	(\$8,197,977.20)	-100.24%	\$11,788,850.39	\$18,868,164.58	(\$7,079,314.19)	-37.52%
COLORADO	CO	\$489,568.87	\$1,209,355.96	(\$719,787.09)	-59.52%	\$2,213,578.49	\$3,138,092.68	(\$924,514.19)	-29.46%
CONNECTICUT	CT	\$724,791.15	\$1,485,150.49	(\$760,359.34)	-51.20%	\$4,797,224.50	\$4,699,158.22	\$98,066.28	2.09%
WASHINGTON DC	DC	\$1,643,555.54	\$4,696,061.65	(\$3,052,506.11)	-65.00%	\$5,928,345.80	\$7,991,296.34	(\$2,062,950.54)	-25.81%
DELAWARE	DE				-55.84%				-18.90%
		\$212,101.59	\$480,261.48	(\$268,159.89)		\$1,225,627.24	\$1,511,234.98	(\$285,607.74)	
GEORGIA	GA	\$6,881,456.60	\$11,225,916.64	(\$4,344,460.04)	-38.70%	\$51,306,775.05	\$32,145,325.32	\$19,161,449.73	59.61%
HAWAII	HI	\$282,837.12	\$47,703.98	\$235,133.14	492.90%	\$1,557,799.33	\$129,673.70	\$1,428,125.63	1,101.32%
IOWA	IA	\$686,932.29	\$1,048,603.89	(\$361,671.60)	-34.49%	\$4,427,589.94	\$4,809,702.00	(\$382,112.06)	-7.94%
IDAHO	ID	\$222,108.77	\$285,034.76	(\$62,925.99)	-22.08%	\$1,091,619.27	\$978,586.45	\$113,032.82	11.55%
ILLINOIS	IL	\$1,795,661.44	\$4,344,163.15	(\$2,548,501.71)	-58.66%	\$17,314,776.14	\$15,552,198.10	\$1,762,578.04	11.33%
INDIANA	IN	\$937,304.11	\$1,545,244.73	(\$607,940.62)	-39.34%	\$4,219,864.40	\$5,633,375.45	(\$1,413,511.05)	-25.09%
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KANSAS	KS	\$497,903.00	\$1,313,331.41	(\$815,428.41)	-62.09%	\$3,887,803.10	\$4,884,773.08	(\$996,969.98)	-20.41%
KENTUCKY	KY	\$749,498.25	\$2,749,827.64	(\$2,000,329.39)	-72.74%	\$8,477,236.63	\$9,472,768.17	(\$995,531.54)	-10.51%
LOUISIANA	LA	\$687,337.86	\$3,761,086.66	(\$3,073,748.80)	-81.73%	\$16,763,402.50	\$17,107,997.66	(\$344,595.16)	-2.01%
MASSACHUSETTS	MA	\$827,340.80	\$1,958,395.72	(\$1,131,054.92)	-57.75%	\$3,656,336.29	\$4,877,390.52	(\$1,221,054.23)	-25.03%
MARYLAND	MD	\$4,511,560.77	\$17,336,524.73	(\$12,824,963.96)	-73.98%	\$35,835,058.27	\$51,418,373.00	(\$15,583,314.73)	-30.31%
MAINE	ME	\$201,327.35	\$464,232.17	(\$262,904.82)	-56.63%	\$908,843.32	\$1,277,913.67	(\$369,070.35)	-28.88%
MICHIGAN	MI	\$312,814.17	\$2,277,511.50		-86.27%		\$8,522,690.27		
				(\$1,964,697.33)		\$6,019,080.70		(\$2,503,609.57)	-29.38%
MINNESOTA	MN	\$934,156.48	\$1,684,270.57	(\$750,114.09)	-44.54%	\$4,705,436.92	\$5,077,054.40	(\$371,617.48)	-7.32%
MISSOURI	MO	\$1,490,730.18	\$4,015,747.58	(\$2,525,017.40)	-62.88%	\$4,936,323.94	\$14,164,098.98	(\$9,227,775.04)	-65.15%
MISSISSIPPI	MS	\$31,395.87	\$71,394.90	(\$39,999.03)	-56.03%	\$136,620.79	\$260,535.84	(\$123,915.05)	-47.56%
MONTANA	MT	\$151,064.64	\$362,113.05	(\$211,048.41)	-58.28%	\$908,205.29	\$1,032,915.36	(\$124,710.07)	-12.07%
NORTH CAROLINA	NC	\$2,537,121.84	\$3,225,061.70	(\$687,939.86)	-21.33%	\$17,575,503.30	\$10,119,606.16	\$7,455,897.14	73.68%
NORTH DAKOTA	ND	\$31,051.87	\$66,530.62	(\$35,478.75)	-53.33%	\$127,964.07	\$202,714.04	(\$74,749.97)	-36.87%
					-35.52%		\$702,327.92		0.36%
NEBRASKA	NE	\$141,640.46	\$219,672.58	(\$78,032.12)		\$704,836.43		\$2,508.51	
NEW JERSEY	NJ	\$1,939,233.41	\$2,505,772.62	(\$566,539.21)	-22.61%	\$10,821,576.36	\$5,978,427.79	\$4,843,148.57	81.01%
NEW MEXICO	NM	\$388,449.70	\$1,132,374.09	(\$743,924.39)	-65.70%	\$1,975,526.15	\$2,650,428.27	(\$674,902.12)	-25.46%
NEW YORK	NY	\$3,393,775.47	\$8,553,419.73	(\$5,159,644.26)	-60.32%	\$19,067,777.93	\$21,950,800.32	(\$2,883,022.39)	-13.13%
OHIO	OH	\$1,483,552.85	\$3,818,318.53	(\$2,334,765.68)	-61.15%	\$8,450,978.88	\$11,193,773.60	(\$2,742,794.72)	-24.50%
OKLAHOMA	OK	\$1,860,517.75	\$3,334,167.04	(\$1,473,649.29)	-44.20%	\$10,293,054.98	\$10,503,166.95	(\$210,111.97)	-2.00%
OREGON	OR	\$1,387,126.43	\$2,409,022.33	(\$1,021,895.90)	-42.42%	\$9,837,789.22	\$8,564,208.33	\$1,273,580.89	14.87%
PENNSYLVANIA	PA	\$2,056,136.15	\$4,487,680.40	(\$2,431,544.25)	-54.18%	\$11,907,424.62	\$13,617,209.71	(\$1,709,785.09)	-12.56%
RHODE ISLAND	RI	\$116,479.32	\$315,908.45	(\$199,429.13)	-63.13%	\$728,625.38	\$925,318.79	(\$196,693.41)	-21.26%
SOUTH CAROLINA	SC	\$376,238.51	\$842,615.43	(\$466,376.92)	-55.35%	\$2,100,220.04	\$2,483,963.78	(\$383,743.74)	-15.45%
UTAH	UT	\$526,985.32	\$975,520.27	(\$448,534.95)	-45.98%	\$2,930,662.72	\$3,193,473.56	(\$262,810.84)	-8.23%
VIRGINIA	VA	\$1,849,133.26	\$3,147,906.58	(\$1,298,773.32)	-41.26%	\$8,937,893.98	\$10,104,972.96	(\$1,167,078.98)	-11.55%
VERMONT	VT	\$120,956.92	\$219,322.79	(\$98,365.87)	-44.85%	\$410,201.14	\$671,195.47	(\$260,994.33)	-38.88%
WISCONSIN	WI	\$937,870.43	\$1,902,531.52	(\$964,661.09)	-50.70%	\$5,844,850.80	\$6,180,856.26		-5.44%
								(\$336,005.46)	
WEST VIRGINIA	WV	\$1,163,793.61	\$2,276,609.22	(\$1,112,815.61)	-48.88%	\$6,273,714.46	\$6,988,198.30	(\$714,483.84)	-10.22%
TOTAL STATE TAX		\$49,440,166.84	\$118,933,935.70	(\$69,493,768.86)	-58.43%	\$352,370,838.91	\$375,264,065.21	(\$22,893,226.30)	-6.10%
		April	April	2020-2019	MONTHLY	April	April	2020-2019	YTD
		2020	2019	MONTHLY	PERCENTAGE	2020	2019	YTD	PERCENTAGE
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STATE RECIPROCAL	ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
DISTRICT OF COLUMBIA	D2	\$212,429.61	\$325,372.33	(\$112,942.72)	-34.71%	\$826,953.16	\$1,461,145.97	(\$634,192.81)	-43.40%
KANSAS	K1	\$3,013.83	\$17,309.02	(\$14,295.19)	-82.59%	\$16,391.21	\$30,898.25	(\$14,507.04)	-46.95%
KENTUCKY (K2)	K2	\$115,643.33	\$688,083.56	(\$572,440.23)	-83.19%	\$2,004,116.41	\$2,604,791.22	(\$600,674.81)	-23.06%
KENTUCKY (K3)	K3	\$0.00	\$77,576.20	(\$77,576.20)	-100.00%	\$92,385.50	\$512,844.24	(\$420,458.74)	-81.99%
LOUISIANA	L1	\$3,343.05	\$159,315.60	(\$155,972.55)	-97.90%	\$6,246,790.96	\$1,851,833.26	\$4,394,957.70	237.33%
					-69.27%				4.75%
MARYLAND	M2	\$33,075.73	\$107,634.56	(\$74,558.83)		\$986,295.71	\$941,532.75	\$44,762.96	
MINNESOTA	M5	\$254,286.57	\$125,979.11	\$128,307.46	101.85%	\$2,517,424.92	\$432,423.12	\$2,085,001.80	482.17%
NEW JERSEY	N3	\$326,914.77	\$292,218.10	\$34,696.67	11.87%	\$1,175,781.73	\$830,241.26	\$345,540.47	41.62%
NEW YORK	N5	\$1,605,494.69	\$356,509.11	\$1,248,985.58	350.34%	\$3,457,310.04	\$3,777,957.50	(\$320,647.46)	-8.49%
OREGON	О3	\$91,472.76	\$29,003.99	\$62,468.77	215.38%	\$935,775.66	\$115,013.34	\$820,762.32	713.62%
VIRGINIA	V2	\$380,378.57	\$125,570.78	\$254,807.79	202.92%	\$1,574,407.43	\$387,842.78	\$1,186,564.65	305.94%
									-3.54%
WEST VIRGINIA	W2	\$72,650.66	\$140,769.60	(\$68,118.94)	-48.39%	\$282,772.99	\$293,147.93	(\$10,374.94)	
WISCONSIN	W3	\$105,490.55	\$257,904.17	(\$152,413.62)	-59.10%	\$672,996.32	\$1,182,451.80	(\$509,455.48)	-43.08%
TOTAL STATE RECIPROCAL		\$3,204,194.12	\$2,703,246.13	\$500,947.99	18.53%	\$20,789,402.04	\$14,422,123.42	\$6,367,278.62	44.15%
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NET COLLECTIONS As of 5/01/2020									
STATE UNEMPLOYMENT		April	April	2020-2019	MONTHLY	April	April	2020-2019	YTD
INCOME COMPENSATION		2020	2019	MONTHLY	PERCENTAGE	2020	2019	YTD	PERCENTAGE
(UIC)	ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
ALABAMA	A6	\$215,972.09	\$319,109.51	(\$103,137.42)	-32.32%	\$798,364.89	\$2,042,929.20	(\$1,244,564.31)	-60.92%
ALASKA	A7	\$95,472.59	\$192,343.60	(\$96,871.01)	-50.36%	\$729,691.14	\$878,159.79	(\$148,468.65)	-16.91%
ARIZONA	A8	\$366,813.95	\$878,140.29	(\$511,326.34)	-58.23%	\$2,681,284.54	\$4,518,251.65	(\$1,836,967.11)	-40.66%
ARKANSAS	A9	\$379,260.13	\$603,992.95	(\$224,732.82)	-37.21%	\$2,393,374.16	\$3,074,886.41	(\$681,512.25)	-22.16%
CALIFORNIA - EDD 1	C5	\$34,175.00	\$310,390.05	(\$276,215.05)	-88.99%	\$237,958.16	\$575,416.14	(\$337,457.98)	-58.65%
COLORADO	C7	\$0.00	\$294,353.53	(\$294,353.53)	-100.00%	\$0.00	\$1,661,736.70	(\$1,661,736.70)	-100.00%
CONNECTICUT	C8	\$340,786.31	\$460,683.78	(\$119,897.47)	-26.03%	\$1,786,971.30	\$2,170,575.35	(\$383,604.05)	-17.67%
CALIFORNIA - EDD 2	C9	\$7,212,804.48	\$12,042,897.93	(\$4,830,093.45)	-40.11%	\$40,322,510.19	\$48,954,213.97	(\$8,631,703.78)	-17.63%
DELAWARE	D3	\$96,011.98	\$178,441.98	(\$82,430.00)	-46.19%	\$560,679.33	\$779,170.24	(\$218,490.91)	-28.04%
DISTRICT OF COLUMBIA	D4	\$302,126.73	\$980,131.54	(\$678,004.81)	-69.17%	\$1,584,695.30	\$4,791,003.23	(\$3,206,307.93)	-66.92%
FLORIDA	F3	\$332,124.65	\$759,783.74	(\$427,659.09)	-56.29%	\$1,994,101.13	\$5,745,221.35	(\$3,751,120.22)	-65.29%
GEORGIA	G3	\$281,423.81	\$398,595.42	(\$117,171.61)	-29.40%	\$2,675,063.26	\$2,553,396.15	\$121,667.11	4.76%
HAWAII	H2	\$30,545.66	\$39,548.38	(\$9,002.72)	-22.76%	\$124,947.22	\$158,272.79	(\$33,325.57)	-21.06%
IDAHO	15	\$147,982.14	\$263,095.73	(\$115,113.59)	-43.75%	\$947,075.66	\$1,216,503.61	(\$269,427.95)	-22.15%
ILLINOIS	16	\$1,534,375.91	\$2,949,755.89	(\$1,415,379.98)	-47.98%	\$11,683,946.57	\$14,325,370.37	(\$2,641,423.80)	-18.44%
INDIANA	17	\$450,206.70	\$812,860.15	(\$362,653.45)	-44.61%	\$2,518,173.76	\$4,221,035.40	(\$1,702,861.64)	-40.34%
IOWA	18	\$136,156.55	\$416,429.40	(\$280,272.85)	-67.30%	\$3,584,387.27	\$1,876,089.06	\$1,708,298.21	91.06%
MAINE	J4	\$97,430.40	\$156,556.47	(\$59,126.07)	-37.77%	\$648,733.76	\$688,061.36	(\$39,327.60)	-5.72%
MARYLAND	J6	\$821,432.03	\$1,196,049.77	(\$374,617.74)	-31.32%	\$4,585,369.37	\$5,622,508.96	(\$1,037,139.59)	-18.45%
MASSACHUSETTS	J8	\$452,550.60	\$1,313,871.65	(\$861,321.05)	-65.56%	\$4,024,071.89	\$4,451,624.42	(\$427,552.53)	-9.60%
MISSISSIPPI	J9	\$271.63	\$236,928.15	(\$236,656.52)	-99.89%	\$1,304,765.42	\$2,136,790.63	(\$832,025.21)	-38.94%
KENTUCKY	K4	\$58,431.01	\$432,191.55	(\$373,760.54)	-86.48%	\$1,026,015.13	\$2,456,011.59	(\$1,429,996.46)	-58.22%
KANSAS	K5	\$586,641.69	\$972,214.01	(\$385,572.32)	-39.66%	\$2,679,599.87	\$4,514,054.66	(\$1,834,454.79)	-40.64%
LOUISIANA	L2	\$463,016.81	\$603,249.99	(\$140,233.18)	-23.25%	\$5,573,263.62	\$3,650,399.09	\$1,922,864.53	52.68%
MICHIGAN	L4	\$559,155.70	\$1,735,913.73	(\$1,176,758.03)	-67.79%	\$3,144,558.48	\$5,934,631.59	(\$2,790,073.11)	-47.01%
MINNESOTA	L6	\$199,198.49	\$1,120,368.56	(\$921,170.07)	-82.22%	\$3,092,091.09	\$4,454,775.57	(\$1,362,684.48)	-30.59%
MISSOURI	L9	\$317,329.99	\$730,571.91	(\$413,241.92)	-56.56%	\$1,760,079.95	\$4,297,944.23	(\$2,537,864.28)	-59.05%
OHIO	O4	\$595,224.19	\$822,115.17	(\$226,890.98)	-27.60%	\$3,861,666.13	\$4,472,438.37	(\$610,772.24)	-13.66%
OKLAHOMA	O5	\$128,241.43	\$315,096.82	(\$186,855.39)	-59.30%	\$797,075.28	\$2,646,799.97	(\$1,849,724.69)	-69.89%
OREGON	O6	\$278,514.98	\$422,758.47	(\$144,243.49)	-34.12%	\$1,387,207.46	\$1,836,198.07	(\$448,990.61)	-24.45%
PENNSYLVANIA (P2)	P2	(\$70.46)	\$380,599.60	(\$380,670.06)	-100.02%	\$353,153.77	\$946,099.89	(\$592,946.12)	-62.67%
PENNSYLVANIA	P4	\$2,239.99	\$2,377,088.01	(\$2,374,848.02)	-99.91%	\$6,640,185.68	\$10,073,156.05	(\$3,432,970.37)	-34.08%
MONTANA	Q2	\$57,127.04	\$108,419.46	(\$51,292.42)	-47.31%	\$453,697.67	\$504,810.68	(\$51,113.01)	-10.13%
NEBRASKA	Q4	\$68,620.79	\$99,031.27	(\$30,410.48)	-30.71%	\$463,471.86	\$521,502.71	(\$58,030.85)	-11.13%
NEVADA	Q6	\$50,075.49	\$145,014.64	(\$94,939.15)	-65.47%	\$596,083.46	\$589,715.47	\$6,367.99	1.08%
NEW JERSEY	Q8	(\$5,259.10)	\$3,701,114.62	(\$3,706,373.72)	-100.14%	\$11,762,348.01	\$16,012,607.42	(\$4,250,259.41)	-26.54%
RHODE ISLAND	R2	\$91,404.63	\$186,386.63	(\$94,982.00)	-50.96%	\$723,586.51	\$861,345.53	(\$137,759.02)	-15.99%
NEW HAMPSHIRE	R4	\$53,392.66	\$86,465.08	(\$33,072.42)	-38.25%	\$266,932.39	\$402,188.48	(\$135,256.09)	-33.63%
SOUTH CAROLINA	S3	\$304,717.26	\$325,373.19	(\$20,655.93)	-6.35%	\$2,766,482.89	\$1,344,561.80	\$1,421,921.09	105.75%
SOUTH DAKOTA	S4	\$4,108.10	\$42,138.87	(\$38,030.77)	-90.25%	\$132,294.23	\$184,710.16	(\$52,415.93)	-28.38%
TENNESSEE	T3	\$749,337.44	\$902,894.44	(\$153,557.00)	-17.01%	\$6,600,492.70	\$4,634,743.10	\$1,965,749.60	42.41%
TEXAS	T4	(\$1,051.72)	\$1,774,917.87	(\$1,775,969.59)	-100.06%	\$6,978,788.79	\$10,705,391.60	(\$3,726,602.81)	-34.81%
UTAH	U2	\$176,541.78	\$265,748.01	(\$89,206.23)	-33.57%	\$994,647.10	\$1,216,533.97	(\$221,886.87)	-18.24%
VIRGINIA	V5	\$194,109.22	\$307,824.67	(\$113,715.45)	-36.94%	\$1,273,130.62	\$1,429,419.48	(\$156,288.86)	-10.93%
WASHINGTON	W5	\$254,416.77	\$212,638.96	\$41,777.81	19.65%	\$1,536,909.24	\$1,545,063.88	(\$8,154.64)	-0.53%
WEST VIRGINIA	W7	\$84,111.45	\$179,390.57	(\$95,279.12)	-53.11%	\$815,750.83	\$1,157,353.98	(\$341,603.15)	-29.52%
WISCONSIN	W9	\$343,089.37	\$570,944.82	(\$227,855.45)	-39.91%	\$2,061,623.29	\$2,585,836.95	(\$524,213.66)	-20.27%
NEW MEXICO	X1	\$129,659.37	\$201,496.06	(\$71,836.69)	-35.65%	\$709,006.33	\$1,093,400.88	(\$384,394.55)	-35.16%
NEW YORK	Х3	\$2,135,469.39	\$4,250,810.46	(\$2,115,341.07)	-49.76%	\$13,441,061.77	\$17,079,393.98	(\$3,638,332.21)	-21.30%
NORTH CAROLINA	X5	\$478,638.73	\$973,988.69	(\$495,349.96)	-50.86%	\$2,404,985.15	\$5,376,413.44	(\$2,971,428.29)	-55.27%
NORTH DAKOTA	X7	\$980.33	\$203,240.85	(\$202,260.52)	-99.52%	\$760,757.77	\$1,070,343.36	(\$309,585.59)	-28.92%
WYOMING	Y2	\$66,416.76	\$2,289.84	\$64,126.92	2,800.50%	\$609,918.21	\$2,289.84	\$607,628.37	26,535.84%
TOTAL STATE UIC		\$21,751,752.92	\$49,256,256.73	(\$27,504,503.81)	-55.84%	\$170,853,029.60	\$226,041,352.57	(\$55,188,322.97)	-24.42%

Sent-to-Accounting Date based starting 201301 Created: 5/28/2020 aod\_net\_cltn\_mthly v3.16.0