

NET COLLECTIONS

As of 3/1/2021

STATE TAX	AG ID	February 2021 MONTHLY	February 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	February 2021 YTD	February 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
ALABAMA	AL	\$5,554,109.79	\$18,081,979.96	(\$12,527,870.17)	-69.28%	\$5,574,283.36	\$18,360,975.07	(\$12,786,691.71)	-69.64%
ARKANSAS	AR	\$1,674,934.50	\$3,832,040.09	(\$2,157,105.59)	-56.29%	\$1,680,286.89	\$3,923,151.96	(\$2,242,865.07)	-57.17%
ARIZONA	AZ	-\$3,149.58	\$3,001,846.70	(\$3,004,996.28)	-100.10%	-\$568.66	\$3,154,431.20	(\$3,154,999.86)	-100.02%
CALIFORNIA (CA) - EDD	CA	\$62,312.32	\$54,518.09	\$7,794.23	14.30%	\$63,435.78	\$57,213.60	\$6,222.18	10.88%
CALIFORNIA (CF) - FTB	CF	\$2,995,176.33	\$5,795,586.46	(\$2,800,410.13)	-48.32%	\$3,037,503.74	\$6,214,238.61	(\$3,176,734.87)	-51.12%
COLORADO	CO	\$311,969.14	\$913,445.66	(\$601,476.52)	-65.85%	\$312,493.44	\$1,000,000.27	(\$687,506.83)	-68.75%
CONNECTICUT	CT	\$1,056,411.80	\$2,393,093.06	(\$1,336,681.26)	-55.86%	\$1,066,879.95	\$2,526,396.61	(\$1,459,516.66)	-57.77%
WASHINGTON DC	DC	\$651,260.91	\$2,048,700.63	(\$1,397,439.72)	-68.21%	\$1,012,673.94	\$2,483,662.52	(\$1,470,988.58)	-59.23%
DELAWARE	DE	\$273,503.71	\$597,216.05	(\$323,712.34)	-54.20%	\$273,684.59	\$627,416.67	(\$353,732.08)	-56.38%
GEORGIA	GA	\$6,712,811.90	\$29,522,796.47	(\$22,809,984.57)	-77.26%	\$6,755,594.25	\$30,363,383.68	(\$23,607,789.43)	-77.75%
HAWAII	HI	\$438,797.78	\$799,317.13	(\$360,519.35)	-45.10%	\$441,456.70	\$830,288.85	(\$388,832.15)	-46.83%
IOWA	IA	\$2,317,665.79	\$2,362,174.50	(\$44,508.71)	-1.88%	\$2,319,346.48	\$2,431,351.41	(\$112,004.93)	-4.61%
IDAHO	ID	\$121,628.78	\$526,259.19	(\$404,630.41)	-76.89%	\$126,007.60	\$542,879.45	(\$416,871.85)	-76.79%
ILLINOIS	IL	-\$1,574.99	\$9,496,988.52	(\$9,498,563.51)	-100.02%	-\$1,574.99	\$9,788,663.05	(\$9,790,238.04)	-100.02%
INDIANA	IN	\$1,970,839.40	\$2,044,548.41	(\$73,709.01)	-3.61%	\$1,977,967.87	\$2,152,572.31	(\$174,604.44)	-8.11%
KANSAS	KS	\$1,042,063.00	\$1,833,193.58	(\$791,130.58)	-43.16%	\$1,063,079.23	\$2,575,253.14	(\$1,512,173.91)	-58.72%
KENTUCKY	KY	-\$2,350.52	\$5,138,689.06	(\$5,141,039.58)	-100.05%	-\$2,350.52	\$5,312,588.18	(\$5,314,938.70)	-100.04%
LOUISIANA	LA	\$3,771,743.84	\$10,418,575.96	(\$6,646,832.12)	-63.80%	\$3,800,967.95	\$10,670,553.86	(\$6,869,585.91)	-64.38%
MASSACHUSETTS	MA	\$1,380,986.53	\$1,433,395.31	(\$52,408.78)	-3.66%	\$1,394,273.64	\$1,518,047.85	(\$123,774.21)	-8.15%
MARYLAND	MD	-\$12,819.18	\$16,855,519.58	(\$16,868,338.76)	-100.08%	-\$16,019.18	\$17,946,506.08	(\$17,962,525.26)	-100.09%
MAINE	ME	\$107,193.11	\$471,361.17	(\$364,168.06)	-77.26%	\$106,828.97	\$497,844.12	(\$391,015.15)	-78.54%
MICHIGAN	MI	\$5,853,250.49	\$3,617,462.71	\$2,235,787.78	61.81%	\$5,866,702.56	\$3,766,066.14	\$2,100,636.42	55.78%
MINNESOTA	MN	\$792,549.66	\$2,128,792.81	(\$1,336,243.15)	-62.77%	\$804,861.82	\$2,205,513.73	(\$1,400,651.91)	-63.51%
MISSOURI	MO	\$1,422,309.63	\$1,854,810.97	(\$432,501.34)	-23.32%	\$1,444,950.80	\$1,942,943.82	(\$497,993.02)	-25.63%
MISSISSIPPI	MS	\$13,471.70	\$67,020.87	(\$53,549.17)	-79.90%	\$13,934.21	\$67,573.82	(\$53,639.61)	-79.38%
MONTANA	MT	\$268,109.76	\$446,768.12	(\$178,658.36)	-39.99%	\$270,070.97	\$470,116.25	(\$200,045.28)	-42.55%
NORTH CAROLINA	NC	\$1,391,681.87	\$9,776,536.41	(\$8,384,854.54)	-85.77%	\$1,399,172.93	\$9,995,793.39	(\$8,596,620.46)	-86.00%
NORTH DAKOTA	ND	\$13,359.79	\$35,800.27	(\$22,440.48)	-62.68%	\$14,445.40	\$38,458.89	(\$24,013.49)	-62.44%
NEBRASKA	NE	\$97,691.58	\$358,244.39	(\$260,552.81)	-72.73%	\$98,618.84	\$362,329.61	(\$263,710.77)	-72.78%
NEW JERSEY	NJ	\$1,036,969.27	\$4,406,093.60	(\$3,369,124.33)	-76.47%	\$1,178,696.05	\$4,628,568.82	(\$3,449,872.77)	-74.53%
NEW MEXICO	NM	\$552,863.25	\$895,811.93	(\$342,948.68)	-38.28%	\$555,829.87	\$927,044.46	(\$371,214.59)	-40.04%
NEW YORK	NY	\$6,571,405.25	\$8,550,567.44	(\$1,979,162.19)	-23.15%	\$6,755,878.41	\$8,961,483.61	(\$2,205,605.20)	-24.61%
OHIO	OH	\$3,117,539.92	\$4,018,075.35	(\$900,535.43)	-22.41%	\$3,136,470.11	\$4,195,499.56	(\$1,059,029.45)	-25.24%
OKLAHOMA	OK	\$2,826,307.64	\$5,174,352.13	(\$2,348,044.49)	-45.38%	\$2,837,618.29	\$5,379,229.25	(\$2,541,610.96)	-47.25%
OREGON	OR	\$1,077,033.41	\$5,090,859.95	(\$4,013,826.54)	-78.84%	\$1,220,626.46	\$6,100,217.25	(\$4,879,590.79)	-79.99%
PENNSYLVANIA	PA	\$1,579,269.55	\$5,974,009.14	(\$4,394,739.59)	-73.56%	\$1,607,310.75	\$6,252,577.11	(\$4,645,266.36)	-74.29%
RHODE ISLAND	RI	\$224,051.09	\$371,280.94	(\$147,229.85)	-39.65%	\$227,736.93	\$389,259.10	(\$161,522.17)	-41.49%
SOUTH CAROLINA	SC	\$336,216.95	\$980,488.35	(\$644,271.40)	-65.71%	\$340,594.45	\$1,021,852.64	(\$681,258.19)	-66.67%
UTAH	UT	\$550,094.72	\$1,446,297.49	(\$896,202.77)	-61.97%	\$554,002.53	\$1,522,361.60	(\$968,359.07)	-63.61%
VIRGINIA	VA	\$2,005,841.29	\$3,844,727.03	(\$1,838,885.74)	-47.83%	\$2,030,588.44	\$4,086,059.30	(\$2,055,470.86)	-50.30%
VERMONT	VT	\$94,871.51	\$168,943.19	(\$74,071.68)	-43.84%	\$94,871.51	\$175,136.12	(\$80,264.61)	-45.83%
WISCONSIN	WI	\$1,095,334.62	\$3,041,833.30	(\$1,946,498.68)	-63.99%	\$1,124,688.68	\$3,145,492.65	(\$2,020,803.97)	-64.24%
WEST VIRGINIA	WV	\$1,660,934.41	\$3,161,356.52	(\$1,500,422.11)	-47.46%	\$1,703,100.05	\$3,291,787.81	(\$1,588,687.76)	-48.26%
TOTAL STATE TAX		\$63,004,671.72	\$183,031,378.49	(\$120,026,706.77)	-65.58%	\$64,267,021.09	\$191,902,783.42	(\$127,635,762.33)	-66.51%

STATE RECIPROCAL	AG ID	February 2021 MONTHLY	February 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	February 2021 YTD	February 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
DISTRICT OF COLUMBIA	D2	\$115,636.76	\$238,819.62	(\$123,182.86)	-51.58%	\$253,727.43	\$442,630.73	(\$188,903.30)	-42.68%
KANSAS	K1	\$8,797.41	\$11,011.29	(\$2,213.88)	-20.11%	\$12,437.87	\$13,285.88	(\$848.01)	-6.38%
KENTUCKY (K2)	K2	\$0.00	\$406,018.26	(\$406,018.26)	-100.00%	\$0.00	\$798,114.02	(\$798,114.02)	-100.00%
KENTUCKY (K3)	K3	\$0.00	\$42,222.02	(\$42,222.02)	-100.00%	\$0.00	\$42,222.02	(\$42,222.02)	N/A
LOUISIANA	L1	\$571,810.70	\$2,534,403.58	(\$1,962,592.88)	-77.44%	\$836,495.98	\$4,808,357.18	(\$3,971,861.20)	-82.60%
MARYLAND	M2	\$0.00	\$279,677.30	(\$279,677.30)	-100.00%	\$0.00	\$747,109.39	(\$747,109.39)	-100.00%
MINNESOTA	M5	\$93,853.44	\$143,158.45	(\$49,305.01)	-34.44%	\$142,666.20	\$2,177,717.45	(\$2,035,051.25)	-93.45%
NEW JERSEY	N3	\$308,754.17	\$201,107.21	\$107,646.96	53.53%	\$870,339.20	\$411,443.95	\$458,895.25	111.53%
NEW YORK	N5	\$884,128.84	\$579,205.58	\$304,923.26	52.65%	\$1,943,260.50	\$886,984.78	\$1,056,275.72	119.09%
OREGON	O3	\$212,790.33	\$663,021.78	(\$450,231.45)	-67.91%	\$399,108.76	\$704,157.32	(\$305,048.56)	-43.32%
VIRGINIA	V2	\$193,663.15	\$465,074.52	(\$271,411.37)	-58.36%	\$389,656.00	\$661,416.73	(\$271,760.73)	-41.09%
WEST VIRGINIA	W2	\$62,285.10	\$67,819.79	(\$5,534.69)	-8.16%	\$73,718.05	\$92,829.89	(\$19,111.84)	-20.59%
WISCONSIN	W3	\$0.00	\$186,743.66	(\$186,743.66)	-100.00%	\$0.00	\$387,366.00	(\$387,366.00)	-100.00%
TOTAL STATE RECIPROCAL		\$2,451,719.90	\$5,818,283.06	(\$3,366,563.16)	-57.86%	\$4,921,409.99	\$12,173,635.34	(\$7,252,225.35)	-59.57%

NET COLLECTIONS

As of 3/1/2021

STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	AG ID	February 2021 MONTHLY	February 2020 MONTHLY	2021-2020 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	February 2021 YTD	February 2020 YTD	2021-2020 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
ALABAMA	A6	\$106,896.69	\$326,468.48	(\$219,571.79)	-67.26%	\$107,180.58	\$333,597.51	(\$226,416.93)	-67.87%
ALASKA	A7	\$171,015.15	\$345,605.08	(\$174,589.93)	-50.52%	\$178,022.54	\$353,262.80	(\$175,240.26)	-49.61%
ARIZONA	A8	\$715,355.00	\$1,475,714.63	(\$760,359.63)	-51.52%	\$716,436.72	\$1,507,864.87	(\$791,428.15)	-52.49%
ARKANSAS	A9	\$446,622.54	\$1,317,383.98	(\$870,761.44)	-66.10%	\$454,605.32	\$1,336,859.80	(\$882,254.48)	-65.99%
CALIFORNIA - EDD 1	C5	\$133,498.96	\$103,225.10	\$30,273.86	29.33%	\$134,505.75	\$111,184.17	\$23,321.58	20.98%
COLORADO	C7	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
CONNECTICUT	C8	\$454,399.27	\$1,008,536.38	(\$554,137.11)	-54.94%	\$456,842.95	\$1,020,310.29	(\$563,467.34)	-55.23%
CALIFORNIA - EDD 2	C9	\$6,497,886.76	\$20,423,934.75	(\$13,926,047.99)	-68.18%	\$6,545,818.46	\$20,805,169.79	(\$14,259,351.33)	-68.54%
DELAWARE	D3	\$140,864.76	\$317,791.36	(\$176,926.60)	-55.67%	\$140,917.14	\$317,257.73	(\$176,340.59)	-55.58%
DISTRICT OF COLUMBIA	D4	\$272,778.77	\$779,049.35	(\$506,270.58)	-64.99%	\$286,015.85	\$806,848.13	(\$520,832.28)	-64.55%
FLORIDA	F3	\$339,318.88	\$1,069,415.22	(\$730,096.34)	-68.27%	\$339,386.54	\$1,092,271.98	(\$752,885.44)	-68.93%
GEORGIA	G3	\$304,998.17	\$1,633,598.55	(\$1,328,600.38)	-81.33%	\$304,655.85	\$1,655,658.16	(\$1,351,002.31)	-81.60%
HAWAII	H2	\$13,261.77	\$54,591.54	(\$41,329.77)	-75.71%	\$13,261.77	\$55,032.15	(\$41,770.38)	-75.90%
IDAHO	I5	\$230,746.52	\$523,958.74	(\$293,212.22)	-55.96%	\$231,479.48	\$531,175.99	(\$299,696.51)	-56.42%
ILLINOIS	I6	\$1,434,236.34	\$6,937,692.44	(\$5,503,456.10)	-79.33%	\$1,446,687.65	\$7,053,116.82	(\$5,606,429.17)	-79.49%
INDIANA	I7	\$462,340.61	\$1,418,318.67	(\$955,978.06)	-67.40%	\$462,139.31	\$1,465,726.90	(\$1,003,587.59)	-68.47%
IOWA	I8	\$739,808.72	\$2,525,326.76	(\$1,785,518.04)	-70.70%	\$742,380.07	\$2,578,784.37	(\$1,836,404.30)	-71.21%
MAINE	J4	\$93,407.04	\$336,392.53	(\$242,985.49)	-72.23%	\$95,639.04	\$353,617.57	(\$257,978.53)	-72.95%
MARYLAND	J6	-\$5,811.30	\$2,447,924.29	(\$2,453,735.59)	-100.24%	-\$5,811.30	\$2,507,806.79	(\$2,513,618.09)	-100.23%
MASSACHUSETTS	J8	\$554,358.80	\$2,122,018.03	(\$1,567,659.23)	-73.88%	\$601,320.49	\$2,205,162.12	(\$1,603,841.63)	-72.73%
MISSISSIPPI	J9	\$295,081.49	\$942,328.28	(\$647,246.79)	-68.69%	\$301,491.14	\$946,082.23	(\$644,591.09)	-68.13%
KENTUCKY	K4	-\$1,160.00	\$495,311.08	(\$496,471.08)	-100.23%	-\$1,160.00	\$503,020.06	(\$504,180.06)	-100.23%
KANSAS	K5	\$467,974.11	\$1,373,712.83	(\$905,738.72)	-65.93%	\$475,267.11	\$1,406,249.20	(\$930,982.09)	-66.20%
LOUISIANA	L2	\$448,629.97	\$3,797,295.89	(\$3,348,665.92)	-88.19%	\$474,739.19	\$3,859,768.41	(\$3,385,029.22)	-87.70%
MICHIGAN	L4	\$510,422.79	\$1,520,957.45	(\$1,010,534.66)	-66.44%	\$587,572.95	\$1,591,043.96	(\$1,003,471.01)	-63.07%
MINNESOTA	L6	\$417,975.81	\$1,913,055.84	(\$1,495,080.03)	-78.15%	\$420,976.30	\$1,941,839.88	(\$1,520,863.58)	-78.32%
MISSOURI	L9	\$604,901.78	\$918,681.08	(\$313,779.30)	-34.16%	\$616,304.33	\$933,485.16	(\$317,180.83)	-33.98%
OHIO	O4	\$1,123,275.95	\$2,224,371.02	(\$1,101,095.07)	-49.50%	\$1,123,402.09	\$2,266,013.30	(\$1,142,611.21)	-50.42%
OKLAHOMA	O5	\$131,013.19	\$413,470.96	(\$282,457.77)	-68.31%	\$131,013.19	\$423,127.10	(\$292,113.91)	-69.04%
OREGON	O6	\$330,930.21	\$759,415.56	(\$428,485.35)	0.00%	\$335,729.67	\$763,991.88	(\$428,262.21)	-56.06%
PENNSYLVANIA (P2)	P2	\$73,082.17	\$280,151.10	(\$207,068.93)	-73.91%	\$89,622.32	\$291,739.32	(\$202,117.00)	-69.28%
PENNSYLVANIA (P4)	P4	\$1,447,591.84	\$4,517,872.04	(\$3,070,280.20)	-67.96%	\$1,471,167.44	\$4,609,262.08	(\$3,138,094.64)	-68.08%
MONTANA	Q2	\$82,515.20	\$282,944.05	(\$200,428.85)	-70.84%	\$82,515.20	\$291,710.27	(\$209,195.07)	-71.71%
NEBRASKA	Q4	\$50,677.49	\$288,106.03	(\$237,428.54)	-82.41%	\$50,677.49	\$290,833.14	(\$240,155.65)	-82.58%
NEVADA	Q6	\$135,712.44	\$426,241.00	(\$290,528.56)	-68.16%	\$135,712.44	\$428,451.93	(\$292,739.49)	-68.32%
NEW JERSEY	Q8	\$1,690,762.77	\$7,404,437.38	(\$5,713,674.61)	-77.17%	\$1,727,513.48	\$8,255,020.62	(\$6,527,507.14)	-79.07%
RHODE ISLAND	R2	\$119,640.18	\$426,335.69	(\$306,695.51)	-71.94%	\$119,859.56	\$432,064.14	(\$312,204.58)	-72.26%
NEW HAMPSHIRE	R4	\$93,959.18	\$141,389.28	(\$47,430.10)	-33.55%	\$95,006.66	\$152,008.67	(\$57,002.01)	-37.50%
SOUTH CAROLINA	S3	\$493,896.73	\$1,669,369.71	(\$1,175,472.98)	-70.41%	\$495,684.88	\$1,698,995.00	(\$1,203,310.12)	-70.82%
SOUTH DAKOTA	S4	\$41,238.99	\$66,183.87	(\$24,944.88)	0.00%	\$41,238.99	\$66,183.87	(\$24,944.88)	0.00%
TENNESSEE	T3	\$933,010.57	\$4,206,161.70	(\$3,273,151.13)	-77.82%	\$934,289.36	\$4,264,913.54	(\$3,330,624.18)	-78.09%
TEXAS	T4	\$1,154,017.20	\$4,658,693.96	(\$3,504,676.76)	-75.23%	\$1,154,017.20	\$4,800,608.12	(\$3,646,590.92)	-75.96%
UTAH	U2	\$138,425.74	\$501,296.60	(\$362,870.86)	-72.39%	\$144,877.50	\$505,026.78	(\$360,149.28)	-71.31%
VIRGINIA	V5	\$225,553.53	\$724,512.94	(\$498,959.41)	-68.87%	\$226,847.11	\$740,383.26	(\$513,536.15)	-69.36%
WASHINGTON	W5	\$574,496.28	\$879,298.28	(\$304,802.00)	-34.66%	\$574,800.74	\$906,685.82	(\$331,885.08)	-36.60%
WEST VIRGINIA	W7	\$77,764.58	\$500,468.24	(\$422,703.66)	-84.46%	\$77,582.58	\$511,595.62	(\$434,013.04)	-84.84%
WISCONSIN	W9	\$818,643.73	\$1,109,194.17	(\$290,550.44)	-26.19%	\$819,157.17	\$1,121,378.43	(\$302,221.26)	-26.95%
NEW MEXICO	X1	\$150,782.75	\$380,734.11	(\$229,951.36)	-60.40%	\$152,545.73	\$384,794.54	(\$232,248.81)	-60.36%
NEW YORK	X3	\$1,774,201.09	\$7,106,226.98	(\$5,332,025.89)	-75.03%	\$1,779,817.38	\$7,291,342.30	(\$5,511,524.92)	-75.59%
NORTH CAROLINA	X5	\$604,194.67	\$1,201,584.56	(\$597,389.89)	-49.72%	\$604,325.80	\$1,251,906.07	(\$647,580.27)	-51.73%
NORTH DAKOTA	X7	\$228,950.76	\$461,998.90	(\$233,048.14)	-50.44%	\$229,236.42	\$491,319.33	(\$262,082.91)	-53.34%
WYOMING	Y2	\$124,374.09	\$373,906.89	(\$249,532.80)	-66.74%	\$126,509.41	\$382,727.81	(\$256,218.40)	-66.95%
TOTAL STATE UIC		\$28,468,520.73	\$97,132,653.35	(\$68,664,132.62)	-70.69%	\$28,849,825.04	\$99,894,279.78	(\$71,044,454.74)	-71.12%

Sent-to-Accounting Date based starting 201301

Created: 3/4/2021