NET COLLECTIONS As of 8/1/2020										
		July 2020	July 2019	2020-2019 MONTHLY	MONTHLY PERCENTAGE	July 2020	July 2019	2020-2019 YTD	YTD PERCENTAGE	
STATE TAX	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE	
ALABAMA	AL	\$2,370,541.88	\$653,162.83	\$1,717,379.05	262.93%	\$34,705,567.22	\$34,141,308.77	\$564,258.45	1.65%	
ARKANSAS	AR	\$796,168.83	\$130,195.42	\$665,973.41	511.52%	\$8,508,457.23	\$11,275,326.76	(\$2,766,869.53)	-24.54%	
ARIZONA	AZ	\$896,520.13	\$107,340.42	\$789,179.71	735.21%	\$7,585,440.42	\$5,686,949.84	\$1,898,490.58	33.38%	
CALIFORNIA (CA) - EDD	CA	\$0.00	\$48,249.29	(\$48,249.29)	-100.00%	\$160,283.76	\$405,015.58	(\$244,731.82)	-60.43%	
CALIFORNIA (CF) - FTB COLORADO	CF CO	\$2,873,526.40	\$1,551,093.32	\$1,322,433.08	85.26%	\$14,648,466.53 \$3,516,060.56	\$26,445,172.82	(\$11,796,706.29) (\$509,902.08)	-44.61%	
CONNECTICUT	СО	\$667,503.29 \$924,762.27	\$131,168.06 \$93,745.61	\$536,335.23 \$831,016.66	408.89% 886.46%	\$3,516,060.56 \$6.537.723.21	\$4,025,962.64 \$5,394,470.72	(\$509,902.08) \$1,143,252.49	-12.67% 21.19%	
WASHINGTON DC	DC	\$956,595.02	\$339,427.04	\$617,167.98	181.83%	\$8,044,487.61	\$9,771,637.06	(\$1,727,149.45)	-17.68%	
DELAWARE	DE	\$268,804.99	\$48,739.54	\$220,065.45	451.51%	\$1,715,768.93	\$1,820,575.28	(\$104,806.35)	-5.76%	
GEORGIA	GA	\$5,991,859.47	\$1,075,993.31	\$4,915,866.16	456.87%	\$64,370,330.27	\$38,643,676.26	\$25,726,654.01	66.57%	
HAWAII	HI	\$378,789.47	\$75,474.23	\$303,315.24	401.88%	\$2,309,464.07	\$532,312.19	\$1,777,151.88	333.86%	
IOWA	IA	\$609,732.03	\$43,191.56	\$566,540.47	1311.69%	\$5,734,730.90	\$5,221,347.40	\$513,383.50	9.83%	
IDAHO	ID	\$126,325.42	\$31,827.35	\$94,498.07	296.91%	\$1,431,717.24	\$1,183,709.93	\$248,007.31	20.95%	
ILLINOIS	IL	-\$4,973.30	\$208,809.93	(\$213,783.23)	-102.38%	\$17,304,468.93	\$17,699,991.95	(\$395,523.02)	-2.23%	
INDIANA	IN	\$845,923.88	\$168,589.66	\$677,334.22	401.76%	\$6,007,456.37	\$6,658,713.89	(\$651,257.52)	-9.78%	
KANSAS	KS	\$352,368.92	\$156,361.43	\$196,007.49	125.36%	\$4,691,711.95	\$5,660,109.87	(\$968,397.92)	-17.11%	
KENTUCKY	KY	-\$2,519.61	\$319,219.22	(\$321,738.83)	-100.79%	\$8,471,157.68	\$10,921,200.03	(\$2,450,042.35)	-22.43%	
	LA MA	\$2,135,979.01 \$1,087,866.10	\$431,887.94 \$206,855,48	\$1,704,091.07	394.57%	\$18,895,168.25 \$5,600,864,33	\$19,972,469.89 \$6,325,214.07	(\$1,077,301.64) (\$715.240.74)	-5.39% -11.31%	
MASSACHUSETTS MARYLAND	MA MD	\$1,087,866.10 -\$3,547.98	\$296,855.48 \$2,382,193.45	\$791,010.62 (\$2,385,741.43)	266.46% -100.15%	\$5,609,864.33 \$35,821,975.89	\$6,325,214.07 \$65,000,109.55	(\$715,349.74) (\$29,178,133.66)	-44.89%	
MAINE	ME	-\$3,547.98 \$121,094.26	\$2,382,193.45 \$22,376.04	(\$2,385,741.43) \$98,718.22	441.18%	\$35,821,975.89 \$1,194,148.45	\$65,000,109.55 \$1,478,006.29	(\$29,178,133.66) (\$283,857.84)	-44.89%	
MICHIGAN	MI	-\$5,781.34	\$188,639.61	(\$194,420.95)	-103.06%	\$6,013,046.43	\$9,866,534.90	(\$3,853,488.47)	-39.06%	
MINNESOTA	MN	\$1,052,863.90	\$172,623.99	\$880,239.91	509.92%	\$6,698,754.11	\$6,223,242.06	\$475,512.05	7.64%	
MISSOURI	MO	\$1,263,612.27	\$533,893.09	\$729,719.18	136.68%	\$8,032,996.26	\$16,949,485.68	(\$8,916,489.42)	-52.61%	
MISSISSIPPI	MS	\$15,409.92	\$7,744.31	\$7,665.61	98.98%	\$190,264.38	\$316,289.46	(\$126,025.08)	-39.84%	
MONTANA	MT	\$172,125.47	\$29,800.37	\$142,325.10	477.60%	\$1,245,046.15	\$1,215,231.50	\$29,814.65	2.45%	
NORTH CAROLINA	NC	\$1,816,144.06	\$509,136.61	\$1,307,007.45	256.71%	\$21,785,154.34	\$13,099,071.60	\$8,686,082.74	66.31%	
NORTH DAKOTA	ND	\$24,098.78	\$3,129.05	\$20,969.73	670.16%	\$186,540.09	\$254,817.90	(\$68,277.81)	-26.79%	
NEBRASKA	NE	\$125,983.67	\$14,257.92	\$111,725.75	783.60%	\$928,329.92	\$817,027.19	\$111,302.73	13.62%	
NEW JERSEY	NJ	\$3,196,050.21	\$623,913.42	\$2,572,136.79	412.26%	\$16,349,719.24	\$8,045,045.90	\$8,304,673.34	103.23%	
NEW MEXICO	NM	\$542,815.81	\$116,576.68	\$426,239.13	365.63%	\$2,980,719.12	\$3,400,754.96	(\$420,035.84)	-12.35%	
NEW YORK OHIO	NY OH	\$3,899,467.66	\$967,991.73 \$313,332.27	\$2,931,475.93 \$1,151,355.13	302.84% 367.46%	\$26,626,166.15 \$11,194,365.82	\$26,427,696.16	\$198,469.99 (\$2,211,405,06)	0.75% -16.50%	
OKLAHOMA	OK	\$1,464,687.40 \$1,878,678.24	\$328,588.67	\$1,151,355.13 \$1,550,089.57	367.46% 471.74%	\$11,194,365.82 \$14,272,522.75	\$13,405,861.78 \$12,515,540.60	(\$2,211,495.96) \$1,756,982.15	14.04%	
OREGON	OR	\$1,286,534.59	\$433,817.67	\$852,716.92	196.56%	\$12,646,379.28	\$10,644,981.01	\$2,001,398.27	18.80%	
PENNSYLVANIA	PA	\$2,159,889.92	\$582,652.67	\$1,577,237.25	270.70%	\$16,700,684.41	\$16,479,239.42	\$221,444.99	1.34%	
RHODE ISLAND	RI	\$100,244.21	\$50,023.98	\$50,220.23	100.39%	\$917,898.57	\$1,136,185.24	(\$218,286.67)	-19.21%	
SOUTH CAROLINA	SC	\$367,288.37	\$107,326.83	\$259,961.54	242.21%	\$2,914,548.50	\$3,085,802.92	(\$171,254.42)	-5.55%	
UTAH	UT	\$460,217.08	\$99,244.46	\$360,972.62	363.72%	\$3,964,469.14	\$3,843,628.81	\$120,840.33	3.14%	
VIRGINIA	VA	\$1,540,043.76	\$450,233.23	\$1,089,810.53	242.05%	\$12,473,982.17	\$12,408,267.57	\$65,714.60	0.53%	
VERMONT	VT	\$124,789.96	\$23,179.67	\$101,610.29	438.36%	\$629,700.69	\$824,108.18	(\$194,407.49)	-23.59%	
WISCONSIN	WI	\$924,961.49	\$216,502.58	\$708,458.91	327.23%	\$7,714,245.32	\$7,340,127.90	\$374,117.42	5.10%	
WEST VIRGINIA	WV	\$1,191,042.92	\$152,352.25	\$1,038,690.67	681.77%	\$8,537,035.37	\$8,298,375.64	\$238,659.73	2.88%	
TOTAL STATE TAX		\$44,994,488.83	\$14,240,862.19	\$30,753,626.64	215.95%	\$440,267,018.01	\$454,860,597.17	(\$14,593,579.16)	-3.21%	
		July	July	2020-2019	MONTHLY	July	July	2020-2019	YTD	
		2020	2019	MONTHLY	PERCENTAGE	2020	2019	YTD	PERCENTAGE	
STATE RECIPROCAL	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE	
DISTRICT OF COLUMBIA	D2	\$157,346.30	\$174,710.47	(\$17,364.17)	-9.94%	\$1,280,230.67	\$2,055,807.55	(\$775,576.88)	-37.73%	
KANSAS	K1	\$2,052.24	\$996.42	\$1,055.82	105.96%	\$143,921.36	\$81,185.11	\$62,736.25	77.28%	
KENTUCKY (K2) KENTUCKY (K3)	K2	\$0.00 \$0.00	\$2,287,214.87 \$11,270,80	(\$2,287,214.87) (\$11,270,80)	-100.00%	\$2,003,831.17 \$02.285.50	\$8,203,315.82 \$555,969.52	(\$6,199,484.65) (\$463,584,02)	-75.57% -83.38%	
LOUISIANA	K3 L1	\$0.00 \$2,000,168.67	\$11,270.89 \$171,287.15	(\$11,270.89) \$1,828,881.52	-100.00% 1067.73%	\$92,385.50 \$8,246,959.63	\$555,969.52 \$2,219,761.63	(\$463,584.02) \$6,027,198.00	-83.38% 271.52%	
MARYLAND	M2	\$0.00	\$504,614.75	(\$504,614.75)	-100.00%	\$986,295.71	\$2,099,626.77	(\$1,113,331.06)	-53.03%	
MINNESOTA	M5	\$710,275.30	\$98,552.04	\$611,723.26	620.71%	\$3,797,651.83	\$723,002.87	\$3,074,648.96	425.26%	
NEW JERSEY	N3	\$964,136.76	\$165,897.82	\$798,238.94	481.16%	\$4,037,991.69	\$1,281,176.63	\$2,756,815.06	215.18%	
NEW YORK	N5	\$1,729,616.35	\$984,689.70	\$744,926.65	75.65%	\$6,724,608.95	\$6,211,650.36	\$512,958.59	8.26%	
OREGON	03	\$65,466.81	\$38,151.22	\$27,315.59	71.60%	\$1,140,941.79	\$197,530.90	\$943,410.89	477.60%	
VIRGINIA	V2	\$288,603.49	\$60,795.55	\$227,807.94	374.71%	\$3,250,221.91	\$588,391.92	\$2,661,829.99	452.39%	
WEST VIRGINIA	W2	\$66,051.37	\$37,269.87	\$28,781.50	77.22%	\$502,446.30	\$377,916.85	\$124,529.45	32.95%	
WISCONSIN	W3	\$0.00	\$156,922.81	(\$156,922.81)	-100.00%	\$674,562.49	\$1,595,324.34	(\$920,761.85)	-57.72%	
TOTAL STATE RECIPROCAL		\$5,983,717.29	\$4,692,373.56	\$1,291,343.73	27.52%	\$32,882,049.00	\$26,190,660.27	\$6,691,388.73	25.55%	
				Sent-to-Accounting Date	e based starting 20130	1				
				Created:						
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NET COLLECTIONS As of 8/1/2020										
STATE UNEMPLOYMENT		July	July	2020-2019	MONTHLY	July	July	2020-2019	YTD	
NCOME COMPENSATION		2020	2019	MONTHLY	PERCENTAGE	2020	2019	YTD	PERCENTAG	
JIC)	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE	
LABAMA	A6	\$102,917.94	\$41,856.24	\$61,061.70	145.88%	\$1,083,825.90	\$2,255,094.28	(\$1,171,268.38)	-51.94%	
LASKA	A7	\$59,531.31	\$21,421.28	\$38,110.03	177.91%	\$910,285.59	\$998,586.75	(\$88,301.16)	-8.84%	
RIZONA	A8	\$111,613.38	\$83,496.36	\$28,117.02	33.67%	\$2,786,520.09	\$5,106,115.86	(\$2,319,595.77)	-45.43%	
RKANSAS	A9	\$195,615.68	\$116,906.44	\$78,709.24	67.33%	\$3,078,998.56	\$3,522,582.70	(\$443,584.14)	-12.59%	
ALIFORNIA - EDD 1	C5	\$0.00	\$57,394.69	(\$57,394.69)	-100.00%	\$237,958.16	\$787,610.05	(\$549,651.89)	-69.79%	
OLORADO	C7	\$0.00	\$15,651.93	(\$15,651.93)	-100.00%	\$0.00	\$1,843,268.20	(\$1,843,268.20)	-100.00%	
ONNECTICUT	C8	\$193,868.90	\$34,717.99	\$159,150.91	458.41%	\$2,178,536.86	\$2,420,421.41	(\$241,884.55)	-9.99%	
ALIFORNIA - EDD 2	C9	\$4,917,749.69	\$1,192,680.64	\$3,725,069.05	312.33%	\$52,490,838.73	\$56,636,318.68	(\$4,145,479.95)	-7.32%	
ELAWARE	D3	\$48,234.50	\$7,732.69	\$40,501.81	523.77%	\$690,009.17	\$868,398.34	(\$178,389.17)	-20.54%	
ISTRICT OF COLUMBIA	D4	\$203,119.63	\$105,769.22	\$97,350.41	92.04%	\$2,062,799.37	\$5,403,700.69	(\$3,340,901.32)	-61.83%	
LORIDA	F3	\$164,301.24	\$64,895.83	\$99,405.41	153.18%	\$2,372,081.07	\$6,225,514.27	(\$3,853,433.20)	-61.90%	
EORGIA	G3	\$160,902.64	\$72,409.93	\$88,492.71	122.21%	\$3,089,914.54	\$2,856,243.85	\$233,670.69	8.18%	
AWAII	H2	\$21,592.70	\$10,420.90	\$11,171.80	107.21%	\$162,869.73	\$198,670.92	(\$35,801.19)	-18.02%	
ОАНО	15	\$83,225.33	\$36,090.73	\$47,134.60	130.60%	\$1,198,029.62	\$1,413,798.22	(\$215,768.60)	-15.26%	
LINOIS	16	\$783,912.81	\$276,315.79	\$507,597.02	183.70%	\$13,612,155.19	\$16,128,821.16	(\$2,516,665.97)	-15.60%	
NDIANA	17	\$247,990.91	\$82,163.51	\$165,827.40	201.83%	\$3,152,607.91	\$4,742,298.74	(\$1,589,690.83)	-33.52%	
AWG	18	-\$7,883.19	-\$5,300.64	(\$2,582.55)	48.72%	\$3,571,001.01	\$1,918,314.62	\$1,652,686.39	86.15%	
IAINE	J4	\$69,522.26	\$17,088.65	\$52,433.61	306.83%	\$826,395.77	\$817,033.57	\$9,362.20	1.15%	
IARYLAND	J6	\$525,542.18	\$166,261.38	\$359,280.80	216.09%	\$5,972,542.47	\$6,432,445.21	(\$459,902.74)	-7.15%	
IASSACHUSETTS	J8	-\$2,248.00	\$182,750.73	(\$184,998.73)	-101.23%	\$4,013,811.96	\$5,225,685.91	(\$1,211,873.95)	-23.19%	
IISSISSIPPI	J9	\$64,977.74	\$30,738.09	\$34,239.65	111.39%	\$1,364,246.40	\$2,334,174.42	(\$969,928.02)	-41.55%	
ENTUCKY	K4	-\$9,312.00	\$21,333.90	(\$30,645.90)	-143.65%	\$1,016,703.13	\$2,689,961.82	(\$1,673,258.69)	-62.20%	
ANSAS	K5	\$325,210.72	\$100,243.32	\$224,967.40	224.42%	\$3,476,591.17	\$4,985,204.61	(\$1,508,613.44)	-30.26%	
OUISIANA	L2	\$251,101.65	\$80,381.63	\$170,720.02	212.39%	\$6,258,713.59	\$4,341,363.83	\$1,917,349.76	44.16%	
IICHIGAN	L4	\$447,098.42	\$219,264.53	\$227,833.89	103.91%	\$4,111,586.11	\$7,233,554.85	(\$3,121,968.74)	-43.16%	
IINNESOTA	L6	-\$4,379.52	\$75,436.83	(\$79,816.35)	-105.81%	\$3,078,269.14	\$5,014,648.04	(\$1,936,378.90)	-38.61%	
IISSOURI	L9	\$216,076.33	\$107,489.38	\$108,586.95	101.02%	\$2,342,535.10	\$4,863,238.52	(\$2,520,703.42)	-51.83%	
OHIO	04	\$315,486.34	\$82,784.85	\$232,701.49	281.09%	\$4,614,696.10	\$4,904,121.78	(\$289,425.68)	-5.90%	
OKLAHOMA	O5	\$86,801.82	\$20,115.49	\$66,686.33	331.52%	\$1,008,930.42	\$2,805,890.95	(\$1,796,960.53)	-64.04%	
	O6	\$153,500.02	\$29,399.48	\$124,100.54	422.12%	\$1,737,294.30	\$2,045,499.73	(\$308,205.43)	-15.07%	
ENNSYLVANIA (P2)	P2	-\$1,578.38	\$16,863.23	(\$18,441.61)	-109.36%	\$351,575.39	\$1,259,664.36	(\$908,088.97)	-72.09%	
	P4	-\$20,458.73	\$158,081.35	(\$178,540.08)	-112.94%	\$6,616,013.99	\$11,392,628.75	(\$4,776,614.76)	-41.93%	
	Q2	\$39,279.15	\$19,671.09	\$19,608.06	99.68%	\$536,392.36	\$562,951.95	(\$26,559.59)	-4.72%	
IEBRASKA IEVADA	Q4	\$33,132.56	\$9,016.52	\$24,116.04	267.47%	\$550,899.07	\$590,384.49	(\$39,485.42)	-6.69%	
EW JERSEY	Q6	\$30,352.10	\$10,742.75 \$401 502 50	\$19,609.35 (\$11,747,50)	182.54%	\$698,444.73	\$678,378.85	\$20,065.88 (\$6,036,850,65)	2.96%	
HODE ISLAND	Q8 R2	\$389,845.00 \$75,594.35	\$401,592.50 \$17,487.10	(\$11,747.50) \$58,107.25	-2.93% 332.29%	\$12,139,902.73 \$829,056.60	\$18,176,762.38 \$936,536.47	(\$6,036,859.65) (\$107,470,87)	-33.21% -11.48%	
EW HAMPSHIRE	R2 R4	\$33,710.59	\$10,012.86	\$23,697.73	236.67%	\$337,249.16	\$453,498.82	(\$107,479.87) (\$116,249.66)	-11.46%	
	K4 S3	. ,						,	-25.63% 98.20%	
OUTH CAROLINA OUTH DAKOTA	53 S4	\$168,959.90 \$0.00	\$59,144.63 \$4,336.81	\$109,815.27 (\$4,336.81)	185.67% -100.00%	\$3,247,617.80 \$132,294.23	\$1,638,524.90 \$218,341.52	\$1,609,092.90 (\$86,047.29)	98.20% -39.41%	
ENNESSEE	54 T3	\$0.00 \$383,819.36	\$108,453.43	(\$4,336.01) \$275,365.93	253.90%	\$7,686,425.07	\$5,246,815.63	(\$86,047.29) \$2,439,609.44	-39.41% 46.50%	
EXAS	13 T4	-\$5,179.86	\$108,453.43 \$190,429.19	\$275,365.93 (\$195,609.05)	-102.72%	\$7,686,425.07 \$6,973,058.73	\$5,246,815.63 \$11,978,933.86	\$2,439,609.44 (\$5,005,875.13)	46.50% -41.79%	
TAH	U2	\$89,781.40	\$84,923.35	\$4,858.05	5.72%	\$1,226,133.21	\$1,479,892.03	(\$253,758.82)	-17.15%	
IRGINIA	V5	\$112,397.72	\$37,598.28	\$74,799.44	198.94%	\$1,608,032.34	\$1,666,014.85	(\$57,982.51)	-3.48%	
ASHINGTON	W5	\$94,742.05	\$32,089.52	\$62,652.53	195.24%	\$1,811,408.03	\$1,728,650.98	\$82,757.05	4.79%	
/EST VIRGINIA	W7	\$59,383.22	\$9,316.38	\$50,066.84	537.41%	\$980,849.98	\$1,269,441.36	(\$288,591.38)	-22.73%	
/ISCONSIN	W9	\$209,363.35	\$75,976.68	\$133,386.67	175.56%	\$2,547,101.51	\$2,961,301.91	(\$414,200.40)	-13.99%	
EW MEXICO	X1	\$81,935.28	\$24,412.70	\$57,522.58	235.63%	\$921,645.76	\$1,203,474.98	(\$281,829.22)	-23.42%	
EW YORK	X3	\$1,403,376.96	\$337,457.67	\$1,065,919.29	315.87%	\$16,933,059.64	\$19,176,249.95	(\$2,243,190.31)	-11.70%	
ORTH CAROLINA	X5	\$294,311.46	\$111,960.04	\$182,351.42	162.87%	\$3,170,944.69	\$6,034,768.04	(\$2,863,823.35)	-47.46%	
ORTH DAKOTA	X3 X7	\$117,665.18	\$34,090.87	\$83,574.31	245.15%	\$967,776.43	\$1,197,032.27	(\$229,255.84)	-19.15%	
VYOMING	Y2	\$42,698.67	\$826.37	\$41,872.30	0.00%	\$723,002.46	\$16,944.78	\$706,057.68	0.00%	
OTAL STATE UIC	• •	\$13,359,202.76	\$5,102,395.11	\$8,256,807.65	161.82%	\$203,489,631.07	\$256,885,775.11	(\$53,396,144.04)	-20.79%	
		\$10,000,202110		Sent-to-Accounting Date			\$200,000,FF0.FT	(+00,000,17107)	2011070	
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