

NET COLLECTIONS

ID	STATE TAX	SEPTEMBER	SEPTEMBER	2014-2013	MONTHLY	SEPTEMBER	SEPTEMBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	DIFFERENCES	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$126,923	\$117,995	\$8,928	7.57%	\$23,141,991	\$20,062,027	\$3,079,964	15.35%
AR	ARKANSAS	\$53,478	\$43,626	\$9,852	22.58%	\$4,358,366	\$3,906,750	\$451,617	11.56%
AZ	ARIZONA	\$40,305	\$75,471	-\$35,166	-46.60%	\$5,784,684	\$4,418,776	\$1,365,908	30.91%
CA	CALIFORNIA	\$66,774	\$41,682	\$25,092	60.20%	\$1,076,381	\$1,541,659	-\$465,278	-30.18%
CF	CALIFORNIA - FTB	\$1,112,383	\$1,267,913	-\$155,530	-12.27%	\$47,053,193	\$55,306,765	-\$8,253,572	-14.92%
CO	COLORADO	\$171,322	\$160,275	\$11,047	6.89%	\$8,879,584	\$5,741,481	\$3,138,103	54.66%
CT	CONNECTICUT	\$73,925	\$81,914	-\$7,989	-9.75%	\$7,313,029	\$7,750,833	-\$437,804	-5.65%
DC	WASHINGTON DC	\$87,984	\$118,014	-\$30,031	-25.45%	\$5,252,182	\$6,089,938	-\$837,757	-13.76%
DE	DELAWARE	\$47,968	\$72,689	-\$24,721	-34.01%	\$2,232,988	\$2,919,264	-\$686,276	-23.51%
GA	GEORGIA	\$383,480	\$375,533	\$7,947	2.12%	\$35,905,800	\$56,966,843	-\$21,061,043	-36.97%
HI	HAWAII	\$13,050	\$30,081	-\$17,031	-56.62%	\$767,816	\$979,025	-\$211,209	-21.57%
IA	IOWA	\$35,791	\$50,560	-\$14,769	-29.21%	\$5,365,374	\$5,768,048	-\$402,675	-6.98%
ID	IDAHO	\$22,571	\$26,599	-\$4,027	-15.14%	\$1,566,959	\$1,522,517	\$44,442	2.92%
IL	ILLINOIS	\$253,894	\$339,739	-\$85,844	-25.27%	\$28,132,681	\$28,821,960	-\$689,280	-2.39%
IN	INDIANA	\$120,756	\$102,557	\$18,199	17.75%	\$9,330,875	\$11,212,936	-\$1,882,061	-16.78%
KS	KANSAS	\$96,458	\$148,466	-\$52,007	-35.03%	\$7,576,301	\$7,392,799	\$183,502	2.48%
KY	KENTUCKY	\$79,052	\$61,547	\$17,505	28.44%	\$12,170,790	\$10,306,984	\$1,863,806	18.08%
LA	LOUISIANA	\$336,630	\$436,090	-\$99,460	-22.81%	\$24,681,399	\$21,992,999	\$2,688,400	12.22%
MA	MASSACHUSETTS	\$154,381	\$137,718	\$16,663	12.10%	\$8,025,875	\$6,998,765	\$1,027,111	14.68%
MD	MARYLAND	\$759,764	\$877,879	-\$118,115	-13.45%	\$52,137,405	\$53,094,997	-\$957,592	-1.80%
ME	MAINE	\$31,906	\$38,689	-\$6,783	-17.53%	\$3,054,847	\$3,033,147	\$21,700	0.72%
MN	MINNESOTA	\$159,075	\$110,940	\$48,135	43.39%	\$6,839,731	\$6,250,224	\$589,506	9.43%
MO	MISSOURI	\$341,184	\$440,603	-\$99,419	-22.56%	\$22,389,996	\$20,767,674	\$1,622,322	7.81%
MS	MISSISSIPPI	\$58,906	\$86,003	-\$27,097	-31.51%	\$9,863,929	\$8,128,088	\$1,735,841	21.36%
MT	MONTANA	\$8,128	\$7,685	\$444	5.77%	\$563,200	\$767,899	-\$204,699	-26.66%
NC	NORTH CAROLINA	\$37,353	\$98,861	-\$61,508	-62.22%	\$4,887,711	\$13,159,131	-\$8,271,420	-62.86%
ND	NORTH DAKOTA	\$3,543	\$7,025	-\$3,482	-49.57%	\$244,875	\$288,504	-\$43,629	-15.12%
NE	NEBRASKA	\$7,651	\$1,586	\$6,065	382.34%	\$975,215	\$786,548	\$188,667	23.99%
NJ	NEW JERSEY	\$516,780	\$561,409	-\$44,629	-7.95%	\$15,300,734	\$21,042,653	-\$5,741,919	-27.29%
NM	NEW MEXICO	\$83,135	\$76,474	\$6,661	8.43%	\$3,476,602	\$5,548,263	-\$2,071,661	-37.34%
NY	NEW YORK	\$1,065,384	\$1,268,869	-\$203,485	-16.04%	\$53,578,417	\$74,227,272	-\$20,648,856	-27.82%
OH	OHIO	\$350,883	\$488,929	-\$138,046	-28.23%	\$20,236,127	\$22,927,253	-\$2,691,125	-11.74%
OK	OKLAHOMA	\$201,159	\$136,506	\$64,653	47.36%	\$12,399,592	\$13,264,268	-\$864,677	-6.52%
OR	OREGON	\$228,726	\$230,595	-\$1,869	-0.81%	\$12,372,916	\$12,864,906	-\$491,990	-3.82%
PA	PENNSYLVANIA	\$229,377	\$155,656	\$73,720	47.36%	\$12,465,021	\$10,135,763	\$2,329,258	22.98%
RI	RHODE ISLAND	\$30,753	\$28,570	\$2,182	7.64%	\$1,678,647	\$2,339,843	-\$661,197	-28.26%
SC	SOUTH CAROLINA	\$70,288	\$80,248	-\$9,960	-12.41%	\$5,057,278	\$3,865,412	\$1,191,866	30.83%
UT	UTAH	\$50,138	\$134,817	-\$84,679	-62.81%	\$1,387,785	\$6,814,019	-\$5,426,233	-79.63%
VA	VIRGINIA	\$191,313	\$284,118	-\$92,805	-32.66%	\$9,177,388	\$10,231,652	-\$1,054,264	-10.30%
VT	VERMONT	\$14,539	\$12,922	\$1,617	12.51%	\$879,577	\$968,738	-\$89,161	-9.20%
WI	WISCONSIN	\$77,483	\$85,569	-\$8,086	-9.45%	\$9,317,681	\$8,987,367	\$330,314	3.68%
WV	WEST VIRGINIA	\$87,847	\$79,991	\$7,856	9.82%	\$10,760,062	\$9,142,071	\$1,617,991	17.70%
	TOTAL STATE TAX	\$7,882,440	\$8,982,613	-\$1,100,173	-12.25%	\$507,661,001	\$568,336,062	-\$60,675,061	-10.68%
ID	STATE RECIPROCAL	SEPTEMBER	SEPTEMBER	2014-2013	MONTHLY	SEPTEMBER	SEPTEMBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
D2	WASHINGTON DC	\$5,907,908	\$494,833	\$5,413,075	1093.92%	\$10,232,804	\$9,776,616	\$456,188	4.67%
K2	KENTUCKY	\$336,077	\$795,526	-\$459,449	-57.75%	\$5,398,103	\$5,597,745	-\$199,642	-3.57%
K3	KENTUCKY 2	\$16,234	\$1,533	\$14,702	959.28%	\$232,930	\$527,913	-\$294,983	-55.88%
L1	LOUISIANA	\$15,394	\$0	\$15,394	0.00%	\$100,595	\$0	\$100,595	0.00%
M2	MARYLAND	\$880,501	\$295,381	\$585,120	198.09%	\$6,943,747	\$7,241,585	-\$297,837	-4.11%
M5	MINNESOTA	\$82,536	\$322,262	-\$239,726	-74.39%	\$3,690,912	\$1,506,090	\$2,184,822	145.07%
N3	NEW JERSEY	\$2,105,685	\$278,845	\$1,826,841	655.15%	\$5,175,548	\$2,231,311	\$2,944,237	131.95%
N5	NEW YORK	\$313,880	\$152,565	\$161,315	105.74%	\$6,197,928	\$3,497,524	\$2,700,403	77.21%
W2	WEST VIRGINIA	\$56,492	\$63,249	-\$6,757	-10.68%	\$421,367	\$523,709	-\$102,343	-19.54%
W3	WISCONSIN	\$35,671	\$39,520	-\$3,849	-9.74%	\$291,163	\$727,043	-\$435,880	-59.95%
	TOTAL STATE RECIPROCAL	\$9,750,379	\$2,443,714	\$7,306,665	299.00%	\$38,685,096	\$31,629,536	\$7,055,560	22.31%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	SEPTEMBER	SEPTEMBER	2014-2013	MONTHLY	SEPTEMBER	SEPTEMBER	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
A6	ALABAMA	-\$1,135	\$15,512	-\$16,647	-107.32%	\$5,778,805	\$10,404,718	-\$4,625,913	-44.46%
A8	ARIZONA	\$41,867	\$56,020	-\$14,153	-25.26%	\$10,856,978	\$12,235,391	-\$1,378,413	-11.27%
A9	ARKANSAS	\$24,716	\$17,018	\$7,698	45.24%	\$7,893,358	\$19,186,077	-\$11,292,719	-58.86%
C5	CALIFORNIA	\$71,901	\$69,908	\$1,993	2.85%	\$2,387,957	\$3,672,490	-\$1,284,533	-34.98%
C7	COLORADO	\$3,525	\$27,299	-\$23,774	-87.09%	\$2,270,198	\$3,755,197	-\$1,484,998	-39.55%
C8	CONNECTICUT	\$17,907	\$30,952	-\$13,045	-42.15%	\$2,824,934	\$4,830,473	-\$2,005,539	-41.52%
D3	DELAWARE	\$20,582	\$9,950	\$10,632	106.34%	\$6,085,475	\$215,269	\$5,870,206	2726.92%
D4	DISTRICT OF COLUMBIA	\$15,615	\$2,752	\$12,863	467.36%	\$1,416,768	\$2,534,787	-\$1,118,020	-44.11%
F3	FLORIDA	\$54,169	\$42,309	\$11,860	28.03%	\$4,522,093	\$19,640,827	-\$15,118,734	-76.98%
G3	GEORGIA	\$28,133	\$14,454	\$13,679	94.63%	\$9,626,815	\$2,956,536	\$6,670,279	225.61%
H2	HAWAII	\$4,394	\$0	\$4,394	0.00%	\$69,931	\$0	\$69,931	0.00%
I5	IDAHO	\$6,815	-\$605	\$7,420	0.00%	\$3,997,388	\$1,241,114	\$2,756,274	222.08%
ID	ILLINOIS	\$95,645	\$111,828	-\$16,182	-14.47%	\$29,341,160	\$37,140,996	-\$7,799,837	-21.00%
IO	IOWA	\$0	\$0	\$0	0.00%	\$183,866	\$0	\$183,866	0.00%
K4	KENTUCKY	\$14,560	-\$4,677	\$19,237	0.00%	\$6,332,300	\$7,412,004	-\$1,079,704	-14.57%
L2	LOUISIANA	\$30,372	\$38,357	-\$7,986	-20.82%	\$8,449,931	\$9,178,939	-\$729,009	-7.94%
J4	MAINE	\$15,446	\$0	\$15,446	0.00%	\$503,602	\$0	\$503,602	0.00%
J6	MARYLAND	\$53,559	\$85,246	-\$31,686	-37.17%	\$12,069,137	\$12,413,869	-\$344,732	-2.78%
L4	MICHIGAN	\$101,366	\$40,750	\$60,616	148.75%	\$3,224,672	\$8,626,281	-\$5,401,609	-62.62%
L6	MINNESOTA	\$21,287	\$60,979	-\$39,692	-65.09%	\$10,002,622	\$15,209,602	-\$5,206,980	-34.23%
19	MISSOURI	\$65,063	\$78,319	-\$13,257	-16.93%	\$12,754,606	\$20,219,263	-\$7,464,658	-36.92%
J9	MISSISSIPPI	\$21,069	\$34,502	-\$13,433	-38.93%	\$7,243,181	\$10,200,300	-\$2,957,119	-28.99%
O4	OHIO	\$57,664	\$0	\$57,664	0.00%	\$36,722,767	\$0	\$36,722,767	0.00%
O6	OREGON	\$13,339	\$34,633	-\$21,294	-61.49%	\$6,407,737	\$34,633	\$6,373,104	18401.60%
Q4	NEBRASKA	\$7,151	\$8,081	-\$930	-11.51%	\$2,889,814	\$2,060,118	\$829,696	40.27%
Q6	NEVADA	\$14,767	-\$8,725	\$23,492	0.00%	\$1,831,593	\$646,714	\$1,184,879	183.22%
R4	NEW HAMPSHIRE	\$5,586	\$6,080	-\$494	-8.13%	\$1,342,920	\$2,119,702	-\$776,782	-36.65%
Q8	NEW JERSEY	\$142,616	\$154,544	-\$11,929	-7.72%	\$47,568,936	\$1,041,109	\$46,527,828	4469.06%
X1	NEW MEXICO	\$12,026	\$0	\$12,026	0.00%	\$7,480,009	\$0	\$7,480,009	0.00%
X3	NEW YORK	\$130,513	\$156,007	-\$25,494	-16.34%	\$28,683,741	\$27,623,833	\$1,059,908	3.84%
X5	NORTH CAROLINA	\$60,202	\$26,795	\$33,407	124.68%	\$14,766,985	\$10,442,020	\$4,324,966	41.42%
X7	NORTH DAKOTA	\$11,881	\$0	\$11,881	0.00%	\$293,989	\$5,635	\$288,354	5117.41%
P4	PENNSYLVANIA	\$62,151	\$50,586	\$11,566	22.86%	\$21,319,843	\$16,798,751	\$4,521,092	26.91%
R2	RHODE ISLAND	\$8,488	\$0	\$8,488	0.00%	\$597,249	\$0	\$597,249	0.00%
S3	SOUTH CAROLINA	\$30,471	\$26,618	\$3,853	14.47%	\$11,414,866	\$11,613,893	-\$199,027	-1.71%
S4	SOUTH DAKOTA	\$1,119	\$729	\$390	53.51%	\$408,918	\$826,624	-\$417,706	