NET COLLECTIONS As of 10/1/2020 September September 2020-2019 MONTHLY September September 2020-2019 YTD MONTHLY 2020 2019 **PERCENTAGE** 2020 2019 **PERCENTAGE** STATE TAX AG ID MONTHLY MONTHLY DIFFERENCES CHANGE YTD YTD **DIFFERENCES** CHANGE ΔΙ ΔΒΔΜΔ AL \$458,792.32 \$409,886.53 \$48,905.79 11.93% \$36,025,712.71 \$35,005,918.76 \$1,019,793.95 2 91% -22 18% ARKANSAS AR \$146,968.21 \$109,284.34 \$37,683.87 34 48% \$8,934,237.55 \$11,481,343.14 (\$2,547,105.59) 38.82% ARIZONA ΑZ \$212,160,64 \$93.820.40 126.13% \$8.146.700.80 \$5.868.563.65 \$118,340,24 \$2,278,137,15 -70.09% CALIFORNIA (CA) - EDD CA -\$1,388,74 \$113.012.07 (\$114 400 81) -101 23% \$158 895 02 \$531 212 12 (\$372 317 10) CALIFORNIA (CF) - FTB CF \$1,751,795,03 \$1,357,664,13 29.03% \$18,658,605,19 \$29,425,571,61 -36.59% \$394,130,90 (\$10.766.966.42) COLORADO CO \$174,264,14 \$146,794,30 \$27,469,84 18.71% \$3.905.908.10 \$4.303.524.12 (\$397.616.02) -9.24% CONNECTICUT CT \$210,775,47 \$83,492,35 \$127,283,12 65.60% \$7,078,437,99 \$5,595,242,28 \$1,483,195,71 26.51% WASHINGTON DC DC \$1.958.856.59 \$478.582.61 \$1,480,273,98 309.30% \$17.381.898.77 \$10,459,727,55 \$6.922.171.22 66.18% DELAWARE DE \$68.549.77 \$37.309.72 \$31,240,05 83.73% \$1.893.208.35 \$1.899.364.28 (\$6,155,93) -0.32% GA 70.19% GEORGIA \$1,649,221.79 \$722,058.32 \$927,163.47 128.41% \$68,222,180.42 \$40,085,478.21 \$28,136,702.21 н 288 32% HAWAII \$68.359.90 \$107,261,42 \$38.901.52 56.91% \$2,620,021,49 \$674,709,49 \$1,945,312.00 IOWA IΑ \$712,856.62 13.40% \$32,643,00 201.80% \$98.517.52 \$65,874,52 \$6.031.089.71 \$5.318.233.09 IDAHO ID \$54,749,84 \$28.310.75 \$26,439.09 93.39% \$320.063.53 25.78% \$1 561 556 13 \$1 241 492 60 ILLINOIS Ш -\$4,798.11 \$331,742.39 (\$336,540.50) -101.45% \$17,294,424.49 \$18,293,488.51 (\$999,064.02) -5.46% INDIANA IN \$217 162 02 \$115 197 26 \$101,964.76 88 51% \$6,558,758,53 \$6,886,137,38 (\$327,378.85) -4 75% KANSAS KS \$108,534.19 \$94,575.65 \$13,958.54 14.76% \$4,927,209.24 \$5,882,746.89 -16.24% (\$955.537.65) KENTUCKY KY -\$996.21 \$220,252.60 (\$221,248.81) -100.45% \$8,467,263.84 \$11,351,659.72 (\$2.884.395.88) -25.41% LOUISIANA LA \$843,356.73 \$300,728.38 \$542,628.35 180.44% \$20,808,310.71 \$20,623,939.56 \$184,371.15 0.89% MASSACHUSETTS MΔ -5.06% \$301.556.17 \$232,291,47 \$69,264,70 29.82% \$6,360,831,06 \$6,699,679,05 (\$338.847.99) MARYLAND MD -\$7 967 21 \$2 274 563 79 (\$2 282 531 00) -100 35% \$35,790,462,92 \$69 249 882 69 -48.32% (\$33,459,419,77) MAINE ME \$58,212,92 \$23,104.06 \$35,108,86 151.96% \$1,307,373,86 \$1.526.461.47 -14.35% (\$219.087.61) MICHIGAN MI \$312,611,56 \$165.035.28 \$147,576,28 89.42% \$6.595.036.44 \$10.191.076.45 (\$3.596.040.01) -35.29% MN MINNESOTA \$316,182.04 \$257,573.76 \$58,608.28 22.75% \$7,454,731.83 \$6,693,470.33 \$761,261.50 11.37% MISSOURI MO \$424,542.16 \$354,719.12 \$69,823.04 19.68% \$9,037,930.74 \$17,704,187.19 (\$8,666,256.45) -48.95% MISSISSIPP MS \$12 192 18 \$33 534 07 (\$21.341.89) -63 64% \$212 208 26 \$354.585.94 (\$142,377,68) -40.15% MONTANA MT \$58,812.51 \$20,440.32 \$38,372.19 187.73% \$1,363,452.98 \$1,268,103.97 \$95,349.01 7.52% NORTH CAROLINA NC \$532,156.79 \$332,386.36 \$199,770.43 60.10% \$23,109,277.78 \$13,732,654.00 \$9,376,623.78 68.28% ND -44.12% -26 94% NORTH DAKOTA \$8,476,93 \$15,170,34 (\$6.693.41) \$201.507.67 \$275,797,31 (\$74.289.64) NEBRASKA NE \$22 854 35 \$14,427,51 \$8 426 84 58 41% \$993 827 76 \$846 552 98 \$147,274,78 17 40% NEW JERSEY NJ \$1,347,827.50 \$820,285.97 155.49% \$19,055,750.35 \$9,141,142.78 \$9,914,607.57 108.46% \$527.541.53 NM NEW MEXICO \$149.818.10 \$78.347.78 \$71,470,32 91 22% \$3.362.873.42 \$3,606,571,58 (\$243.698.16) -6.76% NEW YORK NY \$819.325.27 \$668.554.84 \$150,770,43 22 55% \$28,736,617,82 \$27,732,934,75 \$1.003.683.07 3.62% OHIO ОН -14.17% \$365,634,65 \$352,869,26 \$12,765,39 3.62% \$12,084,720,43 \$14.080.031.23 (\$1,995,310.80) OKLAHOMA OK \$581,772,10 \$303,127,97 \$278,644,13 91.92% \$15.656.810.15 \$13.089.822.52 \$2,566,987,63 19.61% OREGON OR \$409,698.69 \$406,615.28 \$3,083.41 0.76% \$13,628,328.49 \$11,620,630.55 \$2,007,697.94 17.28% PΑ 16.87% 5.56% PENNSYLVANIA \$510,773,32 \$437.047.18 \$73,726,14 \$18.193.213.15 \$17.234.931.77 \$958,281,38 RI -20 94% -17 40% RHODE ISLAND \$22,993,36 \$29.084.08 (\$6.090.72) \$984.375.00 \$1,191,677,86 (\$207,302.86) SOUTH CAROLINA SC 167.35% -0.11% \$107 188 30 \$40,093,28 \$67,095,02 \$3 178 380 35 \$3 181 889 04 (\$3.508.69) UTAH UT \$76,283,49 99.79% 9.42% \$152 406 40 \$76 122 91 \$4 414 590 07 \$4 034 450 47 \$380 139 60 VIRGINIA VA \$534,182.49 \$247,774.53 \$286,407.96 115.59% \$13,792,671.77 \$13,058,799.41 \$733,872.36 5 62% VT -18.51% VERMONT \$28 858 04 \$22,291.22 \$6,566.82 29 46% \$706,376.63 \$866,842.16 (\$160,465.53) WISCONSIN WI \$8,082.00 8.91% \$267,726,95 \$259,644,95 3.11% \$8,426,882,13 \$7,737,566,05 \$689,316,08 WEST VIRGINIA WV \$295,747.15 \$144 883 69 \$150,863.46 104.13% \$9,357,258.83 \$8,620,478.82 \$736,780.01 8.55% TOTAL STATE TAX \$15,687,365.34 \$12,104,910.63 \$3,582,454.71 29.60% \$482,679,908.93 \$478,668,573.33 \$4,011,335.60 0.84% September September 2020-2019 MONTHLY September September 2020-2019 YTD 2020 2019 MONTHLY **PERCENTAGE** 2020 2019 **PERCENTAGE** YTD STATE RECIPROCAL AG ID MONTHLY MONTHLY **DIFFERENCES** CHANGE YTD YTD **DIFFERENCES** CHANGE DISTRICT OF COLUMBIA D2 \$164 275 23 \$745 727 79 (\$581,452.56) -77 97% \$1,613,423.18 \$2,968,099,60 (\$1,354,676.42) -45.64% KANSAS K1 -\$611.66 -108.59% \$93,401.04 62.05% \$7,122,52 (\$7,734.18) \$151,355,33 \$57,954,29 KENTUCKY (K2) K2 \$0.00 \$744,065.79 (\$744,065.79) -100.00% \$2,003,831.17 \$9,362,307.98 (\$7,358,476.81) -78.60% -83 71% KENTUCKY (K3) K3 \$0.00 \$5.023.33 (\$5,023.33) -100.00% \$92,385.50 \$567,275.73 (\$474,890.23) LOUISIANA L1 \$312 982 83 \$264 030 48 \$48 952 35 18 54% \$9,112,541.83 \$2 993 655 50 \$6.118.886.33 204 40% MARYLAND M2 \$0.00 \$769,872.16 (\$769.872.16) -100.00% \$986,295.71 \$3.828.876.50 (\$2.842.580.79) -74.24% MINNESOTA M5 \$549,494,53 \$386.651.28 \$162.843.25 42.12% \$4.680.711.75 \$1,232,220,43 \$3,448,491,32 279.86% NEW JERSEY N3 \$1.049.668.80 \$1,675,437,49 (\$625,768,69) -37.35% \$5.608.278.55 \$3.015.890.73 \$2.592.387.82 85.96% NEW YORK N5 \$184,072.73 \$351,677.14 (\$167,604.41) -47.66% \$7,777,830.71 \$6,925,406.42 \$852,424.29 12.31%

Sent-to-Accounting Date based starting 201301

Created: 10/1/2020

and net cltn mthly v3.16.0

-78.68%

90.87%

-46.33%

-100.00%

-51.56%

\$1.865.954.17

\$4,399,572.38

\$549,613.71

\$674,562.49

\$39.516.356.48

\$655,221,29

\$871,678.34

\$455,013.38

\$1,851,443.70

\$34,820,490.64

\$1,210,732,88

\$3,527,894.04

\$94,600.33

(\$1,176,881.21)

\$4.695.865.84

184.78%

404.72%

20.79%

-63.57%

13.49%

(\$345,600.42)

\$199,842.64

(\$18,150.63)

(\$121,253.74)

(\$2.974.887.67)

OREGON

VIRGINIA

WEST VIRGINIA

TOTAL STATE RECIPROCAL

WISCONSIN

О3

V2

W2

W3

\$93.648.89

\$419,758.66

\$21,026.27

\$0.00

\$2,794,316,28

\$439,249,31

\$219,916.02

\$39,176.90

\$121,253.74

\$5,769,203,95

NET COLLECTIONS

As of 10/1/2020

				AS Of 10	0/1/2020				
STATE UNEMPLOYMENT		September	September	2020-2019	MONTHLY	September	September	2020-2019	YTD
INCOME COMPENSATION		2020	2019	MONTHLY	PERCENTAGE	2020	2019	YTD	PERCENTAGE
(UIC)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
ALABAMA	A6	\$41,396.06	\$28,591.78	\$12,804.28	44.78%	\$1,171,772.54	\$2,319,841.88	(\$1,148,069.34)	-49.49%
ALASKA	A7	\$19,698.33	\$17,760.35	\$1,937.98	10.91%	\$967,507.00	\$1,035,028.56	(\$67,521.56)	-6.52%
ARIZONA	A8	\$137,714.26	\$69,971.50	\$67,742.76	96.81%	\$3,091,949.01	\$5,243,361.08	(\$2,151,412.07)	-41.03%
ARKANSAS	A9	\$86,130.79	\$37,997.18	\$48,133.61	126.68%	\$3,305,892.88	\$3,605,043.21	(\$299,150.33)	-8.30%
CALIFORNIA - EDD 1	C5	\$0.00	\$27,666.51	(\$27,666.51)	-100.00%	\$237,958.16	\$849,624.69	(\$611,666.53)	-71.99%
COLORADO	C7	\$0.00	(\$10,463.88)	\$10,463.88	-100.00%	\$0.00	\$1,832,875.85	(\$1,832,875.85)	-100.00%
CONNECTICUT	C8	\$64,945.42	\$35,728.27	\$29,217.15	81.78%	\$2,341,415.40	\$2,479,161.20	(\$137,745.80)	-5.56%
CALIFORNIA - EDD 2	C9	\$1,713,445.06	\$803,654.45	\$909,790.61	113.21%	\$56,605,165.16	\$58,463,458.66	(\$1,858,293.50)	-3.18%
DELAWARE	D3	\$16,349.50	\$5,153.79	\$11,195.71	217.23%	\$725,048.35	\$883,006.12	(\$157,957.77)	-17.89%
DISTRICT OF COLUMBIA	D4	\$83,027.95	\$53,334.65	\$29,693.30	55.67%	\$2,224,451.00	\$5,529,941.87	(\$3,305,490.87)	-59.77%
FLORIDA	F3	\$90,695.77	\$57,975.67	\$32,720.10	56.44%	\$2,549,480.24	\$6,329,111.76	(\$3,779,631.52)	-59.72%
GEORGIA	G3	\$54,674.40	\$29,956.80	\$24,717.60	82.51%	\$3,218,900.71	\$2,921,177.96	\$297,722.75	10.19%
HAWAII	H2	\$1,064.79	(\$811.34)	\$1,876.13	-231.24%	\$171,948.22	\$203,804.89	(\$31,856.67)	-15.63%
IDAHO	15	\$37,115.39	\$9,278.04	\$27,837.35	300.03%	\$1,277,441.24	\$1,444,809.85	(\$167,368.61)	-11.58%
ILLINOIS	15 16	\$299,603.79	\$151,679.30	\$147,924.49	97.52%	\$14,270,185.08	\$16,490,006.34	(\$2,219,821.26)	-13.46%
INDIANA	16 17	\$99,443.32	\$13,721.76	\$85,721.56	97.52% 624.71%				-13.46%
IOWA		. ,				\$3,380,604.16	\$4,816,607.99	(\$1,436,003.83)	
	18	\$9,090.76	(\$9,569.29)	\$18,660.05	N/A	\$3,605,868.23	\$1,908,745.33	\$1,697,122.90	88.91%
MAINE	J4	\$10,873.03	\$5,278.82	\$5,594.21	105.97%	\$860,603.52	\$830,361.10	\$30,242.42	3.64%
MARYLAND	J6	\$195,596.72	\$49,585.34	\$146,011.38	294.46%	\$6,453,479.42	\$6,560,340.96	(\$106,861.54)	-1.63%
MASSACHUSETTS	J8	\$181,877.77	\$56,499.40	\$125,378.37	221.91%	\$4,373,135.51	\$5,361,769.77	(\$988,634.26)	-18.44%
MISSISSIPPI	J9	\$37,299.52	\$3,749.34	\$33,550.18	894.83%	\$1,444,092.39	\$2,361,813.66	(\$917,721.27)	-38.86%
KENTUCKY	K4	-\$1,516.66	\$20,003.43	(\$21,520.09)	-107.58%	\$1,013,828.42	\$2,759,737.78	(\$1,745,909.36)	-63.26%
KANSAS	K5	\$99,833.37	\$26,978.84	\$72,854.53	270.04%	\$3,718,369.08	\$5,038,867.34	(\$1,320,498.26)	-26.21%
LOUISIANA	L2	\$101,236.20	\$284,291.19	(\$183,054.99)	-64.39%	\$6,513,383.48	\$4,740,246.23	\$1,773,137.25	37.41%
MICHIGAN	L4	\$211,424.88	\$215,116.54	(\$3,691.66)	-1.72%	\$4,578,960.80	\$7,651,268.62	(\$3,072,307.82)	-40.15%
MINNESOTA	L6	-\$10,582.44	\$34,876.70	(\$45,459.14)	-130.34%	\$3,061,872.38	\$5,105,605.52	(\$2,043,733.14)	-40.03%
MISSOURI	L9	\$64,277.44	\$65,959.28	(\$1,681.84)	-2.55%	\$2,508,683.55	\$5,012,490.19	(\$2,503,806.64)	-49.95%
OHIO	O4	\$71,012.59	\$39,251.22	\$31,761.37	80.92%	\$4,795,081.03	\$4,995,900.03	(\$200,819.00)	-4.02%
OKLAHOMA	O5	\$28,471.75	\$816.94	\$27,654.81	3385.17%	\$1,088,098.59	\$2,809,464.18	(\$1,721,365.59)	-61.27%
OREGON	O6	\$73,425.01	\$34,407.39	\$39,017.62	113.40%	\$1,890,373.31	\$2,099,363.24	(\$208,989.93)	-9.95%
PENNSYLVANIA (P2)	P2	\$49,589.82	\$23,270.46	\$26,319.36	113.10%	\$406,759.06	\$1,350,168.65	(\$943,409.59)	-69.87%
PENNSYLVANIA	P4	\$286,448.16	\$64,985.42	\$221,462.74	340.79%	\$7,137,167.71	\$11,592,029.30	(\$4,454,861.59)	-38.43%
MONTANA	Q2	\$13,004.44	\$4,693.08	\$8,311.36	177.10%	\$555,791.10	\$574,445.70	(\$18,654.60)	-3.25%
NEBRASKA	Q4	\$7,702.09	\$12,756.30	(\$5,054.21)	-39.62%	\$576,551.68	\$614,853.73	(\$38,302.05)	-6.23%
NEVADA	Q6	\$22,832.60	\$5,178.25	\$17,654.35	340.93%	\$738,895.25	\$686,286.30	\$52,608.95	7.67%
NEW JERSEY	Q8	\$468,394.92	\$394,109.25	\$74,285.67	18.85%	\$13,163,167.58	\$18,969,186.59	(\$5,806,019.01)	-30.61%
RHODE ISLAND	R2	\$9,047.09	\$2,411.73	\$6,635.36	275.13%	\$856,914.56	\$939,664.30	(\$82,749.74)	-8.81%
NEW HAMPSHIRE	R4	\$9,176.73	\$5,733.62	\$3,443.11	60.05%	\$367,936.27	\$464,805.18	(\$96,868.91)	-20.84%
SOUTH CAROLINA	S3	\$91,922.42	\$25,391.84	\$66,530.58	262.02%	\$3,421,716.55	\$1,748,616.49	\$1,673,100.06	95.68%
SOUTH DAKOTA	S4	\$7,225.81	\$8,839.50	(\$1,613.69)	-18.26%	\$142,434.27	\$227,376.69	(\$84,942.42)	-37.36%
TENNESSEE	T3	\$108,243.12	\$52,613.56	\$55,629.56	105.73%	\$7,987,846.98	\$5,368,996.21	\$2,618,850.77	48.78%
TEXAS	T4	-\$2,997.59	\$141,688.67	(\$144,686.26)	-102.12%	\$6,966,801.28	\$12,290,415.95	(\$5,323,614.67)	-43.32%
UTAH	U2	\$49,394.46	\$15,020.36	\$34,374.10	228.85%	\$1,341,198.93	\$1,517,878.72	(\$176,679.79)	-11.64%
VIRGINIA	V5	\$53,992.82	\$24,462.29	\$29,530.53	120.72%	\$1,705,616.98	\$1,723,077.98	(\$17,461.00)	-1.01%
WASHINGTON	W5	\$39,790.34	\$18,939.10	\$20,851.24	110.10%	\$1,931,588.81	\$1,769,131.44	\$162,457.37	9.18%
WEST VIRGINIA	W7	\$28,129.64	\$1,715.44	\$26,414.20	1539.79%	\$1,037,488.96	\$1,285,349.95	(\$247,860.99)	-19.28%
WISCONSIN	W9	\$81,752.57	\$67,700.79	\$14,051.78	20.76%	\$2,700,509.34	\$3,055,464.36	(\$354,955.02)	-11.62%
NEW MEXICO	X1	\$29,934.60	\$4,073.31	\$25,861.29	634.90%	\$985,052.19	\$1,216,614.15	(\$231,561.96)	-19.03%
NEW YORK	X3	\$320,609.25	\$165,687.31	\$154,921.94	93.50%	\$17,821,132.27	\$19,560,150.08	(\$1,739,017.81)	-8.89%
NORTH CAROLINA	X5	\$83,307.49	\$55,386.02	\$27,921.47	50.41%	\$3,383,322.39	\$6,159,143.46	(\$2,775,821.07)	-45.07%
NORTH DAKOTA	X7	\$39,581.37	\$6,832.39	\$32,748.98	479.32%	\$1,062,244.36	\$1,217,775.16	(\$155,530.80)	-43.07 %
WYOMING	Y2	\$8,593.79	\$2,080.77	\$6,513.02	0.00%	\$747,357.55	\$20,476.63	\$726,880.92	0.00%
TOTAL STATE UIC	14	\$5,623,300.71	\$3,262,009.43	\$2,361,291.28	72.39%	\$216,483,042.93	\$20,476.63	(\$47,551,699.95)	-18.01%

Sent-to-Accounting Date based starting 201301

Created: 10/1/2020 aod_net_cltn_mthly v3.16.0