

NET COLLECTIONS

As of 2/1/2021

STATE TAX	AG ID	January 2021	January 2020	2021-2020	MONTHLY	January 2021	January 2020	2021-2020	YTD
		MONTHLY	MONTHLY	MONTHLY DIFFERENCES	PERCENTAGE CHANGE	YTD	YTD	YTD DIFFERENCES	PERCENTAGE CHANGE
ALABAMA	AL	\$20,173.57	\$278,995.11	(\$258,821.54)	-92.77%	\$20,173.57	\$278,995.11	(\$258,821.54)	-92.77%
ARKANSAS	AR	\$5,352.39	\$91,111.87	(\$85,759.48)	-94.13%	\$5,352.39	\$91,111.87	(\$85,759.48)	-94.13%
ARIZONA	AZ	\$2,580.92	\$152,584.50	(\$150,003.58)	-98.31%	\$2,580.92	\$152,584.50	(\$150,003.58)	-98.31%
CALIFORNIA (CA) - EDD	CA	\$1,123.46	\$2,695.51	(\$1,572.05)	-58.32%	\$1,123.46	\$2,695.51	(\$1,572.05)	-58.32%
CALIFORNIA (CF) - FTB	CF	\$42,327.41	\$418,652.15	(\$376,324.74)	-89.89%	\$42,327.41	\$418,652.15	(\$376,324.74)	-89.89%
COLORADO	CO	\$524.30	\$86,554.61	(\$86,030.31)	-99.39%	\$524.30	\$86,554.61	(\$86,030.31)	-99.39%
CONNECTICUT	CT	\$10,468.15	\$133,303.55	(\$122,835.40)	-92.15%	\$10,468.15	\$133,303.55	(\$122,835.40)	-92.15%
WASHINGTON DC	DC	\$361,413.03	\$434,961.89	(\$73,548.86)	-16.91%	\$361,413.03	\$434,961.89	(\$73,548.86)	-16.91%
DELAWARE	DE	\$180.88	\$30,200.62	(\$30,019.74)	-99.40%	\$180.88	\$30,200.62	(\$30,019.74)	-99.40%
GEORGIA	GA	\$42,782.35	\$840,587.21	(\$797,804.86)	-94.91%	\$42,782.35	\$840,587.21	(\$797,804.86)	-94.91%
HAWAII	HI	\$2,658.92	\$30,971.72	(\$28,312.80)	-91.42%	\$2,658.92	\$30,971.72	(\$28,312.80)	-91.42%
IOWA	IA	\$1,680.69	\$69,176.91	(\$67,496.22)	-97.57%	\$1,680.69	\$69,176.91	(\$67,496.22)	-97.57%
IDAHO	ID	\$4,378.82	\$16,620.26	(\$12,241.44)	-73.65%	\$4,378.82	\$16,620.26	(\$12,241.44)	-73.65%
ILLINOIS	IL	\$0.00	\$291,674.53	(\$291,674.53)	-100.00%	\$0.00	\$291,674.53	(\$291,674.53)	-100.00%
INDIANA	IN	\$7,128.47	\$108,023.90	(\$100,895.43)	-93.40%	\$7,128.47	\$108,023.90	(\$100,895.43)	-93.40%
KANSAS	KS	\$21,016.23	\$742,059.56	(\$721,043.33)	-97.17%	\$21,016.23	\$742,059.56	(\$721,043.33)	-97.17%
KENTUCKY	KY	\$0.00	\$173,899.12	(\$173,899.12)	-100.00%	\$0.00	\$173,899.12	(\$173,899.12)	-100.00%
LOUISIANA	LA	\$29,224.11	\$251,977.90	(\$222,753.79)	-88.40%	\$29,224.11	\$251,977.90	(\$222,753.79)	-88.40%
MASSACHUSETTS	MA	\$13,287.11	\$84,652.54	(\$71,365.43)	-84.30%	\$13,287.11	\$84,652.54	(\$71,365.43)	-84.30%
MARYLAND	MD	-\$3,200.00	\$1,090,986.50	(\$1,094,186.50)	-100.29%	-\$3,200.00	\$1,090,986.50	(\$1,094,186.50)	-100.29%
MAINE	ME	-\$364.14	\$26,482.95	(\$26,847.09)	-101.37%	-\$364.14	\$26,482.95	(\$26,847.09)	-101.37%
MICHIGAN	MI	\$13,452.07	\$148,603.43	(\$135,151.36)	-90.95%	\$13,452.07	\$148,603.43	(\$135,151.36)	-90.95%
MINNESOTA	MN	\$12,312.16	\$76,720.92	(\$64,408.76)	-83.95%	\$12,312.16	\$76,720.92	(\$64,408.76)	-83.95%
MISSOURI	MO	\$22,641.17	\$88,132.85	(\$65,491.68)	-74.31%	\$22,641.17	\$88,132.85	(\$65,491.68)	-74.31%
MISSISSIPPI	MS	\$462.51	\$552.95	(\$90.44)	-16.36%	\$462.51	\$552.95	(\$90.44)	-16.36%
MONTANA	MT	\$1,961.21	\$23,348.13	(\$21,386.92)	-91.60%	\$1,961.21	\$23,348.13	(\$21,386.92)	-91.60%
NORTH CAROLINA	NC	\$7,491.06	\$219,256.98	(\$211,765.92)	-96.58%	\$7,491.06	\$219,256.98	(\$211,765.92)	-96.58%
NORTH DAKOTA	ND	\$1,085.61	\$2,658.62	(\$1,573.01)	-59.17%	\$1,085.61	\$2,658.62	(\$1,573.01)	-59.17%
NEBRASKA	NE	\$927.26	\$4,085.22	(\$3,157.96)	-77.30%	\$927.26	\$4,085.22	(\$3,157.96)	-77.30%
NEW JERSEY	NJ	\$141,726.78	\$222,475.22	(\$80,748.44)	-36.30%	\$141,726.78	\$222,475.22	(\$80,748.44)	-36.30%
NEW MEXICO	NM	\$2,966.62	\$31,232.53	(\$28,265.91)	-90.50%	\$2,966.62	\$31,232.53	(\$28,265.91)	-90.50%
NEW YORK	NY	\$184,473.16	\$410,916.17	(\$226,443.01)	-55.11%	\$184,473.16	\$410,916.17	(\$226,443.01)	-55.11%
OHIO	OH	\$18,930.19	\$177,424.21	(\$158,494.02)	-89.33%	\$18,930.19	\$177,424.21	(\$158,494.02)	-89.33%
OKLAHOMA	OK	\$11,310.65	\$204,877.12	(\$193,566.47)	-94.48%	\$11,310.65	\$204,877.12	(\$193,566.47)	-94.48%
OREGON	OR	\$143,593.05	\$1,009,357.30	(\$865,764.25)	-85.77%	\$143,593.05	\$1,009,357.30	(\$865,764.25)	-85.77%
PENNSYLVANIA	PA	\$28,041.20	\$278,567.97	(\$250,526.77)	-89.93%	\$28,041.20	\$278,567.97	(\$250,526.77)	-89.93%
RHODE ISLAND	RI	\$3,685.84	\$17,978.16	(\$14,292.32)	-79.50%	\$3,685.84	\$17,978.16	(\$14,292.32)	-79.50%
SOUTH CAROLINA	SC	\$4,377.50	\$41,364.29	(\$36,986.79)	-89.42%	\$4,377.50	\$41,364.29	(\$36,986.79)	-89.42%
UTAH	UT	\$3,907.81	\$76,064.11	(\$72,156.30)	-94.86%	\$3,907.81	\$76,064.11	(\$72,156.30)	-94.86%
VIRGINIA	VA	\$24,747.15	\$241,332.27	(\$216,585.12)	-89.75%	\$24,747.15	\$241,332.27	(\$216,585.12)	-89.75%
VERMONT	VT	\$0.00	\$6,192.93	(\$6,192.93)	-100.00%	\$0.00	\$6,192.93	(\$6,192.93)	-100.00%
WISCONSIN	WI	\$29,354.06	\$103,659.35	(\$74,305.29)	-71.68%	\$29,354.06	\$103,659.35	(\$74,305.29)	-71.68%
WEST VIRGINIA	WV	\$42,165.64	\$130,431.29	(\$88,265.65)	-67.67%	\$42,165.64	\$130,431.29	(\$88,265.65)	-67.67%
TOTAL STATE TAX		\$1,262,349.37	\$8,871,404.93	(\$7,609,055.56)	-85.77%	\$1,262,349.37	\$8,871,404.93	(\$7,609,055.56)	-85.77%

STATE RECIPROCAL	AG ID	January 2021	January 2020	2021-2020	MONTHLY	January 2021	January 2020	2021-2020	YTD
		MONTHLY	MONTHLY	MONTHLY DIFFERENCES	PERCENTAGE CHANGE	YTD	YTD	YTD DIFFERENCES	PERCENTAGE CHANGE
DISTRICT OF COLUMBIA	D2	\$138,090.67	\$203,811.11	(\$65,720.44)	-32.25%	\$138,090.67	\$203,811.11	(\$65,720.44)	-32.25%
KANSAS	K1	\$3,640.46	\$2,274.59	\$1,365.87	60.05%	\$3,640.46	\$2,274.59	\$1,365.87	60.05%
KENTUCKY (K2)	K2	\$0.00	\$392,095.76	(\$392,095.76)	-100.00%	\$0.00	\$392,095.76	(\$392,095.76)	-100.00%
KENTUCKY (K3)	K3	\$0.00	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
LOUISIANA	L1	\$264,685.28	\$2,273,953.60	(\$2,009,268.32)	-88.36%	\$264,685.28	\$2,273,953.60	(\$2,009,268.32)	-88.36%
MARYLAND	M2	\$0.00	\$467,432.09	(\$467,432.09)	-100.00%	\$0.00	\$467,432.09	(\$467,432.09)	-100.00%
MINNESOTA	M5	\$48,812.76	\$2,034,559.00	(\$1,985,746.24)	-97.60%	\$48,812.76	\$2,034,559.00	(\$1,985,746.24)	-97.60%
NEW JERSEY	N3	\$561,585.03	\$210,336.74	\$351,248.29	166.99%	\$561,585.03	\$210,336.74	\$351,248.29	166.99%
NEW YORK	N5	\$1,059,131.66	\$307,779.20	\$751,352.46	244.12%	\$1,059,131.66	\$307,779.20	\$751,352.46	244.12%
OREGON	O3	\$186,318.43	\$41,135.54	\$145,182.89	352.94%	\$186,318.43	\$41,135.54	\$145,182.89	352.94%
VIRGINIA	V2	\$195,992.85	\$196,342.21	(\$349.36)	-0.18%	\$195,992.85	\$196,342.21	(\$349.36)	-0.18%
WEST VIRGINIA	W2	\$11,432.95	\$25,010.10	(\$13,577.15)	-54.29%	\$11,432.95	\$25,010.10	(\$13,577.15)	-54.29%
WISCONSIN	W3	\$0.00	\$200,622.34	(\$200,622.34)	-100.00%	\$0.00	\$200,622.34	(\$200,622.34)	-100.00%
TOTAL STATE RECIPROCAL		\$2,469,690.09	\$6,355,352.28	(\$3,885,662.19)	-61.14%	\$2,469,690.09	\$6,355,352.28	(\$3,885,662.19)	-61.14%

Sent-to-Accounting Date based starting 201301

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NET COLLECTIONS

As of 2/1/2021

STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	AG ID	January 2021 MONTHLY	January 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	January 2021 YTD	January 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
ALABAMA	A6	\$283.89	\$7,129.03	(\$6,845.14)	-96.02%	\$283.89	\$7,129.03	(\$6,845.14)	-96.02%
ALASKA	A7	\$7,007.39	\$7,657.72	(\$650.33)	-8.49%	\$7,007.39	\$7,657.72	(\$650.33)	-8.49%
ARIZONA	A8	\$1,081.72	\$32,150.24	(\$31,068.52)	-96.64%	\$1,081.72	\$32,150.24	(\$31,068.52)	-96.64%
ARKANSAS	A9	\$7,982.78	\$19,475.82	(\$11,493.04)	-59.01%	\$7,982.78	\$19,475.82	(\$11,493.04)	-59.01%
CALIFORNIA - EDD 1	C5	\$1,006.79	\$7,959.07	(\$6,952.28)	-87.35%	\$1,006.79	\$7,959.07	(\$6,952.28)	-87.35%
COLORADO	C7	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
CONNECTICUT	C8	\$2,443.68	\$11,773.91	(\$9,330.23)	-79.24%	\$2,443.68	\$11,773.91	(\$9,330.23)	-79.24%
CALIFORNIA - EDD 2	C9	\$47,931.70	\$381,235.04	(\$333,303.34)	-87.43%	\$47,931.70	\$381,235.04	(\$333,303.34)	-87.43%
DELAWARE	D3	\$52.38	(\$533.63)	\$586.01	-109.82%	\$52.38	(\$533.63)	\$586.01	-109.82%
DISTRICT OF COLUMBIA	D4	\$13,237.08	\$27,798.78	(\$14,561.70)	-52.38%	\$13,237.08	\$27,798.78	(\$14,561.70)	-52.38%
FLORIDA	F3	\$67.66	\$22,856.76	(\$22,789.10)	-99.70%	\$67.66	\$22,856.76	(\$22,789.10)	-99.70%
GEORGIA	G3	-\$342.32	\$22,059.61	(\$22,401.93)	-101.55%	-\$342.32	\$22,059.61	(\$22,401.93)	-101.55%
HAWAII	H2	\$0.00	\$440.61	(\$440.61)	-100.00%	\$0.00	\$440.61	(\$440.61)	-100.00%
IDAHO	I5	\$732.96	\$7,217.25	(\$6,484.29)	-89.84%	\$732.96	\$7,217.25	(\$6,484.29)	-89.84%
ILLINOIS	I6	\$12,451.31	\$115,424.38	(\$102,973.07)	-89.21%	\$12,451.31	\$115,424.38	(\$102,973.07)	-89.21%
INDIANA	I7	-\$201.30	\$47,408.23	(\$47,609.53)	-100.42%	-\$201.30	\$47,408.23	(\$47,609.53)	-100.42%
IOWA	I8	\$2,571.35	\$53,457.61	(\$50,886.26)	-95.19%	\$2,571.35	\$53,457.61	(\$50,886.26)	-95.19%
MAINE	J4	\$2,232.00	\$17,225.04	(\$14,993.04)	-87.04%	\$2,232.00	\$17,225.04	(\$14,993.04)	-87.04%
MARYLAND	J6	\$0.00	\$59,882.50	(\$59,882.50)	-100.00%	\$0.00	\$59,882.50	(\$59,882.50)	-100.00%
MASSACHUSETTS	J8	\$46,961.69	\$83,144.09	(\$36,182.40)	-43.52%	\$46,961.69	\$83,144.09	(\$36,182.40)	-43.52%
MISSISSIPPI	J9	\$6,409.65	\$3,753.95	\$2,655.70	70.74%	\$6,409.65	\$3,753.95	\$2,655.70	70.74%
KENTUCKY	K4	\$0.00	\$7,708.98	(\$7,708.98)	-100.00%	\$0.00	\$7,708.98	(\$7,708.98)	-100.00%
KANSAS	K5	\$7,293.00	\$32,536.37	(\$25,243.37)	-77.59%	\$7,293.00	\$32,536.37	(\$25,243.37)	-77.59%
LOUISIANA	L2	\$26,109.22	\$62,472.52	(\$36,363.30)	-58.21%	\$26,109.22	\$62,472.52	(\$36,363.30)	-58.21%
MICHIGAN	L4	\$77,150.16	\$70,086.51	\$7,063.65	10.08%	\$77,150.16	\$70,086.51	\$7,063.65	10.08%
MINNESOTA	L6	\$3,000.49	\$28,784.04	(\$25,783.55)	-89.58%	\$3,000.49	\$28,784.04	(\$25,783.55)	-89.58%
MISSOURI	L9	\$11,402.55	\$14,804.08	(\$3,401.53)	-22.98%	\$11,402.55	\$14,804.08	(\$3,401.53)	-22.98%
OHIO	O4	\$126.14	\$41,642.28	(\$41,516.14)	-99.70%	\$126.14	\$41,642.28	(\$41,516.14)	-99.70%
OKLAHOMA	O5	\$0.00	\$9,656.14	(\$9,656.14)	-100.00%	\$0.00	\$9,656.14	(\$9,656.14)	-100.00%
OREGON	O6	\$4,799.46	\$4,576.32	\$223.14	0.00%	\$4,799.46	\$4,576.32	\$223.14	4.88%
PENNSYLVANIA (P2)	P2	\$16,540.15	\$11,588.22	\$4,951.93	42.73%	\$16,540.15	\$11,588.22	\$4,951.93	42.73%
PENNSYLVANIA	P4	\$23,575.60	\$91,390.04	(\$67,814.44)	-74.20%	\$23,575.60	\$91,390.04	(\$67,814.44)	-74.20%
MONTANA	Q2	\$0.00	\$8,766.22	(\$8,766.22)	-100.00%	\$0.00	\$8,766.22	(\$8,766.22)	-100.00%
NEBRASKA	Q4	\$0.00	\$2,727.11	(\$2,727.11)	-100.00%	\$0.00	\$2,727.11	(\$2,727.11)	-100.00%
NEVADA	Q6	\$0.00	\$2,210.93	(\$2,210.93)	-100.00%	\$0.00	\$2,210.93	(\$2,210.93)	-100.00%
NEW JERSEY	Q8	\$36,750.71	\$850,583.24	(\$813,832.53)	-95.68%	\$36,750.71	\$850,583.24	(\$813,832.53)	-95.68%
RHODE ISLAND	R2	\$219.38	\$5,728.45	(\$5,509.07)	-96.17%	\$219.38	\$5,728.45	(\$5,509.07)	-96.17%
NEW HAMPSHIRE	R4	\$1,047.48	\$10,619.39	(\$9,571.91)	-90.14%	\$1,047.48	\$10,619.39	(\$9,571.91)	-90.14%
SOUTH CAROLINA	S3	\$1,788.15	\$29,625.29	(\$27,837.14)	-93.96%	\$1,788.15	\$29,625.29	(\$27,837.14)	-93.96%
SOUTH DAKOTA	S4	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
TENNESSEE	T3	\$1,278.79	\$58,751.84	(\$57,473.05)	-97.82%	\$1,278.79	\$58,751.84	(\$57,473.05)	-97.82%
TEXAS	T4	\$0.00	\$141,914.16	(\$141,914.16)	-100.00%	\$0.00	\$141,914.16	(\$141,914.16)	-100.00%
UTAH	U2	\$6,451.76	\$3,730.18	\$2,721.58	72.96%	\$6,451.76	\$3,730.18	\$2,721.58	72.96%
VIRGINIA	V5	\$1,293.58	\$15,870.32	(\$14,576.74)	-91.85%	\$1,293.58	\$15,870.32	(\$14,576.74)	-91.85%
WASHINGTON	W5	\$304.46	\$27,387.54	(\$27,083.08)	-98.89%	\$304.46	\$27,387.54	(\$27,083.08)	-98.89%
WEST VIRGINIA	W7	-\$182.00	\$11,127.38	(\$11,309.38)	-101.64%	-\$182.00	\$11,127.38	(\$11,309.38)	-101.64%
WISCONSIN	W9	\$513.44	\$12,184.26	(\$11,670.82)	-95.79%	\$513.44	\$12,184.26	(\$11,670.82)	-95.79%
NEW MEXICO	X1	\$1,762.98	\$4,060.43	(\$2,297.45)	-56.58%	\$1,762.98	\$4,060.43	(\$2,297.45)	-56.58%
NEW YORK	X3	\$5,616.29	\$185,115.32	(\$179,499.03)	-96.97%	\$5,616.29	\$185,115.32	(\$179,499.03)	-96.97%
NORTH CAROLINA	X5	\$131.13	\$50,321.51	(\$50,190.38)	-99.74%	\$131.13	\$50,321.51	(\$50,190.38)	-99.74%
NORTH DAKOTA	X7	\$285.66	\$29,320.43	(\$29,034.77)	-99.03%	\$285.66	\$29,320.43	(\$29,034.77)	-99.03%
WYOMING	Y2	\$2,135.32	\$8,820.92	(\$6,685.60)	-75.79%	\$2,135.32	\$8,820.92	(\$6,685.60)	-75.79%

TOTAL STATE UIC **\$381,304.31** **\$2,761,626.43** **(\$2,380,322.12)** **-86.19%** **\$381,304.31** **\$2,761,626.43** **(\$2,380,322.12)** **-86.19%**

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