

| Percent of Unpaid Contributions to Amount Due<br>Reimbursing Employers<br>Calendar Year Ending December 31, 2025 |                    |                                 |                   |                        |               |         |
|------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------|-------------------|------------------------|---------------|---------|
| States                                                                                                           | Receivable Balance | Amount Determined<br>Receivable | Amounts Deposited | Receivables Liquidated | Amount Due*   | Ratio** |
| <b>Region 01</b>                                                                                                 |                    |                                 |                   |                        |               |         |
| Connecticut                                                                                                      | \$2,331,853        | \$3,602,582                     | \$44,004,494      | \$3,855,621            | \$43,751,455  | 5.3%    |
| Maine                                                                                                            | \$146,084          | \$2,350,278                     | \$12,553,113      | \$3,451,450            | \$11,451,941  | 1.3%    |
| Massachusetts                                                                                                    | \$3,324,161        | \$32,616,236                    | \$155,701,041     | \$39,131,996           | \$149,185,281 | 2.2%    |
| New Hampshire                                                                                                    | \$174,642          | \$296,402                       | \$2,833,253       | \$281,958              | \$2,847,697   | 6.1%    |
| New Jersey                                                                                                       | \$24,168,160       | \$103,008,026                   | \$247,836,634     | \$93,530,167           | \$257,314,493 | 9.4%    |
| New York                                                                                                         | \$17,796,911       | \$34,034,901                    | \$226,966,922     | \$36,067,920           | \$224,933,903 | 7.9%    |
| Puerto Rico                                                                                                      | \$7,350,997        | \$16,372,920                    | \$23,140,591      | \$15,407,895           | \$24,105,616  | 30.5%   |
| Rhode Island                                                                                                     | \$362,728          | \$1,408,897                     | \$17,579,860      | \$1,422,865            | \$17,565,892  | 2.1%    |
| Vermont                                                                                                          | \$398,355          | \$1,340,804                     | \$5,826,448       | \$998,510              | \$6,168,742   | 6.5%    |
| Virgin Islands                                                                                                   | \$653,857          | \$632,896                       | \$0               | \$55,790               | \$577,106     | 113.3%  |
| Total                                                                                                            | \$56,707,748       | \$195,663,942                   | \$736,442,355     | \$194,204,172          | \$737,902,125 | 7.7%    |
| <b>Region 02</b>                                                                                                 |                    |                                 |                   |                        |               |         |
| Delaware                                                                                                         | \$2,223,173        | \$28,346,775                    | \$1,778,166       | \$25,851,983           | \$4,272,958   | 52.0%   |
| District of Columbia                                                                                             | \$624,361          | \$2,908,214                     | \$12,408,163      | \$2,638,510            | \$12,677,867  | 4.9%    |
| Maryland                                                                                                         | \$21,812,988       | \$43,394,877                    | \$50,132,547      | \$36,109,820           | \$57,417,604  | 38.0%   |
| Pennsylvania                                                                                                     | \$3,208,813        | \$36,381,225                    | \$177,699,464     | \$35,077,452           | \$179,003,237 | 1.8%    |
| Virginia                                                                                                         | \$1,410,058        | \$3,922,500                     | \$18,642,639      | \$3,776,682            | \$18,788,457  | 7.5%    |
| West Virginia                                                                                                    | \$286,133          | \$1,566,418                     | \$6,616,027       | \$1,421,584            | \$6,760,861   | 4.2%    |
| Total                                                                                                            | \$29,565,526       | \$116,520,009                   | \$267,277,006     | \$104,876,031          | \$278,920,984 | 10.6%   |
| <b>Region 03</b>                                                                                                 |                    |                                 |                   |                        |               |         |
| Alabama                                                                                                          | \$334,011          | \$1,227,166                     | \$2,669,479       | \$1,070,964            | \$2,825,681   | 11.8%   |
| Florida                                                                                                          | \$743,497          | \$4,223,126                     | \$12,561,983      | \$3,884,392            | \$12,900,717  | 5.8%    |
| Georgia                                                                                                          | \$3,364,225        | \$8,174,234                     | \$12,276,530      | \$7,421,584            | \$13,029,180  | 25.8%   |
| Kentucky                                                                                                         | \$2,879,673        | \$3,415,056                     | \$9,695,396       | \$401,504              | \$12,708,948  | 22.7%   |
| Mississippi                                                                                                      | \$942,677          | \$1,067,086                     | \$3,083,595       | \$860,252              | \$3,290,429   | 28.6%   |
| North Carolina***                                                                                                | \$0                | \$31,766,552                    | \$0               | \$33,759,721           | (\$1,993,169) | 0.0%    |
| South Carolina                                                                                                   | \$607,661          | \$1,695,846                     | \$116,185,179     | \$1,241,605            | \$116,639,420 | 0.5%    |
| Tennessee                                                                                                        | \$617,086          | \$3,920,006                     | \$11,358,116      | \$4,197,478            | \$11,080,644  | 5.6%    |
| Total                                                                                                            | \$9,488,830        | \$55,489,072                    | \$167,830,278     | \$52,837,500           | \$170,481,850 | 5.6%    |

Percent of Unpaid Contributions to Amount Due  
Reimbursing Employers  
Calendar Year Ending December 31, 2025

| States           | Receivable Balance   | Amount Determined<br>Receivable | Amounts Deposited      | Receivables Liquidated | Amount Due*            | Ratio**     |
|------------------|----------------------|---------------------------------|------------------------|------------------------|------------------------|-------------|
| <b>Region 04</b> |                      |                                 |                        |                        |                        |             |
| Arkansas         | \$170,590            | \$1,912,988                     | \$504,255              | \$704,183              | \$1,713,060            | 10.0%       |
| Colorado         | \$16,192,598         | \$37,087,920                    | \$33,421,427           | \$32,262,898           | \$38,246,449           | 42.3%       |
| Louisiana        | \$2,452,053          | \$3,849,003                     | \$5,694,282            | \$3,413,400            | \$6,129,885            | 40.0%       |
| Montana          | \$184,206            | \$481,567                       | \$4,945,358            | \$439,257              | \$4,987,668            | 3.7%        |
| New Mexico       | \$325,587            | \$900,568                       | \$3,502,838            | \$944,563              | \$3,458,843            | 9.4%        |
| North Dakota     | \$124,629            | \$336,861                       | \$2,701,002            | \$226,433              | \$2,811,430            | 4.4%        |
| Oklahoma         | \$563,118            | \$2,083,577                     | \$9,334,213            | \$2,506,524            | \$8,911,266            | 6.3%        |
| South Dakota     | \$28,935             | \$379,080                       | \$1,751,645            | \$355,207              | \$1,775,518            | 1.6%        |
| Texas            | \$72,089,589         | \$258,747,039                   | \$112,504,092          | \$200,737,794          | \$170,513,337          | 42.3%       |
| Utah             | \$298,038            | \$1,351,600                     | \$14,497,112           | \$1,209,276            | \$14,639,436           | 2.0%        |
| Wyoming          | \$72,808             | \$567,096                       | \$2,887,803            | \$562,147              | \$2,892,752            | 2.5%        |
| Total            | \$92,502,151         | \$307,697,299                   | \$191,744,027          | \$243,361,682          | \$256,079,644          | 36.1%       |
| <b>Region 05</b> |                      |                                 |                        |                        |                        |             |
| Illinois         | \$8,174,274          | \$35,318,555                    | \$107,568,986          | \$30,645,468           | \$112,242,073          | 7.3%        |
| Indiana          | \$190,138            | \$316,350                       | \$14,512,576           | \$174,281              | \$14,654,645           | 1.3%        |
| Iowa             | \$603,217            | \$903,525                       | \$9,446,087            | \$566,290              | \$9,783,322            | 6.2%        |
| Kansas           | \$1,194,326          | \$1,675,154                     | \$0                    | \$531,188              | \$1,143,966            | 104.4%      |
| Michigan         | \$1,365,708          | \$2,532,228                     | \$27,204,174           | \$2,121,421            | \$27,614,981           | 4.9%        |
| Minnesota        | \$7,971,501          | \$24,683,593                    | \$135,827,917          | \$19,397,784           | \$141,113,726          | 5.6%        |
| Missouri         | \$2,561,694          | \$6,616,034                     | \$14,851,835           | \$5,687,976            | \$15,779,893           | 16.2%       |
| Nebraska         | \$209,307            | \$2,083,702                     | \$5,988,943            | \$2,054,111            | \$6,018,534            | 3.5%        |
| Ohio             | \$3,597,644          | \$39,272,452                    | \$41,123,639           | \$39,053,083           | \$41,343,008           | 8.7%        |
| Wisconsin        | \$950,999            | \$3,268,456                     | \$18,929,542           | \$2,851,418            | \$19,346,580           | 4.9%        |
| Total            | \$26,818,808         | \$116,670,049                   | \$375,453,699          | \$103,083,020          | \$389,040,728          | 6.9%        |
| <b>Region 06</b> |                      |                                 |                        |                        |                        |             |
| Alaska           | \$47,947             | \$541,476                       | \$4,288,136            | \$506,736              | \$4,322,876            | 1.1%        |
| Arizona          | \$3,321,765          | \$4,055,899                     | \$8,154,261            | \$1,103,244            | \$11,106,916           | 29.9%       |
| California       | \$8,483,764          | \$45,937,698                    | \$378,070,912          | \$44,574,798           | \$379,433,812          | 2.2%        |
| Hawaii           | \$1,009,912          | \$3,872,039                     | \$10,793,925           | \$4,843,030            | \$9,822,934            | 10.3%       |
| Idaho            | \$69,106             | \$418,018                       | \$4,611,613            | \$458,774              | \$4,570,857            | 1.5%        |
| Nevada           | \$465,733            | \$9,135,032                     | \$11,273,133           | \$9,591,925            | \$10,816,240           | 4.3%        |
| Oregon           | \$2,635,232          | \$5,731,096                     | \$78,407,107           | \$5,796,530            | \$78,341,673           | 3.4%        |
| Washington       | \$6,584,987          | \$19,595,446                    | \$186,614,130          | \$17,905,005           | \$188,304,571          | 3.5%        |
| Total            | \$22,618,446         | \$89,286,704                    | \$682,213,216          | \$84,780,042           | \$686,719,878          | 3.3%        |
| <b>US Total</b>  | <b>\$237,701,509</b> | <b>\$881,327,075</b>            | <b>\$2,420,960,581</b> | <b>\$783,142,447</b>   | <b>\$2,519,145,209</b> | <b>9.4%</b> |

\*Amounts Deposited + Determined Receivable - Receivables Liquidated

\*\*Receivable Balance/Amount Due

\*\*\* North Carolina had not submitted its ETA 581 report for the fourth quarter as of September 17, 2026.

Sources for Data Used in Computation:

Receivable Balance - Item 38 on ETA 581 reports for quarter ending December 31, 2025  
Determined Receivable - Item 34 on ETA 581 reports for CY 2025  
Amounts Deposited - Line 19, 20, and 21, column C on ETA 2112 reports for CY 2025  
Receivables Liquidated - Item 35 on ETA 581 reports for CY 2025

**Information current as of September 17, 2026, and any changes made by states to ETA 581 reports after this date will not be reflected in this table.**