					S Of: 11/01/2019				
		October	October	2019-2018	MONTHLY	October	October	2019-2018	YTD
		2019	2018	MONTHLY	PERCENTAGE	2019	2018	YTD	PERCENTAGE
STATE TAX	ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
ALABAMA	AL	\$729,438.42	\$550,575.65	\$178,862.77	32.49%	\$35,735,357.18	\$39,165,715.49	(\$3,430,358.31)	-8.76%
ARKANSAS	AR	\$210,889.12	\$152,802.74	\$58,086.38	38.01%	\$11,692,232.26	\$5,314,060.18	\$6,378,172.08	120.02%
ARIZONA	AZ	\$146,002.21	\$160,156.04	(\$14,153.83)	-8.84%	\$6,014,565.86	\$8,981,069.00	(\$2,966,503.14)	-33.03%
CALIFORNIA (CA) - EDD CALIFORNIA (CF) - FTB	CA CF	\$109,765.89	\$43,664.95	\$66,100.94 \$576,242.83	151.38% 29.64%	\$640,978.01 \$31.045.834.63	\$574,617.19 \$43,174,643.92	\$66,360.82 (\$11,228,809.30)	11.55% -26.01%
COLORADO	CO	\$2,520,263.01 \$355,900.47	\$1,944,020.18 \$360,498.90	(\$4,598.43)	-1.28%	\$31,945,834.62 \$4,659,424.59	\$7,094,522.01	(\$2,435,097.42)	-34.32%
CONNECTICUT	СТ	\$120,057.17	\$156,027.01	(\$35,969.84)	-23.05%	\$5,715,299.45	\$6.902.728.10	(\$1,187,428.65)	-17.20%
WASHINGTON DC	DC	\$705,141.28	\$2,253,110.80	(\$1,547,969.52)	-68.70%	\$11,164,868.83	\$22,586,531.39	(\$11,421,662.56)	-50.57%
DELAWARE	DE	\$63,252.16	\$38,777.17	\$24,474.99	63.12%	\$1,962,616.44	\$1,877,070.93	\$85,545.51	4.56%
GEORGIA	GA	\$1,157,845.23	\$1,339,261.39	(\$181,416.16)	-13.55%	\$41,243,323.44	\$28,522,778.55	\$12,720,544.89	44.60%
IAWAII	HI	\$218,258.22	\$11,408.70	\$206,849.52	1,813.09%	\$892,967.71	\$382,361.06	\$510,606.65	133.54%
OWA	IA	\$64,040.54	\$109,413.62	(\$45,373.08)	-41.47%	\$5,382,273.63	\$5,570,775.07	(\$188,501.44)	-3.38%
DAHO	ID	\$37,656.87	\$44,648.33	(\$6,991.46)	-15.66%	\$1,279,149.47	\$1,110,295.39	\$168,854.08	15.21%
LLINOIS	IL	\$596,901.98	\$402,218.94	\$194,683.04	48.40%	\$18,890,390.49	\$16,024,157.66	\$2,866,232.83	17.89%
NDIANA	IN	\$146,885.76	\$175,047.36	(\$28,161.60)	-16.09%	\$7,033,023.14	\$11,010,529.36	(\$3,977,506.22)	-36.12%
KANSAS	KS	\$161,645.92	\$182,464.68	(\$20,818.76)	-11.41%	\$6,044,392.81	\$4,070,761.52	\$1,973,631.29	48.48%
KENTUCKY	KY	\$354,239.20	\$335,515.08	\$18,724.12	5.58%	\$11,705,898.92	\$11,506,143.10	\$199,755.82	1.74%
LOUISIANA MASSACHUSETTS	LA MA	\$566,200.60 \$215,108,11	\$490,746.07 \$254,886,08	\$75,454.53 (\$20,688,87)	15.38% -11.18%	\$21,190,140.16 \$7,014,977,16	\$25,818,449.89 \$0,616,247,02	(\$4,628,309.73) (\$2,601,270,76)	-17.93% -27.05%
//ASSACHUSETTS //ARYLAND	MA MD	\$315,198.11 \$2,503,435.17	\$354,886.98 \$2,210,225.08	(\$39,688.87) \$293,210.09	-11.18% 13.27%	\$7,014,877.16 \$71,753,317.86	\$9,616,247.92 \$72,547,018.68	(\$2,601,370.76) (\$793,700.82)	-27.05%
MARTLAND	ME	\$56,529.50	\$40,764.15	\$15,765.35	38.67%	\$1,582,990.97	\$1,696,191.04	(\$113,200.07)	-6.67%
MICHIGAN	MI	\$207,002.02	\$225,432.06	(\$18,430.04)	-8.18%	\$10,398,078.47	\$13,424,762.69	(\$3,026,684.22)	-22.55%
MINNESOTA	MN	\$445,965.90	\$283,087.49	\$162,878.41	57.54%	\$7,139,436.23	\$6,063,954.69	\$1,075,481.54	17.74%
AISSOURI	MO	\$539,950.82	\$602,241.02	(\$62,290.20)	-10.34%	\$18,244,138.01	\$21,808,473.54	(\$3,564,335.53)	-16.34%
AISSISSIPPI	MS	\$9,593.43	\$19,570.19	(\$9,976.76)	-50.98%	\$364,179.37	\$635,185.60	(\$271,006.23)	-42.67%
IONTANA	MT	\$66,185.41	\$48,900.14	\$17,285.27	35.35%	\$1,334,289.38	\$1,431,602.87	(\$97,313.49)	-6.80%
IORTH CAROLINA	NC	\$492,333.11	\$318,701.01	\$173,632.10	54.48%	\$14,224,987.11	\$17,410,502.43	(\$3,185,515.32)	-18.30%
NORTH DAKOTA	ND	\$3,654.66	\$7,613.39	(\$3,958.73)	-52.00%	\$279,451.97	\$238,239.67	\$41,212.30	17.30%
NEBRASKA	NE	\$15,625.36	\$28,312.97	(\$12,687.61)	-44.81%	\$862,178.34	\$993,828.82	(\$131,650.48)	-13.25%
NEW JERSEY	NJ	\$1,680,234.41	\$1,077,897.05	\$602,337.36	55.88%	\$10,821,377.19	\$18,885,010.87	(\$8,063,633.68)	-42.70%
NEW MEXICO NEW YORK	NM NY	\$288,542.48	\$128,914.33	\$159,628.15	123.82% -8.72%	\$3,895,114.06	\$3,220,665.24	\$674,448.82	20.94% -44.76%
OHIO	OH	\$1,154,998.09 \$515,728.37	\$1,265,326.03 \$612,761.31	(\$110,327.94) (\$97,032.94)	-15.84%	\$28,887,932.84 \$14,595,759.60	\$52,293,985.32 \$15,673,252.76	(\$23,406,052.48) (\$1,077,493.16)	-6.87%
OKLAHOMA	OK	\$694,334.14	\$495,367.97	\$198,966.17	40.17%	\$13,784,156.66	\$13,994,087.39	(\$209,930.73)	-1.50%
DREGON	OR	\$438,714.55	\$549,913.52	(\$111,198.97)	-20.22%	\$12,059,345.10	\$15,388,707.42	(\$3,329,362.32)	-21.64%
PENNSYLVANIA	PA	\$649,254.65	\$574,209.54	\$75,045.11	13.07%	\$17,884,186.42	\$18,352,715.19	(\$468,528.77)	-2.55%
RHODE ISLAND	RI	\$49,574.19	\$39,267.74	\$10,306.45	26.25%	\$1,241,252.05	\$749,004.63	\$492,247.42	65.72%
SOUTH CAROLINA	SC	\$191,154.36	\$84,767.11	\$106,387.25	125.51%	\$3,373,043.40	\$3,766,751.50	(\$393,708.10)	-10.45%
JTAH	UT	\$163,857.89	\$145,019.61	\$18,838.28	12.99%	\$4,198,308.36	\$4,416,826.72	(\$218,518.36)	-4.95%
/IRGINIA	VA	\$689,065.56	\$470,932.16	\$218,133.40	46.32%	\$13,747,864.97	\$13,110,012.55	\$637,852.42	4.87%
VERMONT	VT	\$65,472.10	\$53,029.55	\$12,442.55	23.46%	\$932,314.26	\$1,090,550.23	(\$158,235.97)	-14.51%
VISCONSIN	WI	\$372,586.47	\$423,645.54	(\$51,059.07)	-12.05%	\$8,110,152.52	\$9,030,301.18	(\$920,148.66)	-10.19%
VEST VIRGINIA	WV	\$248,661.78	\$177,702.68	\$70,959.10	39.93%	\$8,869,140.60	\$10,465,803.99	(\$1,596,663.39)	-15.26%
OTAL STATE TAX		\$20,122,036.58	\$18,988,846.23	\$1,133,190.35	5.97%	\$498,790,609.91	\$565,990,892.75	(\$67,200,282.84)	-11.87%
		October	October	2019-2018	MONTHLY	October	October	2019-2018	YTD
		2019	2018	MONTHLY	PERCENTAGE	2019	2018	YTD	PERCENTAGE
STATE RECIPROCAL	ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
ISTRICT OF COLUMBIA	D2	\$376,802.88	\$337,402.68	\$39,400.20	11.68%	\$3,344,902.48	\$4,293,829.74	(\$948,927.26)	-22.10%
ANSAS	K1	\$44,579.65	\$37,707.70	\$6,871.95	18.22%	\$137,980.69	\$68,173.26	\$69,807.43	102.40%
ENTUCKY (K2)	K2	\$507,412.62	\$1,914,266.89	(\$1,406,854.27)	-73.49%	\$9,869,720.60 \$568,070,42	\$10,671,894.05	(\$802,173.45)	-7.52%
ENTUCKY (K3) OUISIANA	K3	\$1,694.69 \$257,204,24	\$5,888.91 \$3,174,050,54	(\$4,194.22)	-71.22% -91.90%	\$568,970.42	\$158,756.10 \$8,512,060,01	\$410,214.32 (\$5,262,000,17)	258.39% -61.81%
IARYLAND	L1 M2	\$257,304.34 \$412,478.65	\$3,174,950.54 \$507,616.47	(\$2,917,646.20) (\$95,137.82)	-18.74%	\$3,250,959.84 \$4,241,355.15	\$8,512,969.01 \$2,701,413.38	(\$5,262,009.17) \$1,539,941.77	57.01%
IINNESOTA	M5	\$165,672.96	\$173,275.89	(\$95,137.82) (\$7,602.93)	-4.39%	\$1,397,893.39	\$2,701,413.38	\$89,497.22	6.84%
EW JERSEY	N3	\$943,097.28	\$328,270.42	\$614,826.86	187.29%	\$3,958,988.01	\$4,723,269.26	(\$764,281.25)	-16.18%
EW YORK	N5	\$173,954.24	\$118,065.50	\$55,888.74	47.34%	\$7,099,360.66	\$7,171,520.19	(\$72,159.53)	-1.01%
REGON	03	\$23,045.03	\$22,473.61	\$571.42	2.54%	\$678,266.32	\$533,701.11	\$144,565.21	27.09%
IRGINIA	V2	\$66,706.14	\$43,555.94	\$23,150.20	53.15%	\$938,384.48	\$1,248,211.32	(\$309,826.84)	-24.82%
/EST VIRGINIA	W2	\$135,315.68	\$31,118.33	\$104,197.35	334.84%	\$590,329.06	\$468,650.26	\$121,678.80	25.96%
/ISCONSIN	W3	\$292,235.47	\$165,623.95	\$126,611.52	76.45%	\$2,143,679.17	\$2,057,956.09	\$85,723.08	4.17%
OTAL STATE RECIPROCAL		\$3,400,299.63	\$6,860,216.83	(\$3,459,917.20)	-50.43%	\$38,220,790.27	\$43,918,739.94	(\$5,697,949.67)	-12.97%
				Sent-to-Account	ing Date based starting 201	301			
					11/1/2019				
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NET COLLECTIONS As Of: 11/01/2019									
STATE UNEMPLOYMENT		October	October	2019-2018	MONTHLY	October	October	2019-2018	YTD
NCOME COMPENSATION		2019	2018	MONTHLY	PERCENTAGE	2019	2018	YTD	PERCENTAGE
JIC)	ID	MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
LABAMA	A6	\$17,421.70	\$27,245.43	(\$9,823.73)	-36.06%	\$2,337,263.58	\$3,273,210.32	(\$935,946.74)	-28.59%
LASKA	A7	\$25,261.74	\$41,878.20	(\$16,616.46)	-39.68%	\$1,060,290.30	\$3,041,122.55	(\$1,980,832.25)	-65.13%
RIZONA	A8	\$45,429.32	\$61,265.39	(\$15,836.07)	-25.85%	\$5,288,790.40	\$5,773,357.06	(\$484,566.66)	-8.39%
RKANSAS	A9	\$65,442.35	\$62,322.42	\$3,119.93	5.01%	\$3,670,485.56	\$4,789,362.00	(\$1,118,876.44)	-23.36%
ALIFORNIA - EDD 1	C5	\$86,130.08	\$99,274.97	(\$13,144.89)	-13.24%	\$935,754.77	\$1,075,437.11	(\$139,682.34)	-12.99%
OLORADO	C7	\$0.00	\$24,797.51	(\$24,797.51)	-100.00%	\$1,832,875.85	\$837,495.29	\$995,380.56	118.85%
ONNECTICUT	C8	\$36,803.97	\$23,269.24	\$13,534.73	58.17%	\$2,515,965.17	\$3,142,395.90	(\$626,430.73)	-19.93%
ALIFORNIA - EDD 2	C9	\$1,068,238.50	\$1,199,859.40	(\$131,620.90)	-10.97%	\$59,531,697.16	\$67,364,913.86	(\$7,833,216.70)	-11.63%
DELAWARE	D3	\$12,907.19	\$9,351.07	\$3,556.12	38.03%	\$895,913.31	\$975,204.97	(\$79,291.66)	-8.13%
ISTRICT OF COLUMBIA	D4	\$76,710.75	\$13,377.85	\$63,332.90	473.42%	\$5,606,652.62	\$2,359,642.71	\$3,247,009.91	137.61%
LORIDA	F3	\$48,714.49	\$53,799.70	(\$5,085.21)	-9.45%	\$6,377,826.25	\$2,095,042.52	\$4,282,783.73	204.42%
EORGIA	G3 H2	\$40,464.33	\$60,468.61	(\$20,004.28)	-33.08%	\$2,961,642.29	\$4,037,372.91	(\$1,075,730.62)	-26.64%
IAWAII		\$1,127.00	\$533.18	\$593.82	111.37%	\$204,931.89	\$216,356.55	(\$11,424.66)	-5.28%
	15	\$30,428.87	\$19,253.96	\$11,174.91 (\$121,720,00)	58.04%	\$1,475,238.72	\$1,406,180.27	\$69,058.45	4.91%
	16 17	\$327,158.76	\$448,887.85	(\$121,729.09)	-27.12%	\$16,817,165.10 \$4,870,717,81	\$22,666,124.56	(\$5,848,959.46)	-25.80%
	17 18	\$63,109.82	\$55,707.82	\$7,402.00	13.29%	\$4,879,717.81	\$5,955,631.28	(\$1,075,913.47)	-18.07%
OWA MAINE	18 J4	\$0.00 \$13,797.32	\$0.00 \$15,116,27	\$0.00 (\$1.210.05)	0.00% -8.73%	\$1,908,745.33 \$844,158.42	\$79.00 \$1.001.155.54	\$1,908,666.33 (\$176,997.12)	416,033.33% -17.33%
//AINE //ARYLAND	J4 J6		\$15,116.37	(\$1,319.05)	-8.73% -34.44%		\$1,021,155.54		-17.33%
		\$61,097.15	\$93,195.93	(\$32,098.78)		\$6,621,438.11	\$7,413,019.88	(\$791,581.77)	
MASSACHUSETTS MISSISSIPPI	J8	\$77,361.55	\$37,705.60	\$39,655.95	105.17% 2.14%	\$5,439,131.32	\$5,936,372.92	(\$497,241.60)	-8.38%
ENTUCKY	J9 K4	\$18,097.15 \$51,647.34	\$17,718.10 \$42,411.08	\$379.05 \$9,236.26	2.14%	\$2,379,910.81 \$2,811,385.12	\$2,721,916.46 \$4,213,259.56	(\$342,005.65) (\$1,401,874.44)	-12.56% -33.27%
ANSAS	K4 K5								
OUISIANA	K5 L2	\$35,830.45 \$185,000.10	\$84,157.73 \$73,236.90	(\$48,327.28)	-57.42% 152.61%	\$5,074,697.79	\$9,630,678.27	(\$4,555,980.48)	-47.31% 34.90%
MICHIGAN	L2 L4	\$730,745.88	\$73,236.90 \$604,216.27	\$111,763.20	20.94%	\$4,925,246.33 \$8,382,014.50	\$3,650,939.15 \$9,241,377.90	\$1,274,307.18 (\$859,363.40)	-9.30%
IINNESOTA	L4 L6	\$103,966.88	\$89,219.28	\$126,529.61 \$14,747.60	16.53%	\$5,209,572.40	\$9,241,377.90 \$5,456,112.60		-9.30%
IISSOURI	L9	\$61,033.14	\$69,219.28 \$57,419.09	\$3,614.05	6.29%	\$5,073,523.33	\$9,041,248.92	(\$246,540.20)	-4.52%
)HIO	L9 O4	\$41,502.33	\$61,615.49	(\$20,113.16)	-32.64%	\$5,037,402.36	\$9,041,248.92 \$6,809,960.65	(\$3,967,725.59) (\$1,772,558.29)	-43.88%
) NKLAHOMA	04	\$41,502.55 \$21,434.28	\$0.00	\$21,434.28	0.00%	\$2,830,898.46	\$47,876.60	\$2,783,021.86	5,812.91%
DREGON	O5 O6	\$37,996.53	\$22,458.96	\$21,434.20 \$15,537.57	69.18%	\$2,030,090.40 \$2,137,359.77	\$2,267,367.34	(\$130,007.57)	-5.73%
ENNSYLVANIA (P2)	P2	\$37,990.53 \$144,572.47	\$22,450.96 \$151,291.52	(\$6,719.05)	-4.44%	\$2,137,359.77 \$1,494,741.12	\$2,267,367.34 \$750,251.39	(\$130,007.57) \$744,489.73	99.23%
PENNSYLVANIA (P2)	P2 P4	\$140,676.92	\$151,572.51	(\$10,895.59)	-7.19%	\$1,494,741.12 \$11,732,706.22	\$12,888,036.26	(\$1,155,330.04)	-8.96%
IONTANA	P4 Q2	\$23,634.82	\$11,519.45	\$12,115.37	105.17%	\$598,080.52	\$644,403.53	(\$46,323.01)	-7.19%
IEBRASKA	Q2 Q4	\$5,381.02	\$7,464.29	(\$2,083.27)	-27.91%	\$620,234.75	\$823.127.82	(\$202,893.07)	-24.65%
IEVADA	Q4 Q6	\$3,691.24	\$8,285.19	(\$2,003.27) (\$4,593.95)	-55.45%	\$689,977.54	\$923,754.39	(\$202,893.07) (\$233,776.85)	-24.65%
IEW JERSEY	Q8	\$493,809.24	\$482,861.41	(\$4,593.95) \$10,947.83	-55.45%	\$19,462,995.83	\$923,754.39 \$17,607,441.97	(\$233,776.85) \$1,855,553.86	10.54%
HODE ISLAND	R2	\$6,329.70	\$10,748.95	(\$4,419.25)	-41.11%	\$945,994.00	\$1,234,411.11	(\$288,417.11)	-23.36%
IEW HAMPSHIRE	R4	\$9,601.45	\$4,478.94	\$5,122.51	114.37%	\$474,406.63	\$572,090.48	(\$97,683.85)	-17.07%
OUTH CAROLINA	S3	\$153,901.79	\$105,475.21	\$48,426.58	45.91%	\$1,902,518.28	\$2,339,217.47	(\$436,699.19)	-18.67%
OUTH DAKOTA	54	\$7,651.30	\$3,650.20	\$4,001.10	109.61%	\$235,027.99	\$214,128.32	\$20,899.67	9.76%
ENNESSEE	T3	\$87,796.37	\$117,665.45	(\$29,869.08)	-25.38%	\$5,456,792.58	\$6,076,371.63	(\$619,579.05)	-10.20%
EXAS	T4	\$180,646.97	\$212,035.96	(\$29,869.08) (\$31,388.99)	-14.80%	\$12,471,062.92	\$13,831,223.52	(\$1,360,160.60)	-9.83%
ITAH	U2	\$25,929.18	\$27,759.72	(\$1,830.54)	-6.59%	\$1,543,807.90	\$1,721,269.70	(\$177,461.80)	-10.31%
IRGINIA	V5	\$29,082.87	\$33,309.35	(\$4,226.48)	-12.69%	\$1,752,160.85	\$3,573,205.92	(\$1,821,045.07)	-50.96%
ASHINGTON	W5	\$22,823.75	\$19,018.67	\$3,805.08	20.01%	\$1,791,955.19	\$1,948,350.08	(\$156,394.89)	-8.03%
VEST VIRGINIA	W7	\$9,782.15	\$16,211.81	(\$6,429.66)	-39.66%	\$1,295,132.10	\$1,543,021.21	(\$130,394.89)	-16.07%
/ISCONSIN	W9	\$57,782.11	\$70,398.18	(\$12,616.07)	-17.92%	\$3,113,246.47	\$4,062,296.50	(\$949,050.03)	-23.36%
EW MEXICO	X1	\$8,139.50	\$8,753.09	(\$613.59)	-7.01%	\$1,224,753.65	\$1,233,959.37	(\$9,205.72)	-0.75%
EW YORK	X3	\$306,846.80	\$307,528.39	(\$681.59)	-0.22%	\$19,866,996.88	\$24,809,734.86	(\$4,942,737.98)	-19.92%
ORTH CAROLINA	X5	\$79,288.07	\$141,107.59	(\$61,819.52)	-43.81%	\$6,238,431.53	\$7,160,891.87	(\$922,460.34)	-12.88%
IORTH DAKOTA	X7	\$22,731.83	\$21,907.99	\$823.84	3.76%	\$1,240,506.99	\$629,484.73	\$611,022.26	97.07%
VYOMING	Y2	\$2,443.51	\$0.00	\$2,443.51	0.00%	\$22,920.14	\$0.00	\$22,920.14	0.00%
OTAL STATE UIC	14	\$5,207,402.03	\$5,312,807.27	(\$105,405.24)	-1.98%	\$269,242,144.91	\$301,046,886.78	(\$31,804,741.87)	-10.56%
		φυ <u>,εντ</u> , 4 02.00	\$3,512,001.21	Sent-to-Account Created:	ing Date based starting 201			(\$\$1,504,141.01)	-10.3070