				NET COL	LECTIONS				
				As of 1	1/1/2020				
		October	October	2020-2019	MONTHLY	October	October	2020-2019	YTD
		2020	2019	MONTHLY	PERCENTAGE	2020	2019	YTD	PERCENTAGE
TATE TAX	AG ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
LABAMA RKANSAS	AL AR	\$917,385.44 \$344,669.80	\$729,438.42 \$210,889.12	\$187,947.02 \$133,780.68	25.77% 63.44%	\$36,943,098.15	\$35,735,357.18	\$1,207,740.97 (\$2,412,224,01)	3.38% -20.64%
RIZONA	AR AZ	\$366,963.27	\$210,889.12 \$146,002.21	\$220,961.06	63.44% 151.34%	\$9,278,907.35 \$8,513,664.07	\$11,692,232.26 \$6,014,565.86	(\$2,413,324.91) \$2,499,098.21	41.55%
ALIFORNIA (CA) - EDD	CA	-\$121.84	\$109,765.89	(\$109,887.73)	-100.11%	\$158,773.18	\$640,978.01	(\$482,204.83)	-75.23%
CALIFORNIA (CF) - FTB	CF	\$2,735,317.84	\$2,520,263.01	\$215,054.83	8.53%	\$21,393,923.03	\$31,945,834.62	(\$10,551,911.59)	-33.03%
COLORADO	CO	\$421,781.32	\$355,900.47	\$65,880.85	18.51%	\$4,327,689.42	\$4,659,424.59	(\$331,735.17)	-7.12%
ONNECTICUT	CT	\$314,443.82	\$120,057.17	\$194,386.65	161.91%	\$7,392,881.81	\$5,715,299.45	\$1,677,582.36	29.35%
VASHINGTON DC	DC	\$985,740.82	\$705,141.28	\$280,599.54	39.79%	\$18,367,639.59	\$11,164,868.83	\$7,202,770.76	64.51%
DELAWARE	DE	\$91,535.84	\$63,252.16	\$28,283.68	44.72%	\$1,984,744.19	\$1,962,616.44	\$22,127.75	1.13%
GEORGIA	GA	\$2,734,584.29	\$1,157,845.23	\$1,576,739.06	136.18%	\$70,956,764.71	\$41,243,323.44	\$29,713,441.27	72.04%
HAWAII	HI	\$268,302.03	\$218,258.22	\$50,043.81	22.93%	\$2,888,323.52	\$892,967.71	\$1,995,355.81	223.45%
OWA	IA	\$246,774.81	\$64,040.54	\$182,734.27	285.34%	\$6,277,864.52	\$5,382,273.63	\$895,590.89	16.64%
DAHO	ID	\$100,315.85	\$37,656.87	\$62,658.98	166.39%	\$1,661,871.98	\$1,279,149.47	\$382,722.51	29.92%
	IL IN	-\$1,911.29	\$596,901.98	(\$598,813.27)	-100.32%	\$17,292,513.20	\$18,890,390.49	(\$1,597,877.29)	-8.46%
NDIANA KANSAS	IN KS	\$481,629.92 \$332,852.87	\$146,885.76 \$161,645.92	\$334,744.16 \$171,206.95	227.89% 105.91%	\$7,040,388.45 \$5,260,062,11	\$7,033,023.14 \$6.044.392.81	\$7,365.31 (\$784,330,70)	0.10% -12.98%
KANSAS KENTUCKY	KS KY	\$332,852.87 -\$3,841.55	\$161,645.92 \$354,239.20	\$171,206.95 (\$358,080.75)	-101.08%	\$5,260,062.11 \$8,463,422.29	\$6,044,392.81 \$11,705,898.92	(\$784,330.70) (\$3,242,476.63)	-12.98% -27.70%
LOUISIANA	LA	-\$3,841.55 \$1,205,329.99	\$354,239.20 \$566,200.60	(\$358,080.75) \$639,129.39	112.88%	\$8,463,422.29 \$22,013,640.70	\$11,705,898.92 \$21,190,140.16	(\$3,242,476.63) \$823,500.54	3.89%
MASSACHUSETTS	MA	\$640.369.62	\$315,198.11	\$325,171.51	103.16%	\$7,001,200.68	\$7,014,877.16	(\$13,676.48)	-0.19%
MARYLAND	MD	-\$1,154.68	\$2,503,435.17	(\$2,504,589.85)	-100.05%	\$35,789,308.24	\$71,753,317.86	(\$35,964,009.62)	-50.12%
MAINE	ME	\$118,545.98	\$56,529.50	\$62,016.48	109.71%	\$1,425,919.84	\$1,582,990.97	(\$157,071.13)	-9.92%
MICHIGAN	MI	\$976,487.63	\$207,002.02	\$769,485.61	371.73%	\$7,571,524.07	\$10,398,078.47	(\$2,826,554.40)	-27.18%
MINNESOTA	MN	\$996,738.98	\$445,965.90	\$550,773.08	123.50%	\$8,451,470.81	\$7,139,436.23	\$1,312,034.58	18.38%
MISSOURI	MO	\$686,205.66	\$539,950.82	\$146,254.84	27.09%	\$9,724,136.40	\$18,244,138.01	(\$8,520,001.61)	-46.70%
MISSISSIPPI	MS	\$7,918.38	\$9,593.43	(\$1,675.05)	-17.46%	\$220,126.64	\$364,179.37	(\$144,052.73)	-39.56%
MONTANA	MT	\$60,690.60	\$66,185.41	(\$5,494.81)	-8.30%	\$1,424,143.58	\$1,334,289.38	\$89,854.20	6.73%
NORTH CAROLINA	NC	\$935,713.92	\$492,333.11	\$443,380.81	90.06%	\$24,044,991.70	\$14,224,987.11	\$9,820,004.59	69.03%
NORTH DAKOTA	ND	\$19,556.41	\$3,654.66	\$15,901.75	435.11%	\$221,064.08	\$279,451.97	(\$58,387.89)	-20.89%
NEBRASKA	NE	\$42,068.47	\$15,625.36	\$26,443.11	169.23%	\$1,035,896.23	\$862,178.34	\$173,717.89	20.15%
NEW JERSEY	NJ	\$1,835,676.84	\$1,680,234.41	\$155,442.43	9.25%	\$20,891,427.19	\$10,821,377.19	\$10,070,050.00	93.06%
NEW MEXICO	NM	\$255,248.85	\$288,542.48	(\$33,293.63)	-11.54%	\$3,618,122.27	\$3,895,114.06	(\$276,991.79)	-7.11%
NEW YORK	NY	\$1,184,302.89	\$1,154,998.09	\$29,304.80	2.54%	\$29,920,920.71	\$28,887,932.84	\$1,032,987.87	3.58%
OHC	OH	\$628,206.48	\$515,728.37	\$112,478.11	21.81%	\$12,712,926.91	\$14,595,759.60	(\$1,882,832.69)	-12.90%
OKLAHOMA	OK	\$946,612.90	\$694,334.14	\$252,278.76	36.33%	\$16,603,423.05	\$13,784,156.66	\$2,819,266.39	20.45%
DREGON	OR	\$1,253,612.28	\$438,714.55	\$814,897.73	185.75%	\$14,881,940.77	\$12,059,345.10	\$2,822,595.67	23.41%
PENNSYLVANIA	PA	\$897,949.01	\$649,254.65	\$248,694.36	38.30%	\$19,091,162.16	\$17,884,186.42	\$1,206,975.74	6.75%
	RI	\$50,229.16	\$49,574.19	\$654.97	1.32%	\$1,034,604.16	\$1,241,252.05	(\$206,647.89)	-16.65%
SOUTH CAROLINA	SC	\$209,231.79	\$191,154.36	\$18,077.43	9.46%	\$3,387,612.14	\$3,373,043.40	\$14,568.74	0.43%
JTAH	UT	\$404,578.53	\$163,857.89	\$240,720.64	146.91%	\$4,819,168.60	\$4,198,308.36	\$620,860.24	14.79%
/IRGINIA /ERMONT	VA VT	\$51,892.47 \$77,095.71	\$689,065.56 \$65,472,10	(\$637,173.09) \$11,622,61	-92.47%	\$13,844,564.24 \$782,472,24	\$13,747,864.97 \$022,214,26	\$96,699.27 (\$148,841,02)	0.70% -15.96%
VERMONT WISCONSIN	WI	\$77,095.71 \$890,373.73	\$65,472.10 \$372,586.47	\$11,623.61 \$517,787.26	17.75% 138.97%	\$783,472.34 \$9,317,255.86	\$932,314.26 \$8,110,152.52	(\$148,841.92) \$1,207,103.34	-15.96% 14.88%
WEST VIRGINIA	WV	\$564,316.61	\$248,661.78	\$315,654.83	126.94%	\$9,921,575.44	\$8,869,140.60	\$1,052,434.84	11.87%
TOTAL STATE TAX	VV V	\$25,274,221.45	\$20,122,036.58	\$5,152,184.87	25.60%	\$507,954,130.38	\$498,790,609.91	\$9,163,520.47	1.84%
		October	October	2020-2019	MONTHLY PERCENTAGE	October	October	2020-2019	YTD
STATE DECIDDOCAL		2020	2019 MONTHLY	MONTHLY		2020	2019 XTD	YTD	PERCENTAGE
STATE RECIPROCAL DISTRICT OF COLUMBIA	AG ID D2	MONTHLY \$147,304.95	MONTHLY \$376,802.88	DIFFERENCES (\$229,497.93)	-60.91%	YTD \$1,760,728.13	YTD \$3,344,902.48	DIFFERENCES (\$1,584,174.35)	-47.36%
ANSAS	D2 K1	\$147,304.95 \$39.249.31	\$376,802.88 \$44,579.65	(\$229,497.93) (\$5,330.34)	-60.91% -11.96%	\$1,760,728.13	\$3,344,902.48 \$137.980.69	(\$1,584,174.35) \$52,623.95	38.14%
KENTUCKY (K2)	K1 K2	\$0.00	\$507,412.62	(\$507,412.62)	-100.00%	\$2,003,831.17	\$9,869,720.60	(\$7,865,889.43)	-79.70%
(ENTUCKY (K3)	K3	\$0.00	\$1,694.69	(\$1,694.69)	-100.00%	\$92,385.50	\$568,970.42	(\$476,584.92)	-83.76%
LOUISIANA	L1	\$1,286,913.84	\$257,304.34	\$1,029,609.50	400.15%	\$10,399,455.67	\$3,250,959.84	\$7,148,495.83	219.89%
IARYLAND	M2	\$0.00	\$412,478.65	(\$412,478.65)	-100.00%	\$986,295.71	\$4,241,355.15	(\$3,255,059.44)	-76.75%
INNESOTA	M5	\$111,860.67	\$165,672.96	(\$53,812.29)	-32.48%	\$4,792,572.42	\$1,397,893.39	\$3,394,679.03	242.84%
NEW JERSEY	N3	\$143,844.56	\$943,097.28	(\$799,252.72)	-84.75%	\$5,752,123.11	\$3,958,988.01	\$1,793,135.10	45.29%
IEW YORK	N5	\$325,482.18	\$173,954.24	\$151,527.94	87.11%	\$8,103,312.89	\$7,099,360.66	\$1,003,952.23	14.14%
DREGON	O3	\$201,820.23	\$23,045.03	\$178,775.20	775.76%	\$2,067,774.40	\$678,266.32	\$1,389,508.08	204.86%
/IRGINIA	V2	\$8,684.78	\$66,706.14	(\$58,021.36)	-86.98%	\$4,408,257.16	\$938,384.48	\$3,469,872.68	369.77%
VEST VIRGINIA	W2	\$60,118.14	\$135,315.68	(\$75,197.54)	-55.57%	\$609,731.85	\$590,329.06	\$19,402.79	3.29%
VISCONSIN	W3	\$0.00	\$292,235.47	(\$292,235.47)	-100.00%	\$674,562.49	\$2,143,679.17	(\$1,469,116.68)	-68.53%
OTAL STATE RECIPROCAL		\$2,325,278.66	\$3,400,299.63	(\$1,075,020.97)	-31.62%	\$41,841,635.14	\$38,220,790.27	\$3,620,844.87	9.47%
				Sent-to-Accounting Dat	e based starting 20130	1			
					11/19/2020				
				aod_net_cltn					

NET COLLECTIONS As of 11/1/2020									
STATE UNEMPLOYMENT		October	October	2020-2019	MONTHLY	October	October	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	\$54,917.52	\$17,421.70	\$37,495.82	215.22%	\$1,226,690.06	\$2,337,263.58	(\$1,110,573.52)	-47.52%
ALASKA	A7	\$36,925.57	\$25,261.74	\$11,663.83	46.17%	\$1,004,432.57	\$1,060,290.30	(\$55,857.73)	-5.27%
ARIZONA	A8	\$263,207.22	\$45,429.32	\$217,777.90	479.38%	\$3,355,156.23	\$5,288,790.40	(\$1,933,634.17)	-36.56%
ARKANSAS	A9	\$171,264.09	\$65,442.35	\$105,821.74	161.70%	\$3,477,156.97	\$3,670,485.56	(\$193,328.59)	-5.27%
CALIFORNIA - EDD 1	C5	-\$450.93	\$86,130.08	(\$86,581.01)	-100.52%	\$237,507.23	\$935,754.77	(\$698,247.54)	-74.62%
COLORADO	C7	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,832,875.85	(\$1,832,875.85)	-100.00%
	C8	\$108,576.82	\$36,803.97	\$71,772.85	195.01%	\$2,449,992.22	\$2,515,965.17	(\$65,972.95)	-2.62%
CALIFORNIA - EDD 2	C9	\$2,870,180.53	\$1,068,238.50	\$1,801,942.03	168.68%	\$59,475,345.69	\$59,531,697.16	(\$56,351.47)	-0.09%
	D3	\$22,791.12 \$02,207,52	\$12,907.19	\$9,883.93	76.58%	\$747,839.47	\$895,913.31	(\$148,073.84)	-16.53%
DISTRICT OF COLUMBIA	D4	\$93,307.53	\$76,710.75	\$16,596.78	21.64%	\$2,317,758.53	\$5,606,652.62	(\$3,288,894.09)	-58.66%
FLORIDA GEORGIA	F3 G3	\$77,351.45	\$48,714.49	\$28,636.96	58.79%	\$2,626,831.69	\$6,377,826.25	(\$3,750,994.56)	-58.81%
	H2	\$129,147.34 \$761.58	\$40,464.33 \$1,127.00	\$88,683.01 (\$365.42)	219.16% -32.42%	\$3,348,048.05 \$172,709.80	\$2,961,642.29 \$204,931.89	\$386,405.76 (\$32,222.09)	13.05% -15.72%
HAWAII IDAHO	H2 15	\$761.58 \$58,401.44	\$1,127.00 \$30,428.87	(\$365.42) \$27,972.57	-32.42% 91.93%	\$1,335,842.68	\$204,931.89 \$1,475,238.72		-15.72% -9.45%
ILLINOIS	15 16	\$417,208.36	\$30,428.87 \$327,158.76	\$27,972.57 \$90,049.60	27.52%	\$1,335,842.88 \$14,687,393.44	\$1,475,236.72 \$16,817,165.10	(\$139,396.04) (\$2,129,771.66)	-9.45%
INDIANA	16 17	\$165,441.49	\$63,109.82	\$90,049.80 \$102,331.67	162.15%	\$3,546,045.65	\$4,879,717.81	(\$2,129,771.66) (\$1,333,672.16)	-27.33%
IOWA	17	\$72,302.11	\$0.00	\$72,302.11	N/A	\$3,678,170.34	\$4,079,717.01 \$1,908,745.33	\$1,769,425.01	92.70%
MAINE	J4	\$29,567.81	\$13,797.32	\$15,770.49	114.30%	\$890,171.33	\$844,158.42	\$46,012.91	5.45%
MARYLAND	J4 J6	\$64,199.97	\$61,097.15	\$3,102.82	5.08%	\$6,517,679.39	\$6,621,438.11	(\$103,758.72)	-1.57%
MASSACHUSETTS	J8	\$293,445.18	\$77,361.55	\$216,083.63	279.32%	\$4,666,580.69	\$5,439,131.32	(\$772,550.63)	-14.20%
MISSISSIPPI	J9	\$47,713.86	\$18,097.15	\$29,616.71	163.65%	\$1,491,806.25	\$2,379,910.81	(\$888,104.56)	-37.32%
KENTUCKY	63 K4	-\$87.88	\$51,647.34	(\$51,735.22)	-100.17%	\$1,013,740.54	\$2,811,385.12	(\$1,797,644.58)	-63.94%
KANSAS	K5	\$245,895.45	\$35,830.45	\$210,065.00	586.28%	\$3,964,264.53	\$5,074,697.79	(\$1,110,433.26)	-21.88%
LOUISIANA	L2	\$132,436.17	\$185,000.10	(\$52,563.93)	-28.41%	\$6,645,819.65	\$4,925,246.33	\$1,720,573.32	34.93%
MICHIGAN	L4	\$625,319.00	\$730,745.88	(\$105,426.88)	-14.43%	\$5,204,279.80	\$8,382,014.50	(\$3,177,734.70)	-37.91%
MINNESOTA	L6	-\$1,618.00	\$103,966.88	(\$105,584.88)	-101.56%	\$3,060,254.38	\$5,209,572.40	(\$2,149,318.02)	-41.26%
MISSOURI	L9	\$149,445.87	\$61,033.14	\$88,412.73	144.86%	\$2,658,129.42	\$5,073,523.33	(\$2,415,393.91)	-47.61%
OHIO	04	\$164,741.73	\$41,502.33	\$123,239.40	296.95%	\$4,959,822.76	\$5,037,402.36	(\$77,579.60)	-1.54%
OKLAHOMA	O5	\$25,125.82	\$21,434.28	\$3,691.54	17.22%	\$1,113,224.41	\$2,830,898.46	(\$1,717,674.05)	-60.68%
OREGON	06	\$121,813.42	\$37,996.53	\$83,816.89	220.59%	\$2,012,186.73	\$2,137,359.77	(\$125,173.04)	-5.86%
PENNSYLVANIA (P2)	P2	\$751,981.18	\$144,572.47	\$607,408.71	420.14%	\$1,158,740.24	\$1,494,741.12	(\$336,000.88)	-22.48%
PENNSYLVANIA	P4	\$455,926.53	\$140,676.92	\$315,249.61	224.09%	\$7,593,094.24	\$11,732,706.22	(\$4,139,611.98)	-35.28%
MONTANA	Q2	\$53,150.02	\$23,634.82	\$29,515.20	124.88%	\$608,941.12	\$598,080.52	\$10,860.60	1.82%
NEBRASKA	Q4	\$21,049.28	\$5,381.02	\$15,668.26	291.18%	\$597,600.96	\$620,234.75	(\$22,633.79)	-3.65%
NEVADA	Q6	\$28,842.54	\$3,691.24	\$25,151.30	681.38%	\$767,737.79	\$689,977.54	\$77,760.25	11.27%
NEW JERSEY	Q8	\$499,319.85	\$493,809.24	\$5,510.61	1.12%	\$13,662,487.43	\$19,462,995.83	(\$5,800,508.40)	-29.80%
RHODE ISLAND	R2	\$19,722.16	\$6,329.70	\$13,392.46	211.58%	\$876,636.72	\$945,994.00	(\$69,357.28)	-7.33%
NEW HAMPSHIRE	R4	\$10,476.71	\$9,601.45	\$875.26	9.12%	\$378,412.98	\$474,406.63	(\$95,993.65)	-20.23%
SOUTH CAROLINA	S3	\$188,539.67	\$153,901.79	\$34,637.88	22.51%	\$3,610,256.22	\$1,902,518.28	\$1,707,737.94	89.76%
SOUTH DAKOTA	S4	\$3,473.23	\$7,651.30	(\$4,178.07)	-54.61%	\$145,907.50	\$235,027.99	(\$89,120.49)	-37.92%
TENNESSEE	Т3	\$179,833.05	\$87,796.37	\$92,036.68	104.83%	\$8,167,680.03	\$5,456,792.58	\$2,710,887.45	49.68%
TEXAS	T4	\$0.00	\$180,646.97	(\$180,646.97)	-100.00%	\$6,966,801.28	\$12,471,062.92	(\$5,504,261.64)	-44.14%
UTAH	U2	\$59,894.42	\$25,929.18	\$33,965.24	130.99%	\$1,401,093.35	\$1,543,807.90	(\$142,714.55)	-9.24%
VIRGINIA	V5	\$78,348.91	\$29,082.87	\$49,266.04	169.40%	\$1,783,965.89	\$1,752,160.85	\$31,805.04	1.82%
WASHINGTON	W5	\$80,265.39	\$22,823.75	\$57,441.64	251.67%	\$2,011,854.20	\$1,791,955.19	\$219,899.01	12.27%
WEST VIRGINIA	W7	\$20,897.48	\$9,782.15	\$11,115.33	113.63%	\$1,058,386.44	\$1,295,132.10	(\$236,745.66)	-18.28%
WISCONSIN	W9	\$142,070.44	\$57,782.11	\$84,288.33	145.87%	\$2,842,579.78	\$3,113,246.47	(\$270,666.69)	-8.69%
NEW MEXICO	X1	\$72,257.07	\$8,139.50	\$64,117.57	787.73%	\$1,057,309.26	\$1,224,753.65	(\$167,444.39)	-13.67%
NEW YORK	X3	\$532,276.23	\$306,846.80	\$225,429.43	73.47%	\$18,353,408.50	\$19,866,996.88	(\$1,513,588.38)	-7.62%
NORTH CAROLINA	X5	\$194,874.16	\$79,288.07	\$115,586.09	145.78%	\$3,578,196.55	\$6,238,431.53	(\$2,660,234.98)	-42.64%
NORTH DAKOTA	X7	\$42,971.94	\$22,731.83	\$20,240.11	89.04%	\$1,105,216.30	\$1,240,506.99	(\$135,290.69)	-10.91%
WYOMING	Y2	\$24,166.35	\$2,443.51	\$21,722.84	0.00%	\$771,523.90	\$22,920.14	\$748,603.76	0.00%
TOTAL STATE UIC		\$9,899,668.25	\$5,207,402.03	\$4,692,266.22	90. 11%	\$226,382,711.18	\$269,242,144.91	(\$42,859,433.73)	-15.92%
				Sent-to-Accounting Date	-	1			
					11/19/2020				
				aod_net_cltn_	mmly v3.16.0				