NET COLLECTIONS

ID	STATE TAX	MARCH 2014 MONTHLY	MARCH 2013 MONTHLY	2014-2013 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2014 YTD	MARCH 2013 YTD	2014-2013 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
AL	**ALABAMA**	$4,704,324.28	$4,181,844.80	$522,479.48	12.49%	$17,675,993.73	$15,481,171.53	$2,194,822.20	14.18%
AR	**ARKANSAS**	$980,682.94	$969,141.94	$11,541.00	1.19%	$2,680,915.26	$2,585,744.69	$95,170.57	3.68%
AZ	**ARIZONA**	$1,202,508.69	$994,659.86	$207,848.83	20.90%	$3,813,114.96	$2,718,605.03	$1,094,509.93	40.26%
CA	**CALIFORNIA**	$264,889.79	$344,820.72	-$79,930.93	-23.18%	$461,273.44	$758,728.68	-$297,455.24	-39.20%
CF	**CALIFORNIA - FTB**	$9,619,296.10	$12,458,612.94	-$2,839,316.84	-22.79%	$22,135,534.65	$27,514,069.74	-$5,378,535.09	-19.55%
CO	**COLORADO**	$1,767,302.01	$1,139,550.77	$627,751.24	55.09%	$5,186,314.64	$2,938,538.01	$2,247,776.63	76.49%
CT	**CONNECTICUT**	$1,636,543.74	$1,807,154.47	-$170,610.73	-9.44%	$3,985,235.36	$4,319,256.13	-$334,020.77	-7.73%
DC	**WASHINGTON DC**	$958,094.01	$1,197,299.40	-$239,205.39	-19.98%	$2,358,416.95	$2,579,166.56	-$220,749.61	-8.56%
DE	**DELAWARE**	$523,406.73	$554,835.70	-$31,428.97	-5.66%	$1,252,123.95	$1,424,881.73	-$172,757.78	-12.12%
GA	**GEORGIA**	$7,313,735.88	$12,153,235.29	-$4,839,499.41	-39.82%	$24,189,120.00	$41,840,310.91	-$17,651,190.91	-42.19%
HI	**HAWAII**	$172,326.08	$261,727.66	-$89,401.58	-34.16%	$398,592.91	$564,708.19	-$166,115.28	-29.42%
IA	**IOWA**	$1,071,502.09	$1,242,766.18	-$171,264.09	-13.78%	$3,633,949.03	$3,942,800.15	-$308,851.12	-7.83%
ID	**IDAHO**	$322,376.04	$327,861.26	-$5,485.22	-1.67%	$882,779.00	$882,880.50	-$101.50	-0.01%
IL	**ILLINOIS**	$6,359,958.86	$6,248,547.34	$111,411.52	1.78%	$18,041,481.35	$19,720,213.45	-$1,678,732.10	-8.51%
IN	**INDIANA**	$2,028,112.74	$2,549,517.99	-$521,405.25	-20.45%	$5,851,331.14	$7,289,983.92	-$1,438,652.78	-19.73%
KS	**KANSAS**	$1,392,376.61	$1,407,353.43	-$14,976.82	-1.06%	$4,380,108.61	$3,777,084.59	$603,024.02	15.97%
KY	**KENTUCKY**	$2,196,377.08	$2,147,628.74	$48,748.34	2.27%	$8,430,704.17	$7,182,837.80	$1,247,866.37	17.37%
LA	**LOUISIANA**	$5,036,866.63	$4,671,179.12	$365,687.51	7.83%	$16,836,293.12	$13,044,618.16	$3,791,674.96	29.07%
MA	**MASSACHUSETTS**	$1,586,033.85	$1,322,740.16	$263,293.69	19.91%	$4,160,134.39	$3,284,001.06	$876,133.33	26.68%
MD	**MARYLAND**	$10,995,755.74	$11,585,908.11	-$590,152.37	-5.09%	$28,465,730.89	$29,776,290.83	-$1,310,559.94	-4.40%
ME	**MAINE**	$531,412.91	$578,349.27	-$46,936.36	-8.12%	$1,621,125.04	$1,551,754.63	$69,370.41	4.47%
MN	**MINNESOTA**	$1,264,694.78	$1,318,227.24	-$53,532.46	-4.06%	$3,776,990.86	$3,407,183.23	$369,807.63	10.85%
MO	**MISSOURI**	$4,083,427.48	$3,972,467.91	$110,959.57	2.79%	$13,244,070.07	$11,925,881.96	$1,318,188.11	11.05%
MS	**MISSISSIPPI**	$1,712,498.15	$2,152,187.82	-$439,689.67	-20.43%	$7,455,609.23	$5,560,671.90	$1,894,937.33	34.08%
MT	**MONTANA**	$130,113.30	$197,012.99	-$66,899.69	-33.96%	$217,930.44	$516,508.72	-$298,578.28	-57.81%
NC	**NORTH CAROLINA**	$1,023,443.79	$2,759,479.49	-$1,736,035.70	-62.91%	$3,406,505.23	$9,096,160.58	-$5,689,655.35	-62.55%
ND	**NORTH DAKOTA**	$50,170.65	$58,104.70	-$7,934.05	-13.65%	$132,119.78	$147,542.34	-$15,422.56	-10.45%
NE	**NEBRASKA**	$216,048.60	$215,252.75	$795.85	0.37%	$668,237.96	$466,934.00	$201,303.96	43.11%
NJ	**NEW JERSEY**	$3,020,696.40	$5,087,747.55	-$2,067,051.15	-40.63%	$6,275,898.55	$9,855,100.43	-$3,579,201.88	-36.32%
NM	**NEW MEXICO**	$387,020.17	$1,204,560.19	-$817,540.02	-67.87%	$923,648.38	$3,208,084.78	-$2,284,436.40	-71.21%
NY	**NEW YORK**	$11,588,340.92	$16,641,183.95	-$5,052,843.03	-30.36%	$30,166,721.11	$43,776,100.51	-$13,609,379.40	-31.09%
OH	**OHIO**	$3,604,749.30	$4,623,507.08	-$1,018,757.78	-22.03%	$11,100,271.96	$12,439,418.35	-$1,339,146.39	-10.77%
OK	**OKLAHOMA**	$2,416,765.12	$2,712,793.03	-$296,027.91	-10.91%	$7,486,530.23	$8,363,870.36	-$877,340.13	-10.49%
OR	**OREGON**	$2,300,592.48	$2,631,679.93	-$331,087.45	-12.58%	$7,074,385.13	$7,430,498.04	-$356,112.91	-4.79%
PA	**PENNSYLVANIA**	$2,450,265.08	$2,150,250.34	$300,014.74	13.95%	$6,766,349.69	$5,435,767.49	$1,330,582.20	24.48%
RI	**RHODE ISLAND**	$357,069.22	$577,695.48	-$220,626.26	-38.19%	$1,057,075.92	$1,417,635.63	-$360,559.71	-25.43%
SC	**SOUTH CAROLINA**	$1,396,735.61	$858,711.35	$538,024.26	62.65%	$3,251,369.50	$2,221,442.66	$1,029,926.84	46.36%
UT	**UTAH**	$269,601.28	$1,469,725.61	-$1,200,124.33	-81.66%	$559,906.94	$3,793,491.66	-$3,233,584.72	-85.24%
VA	**VIRGINIA**	$1,706,796.79	$2,018,387.32	-$311,590.53	-15.44%	$4,489,400.75	$5,167,349.02	-$677,948.27	-13.12%
VT	**VERMONT**	$151,766.47	$182,379.42	-$30,612.95	-16.79%	$374,882.08	$444,221.26	-$69,339.18	-15.61%
WI	**WISCONSIN**	$1,889,316.88	$2,046,981.42	-$157,664.54	-7.70%	$5,953,816.08	$5,718,950.97	$234,865.11	4.11%
WV	**WEST VIRGINIA**	$2,082,243.86	$1,838,978.45	$243,265.41	13.23%	$6,602,892.78	$5,594,552.39	$1,008,340.39	18.02%
	TOTAL STATE TAX	**$102,766,239.13**	**$122,862,049.17**	**-$20,095,810.04**	**-16.36%**	**$297,424,885.26**	**$339,165,012.57**	**-$41,740,127.31**	**-12.31%**

ID	STATE RECIPROCAL	MARCH 2014 MONTHLY	MARCH 2013 MONTHLY	2014-2013 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2014 YTD	MARCH 2013 YTD	2014-2013 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
D2	**WASHINGTON DC**	$438,924.42	$6,386,746.14	-$5,947,821.72	-93.13%	$1,230,975.88	$6,386,746.14	-$5,155,770.26	-80.73%
K2	**KENTUCKY**	$820,285.18	$255,473.97	$564,811.21	221.08%	$2,384,873.75	$1,792,666.44	$592,207.31	33.03%
K3	**KENTUCKY 2**	$19,292.83	$453,138.00	-$433,845.17	-95.74%	$143,858.13	$453,138.00	-$309,279.87	-68.25%
M2	**MARYLAND**	$457,354.33	$2,847,000.37	-$2,389,646.04	-83.94%	$3,230,428.00	$3,871,181.21	-$640,753.21	-16.55%
M5	**MINNESOTA**	$2,678,032.79	$93,372.71	$2,584,660.08	2768.11%	$3,112,713.16	$718,702.56	$2,394,010.60	333.10%
N3	**NEW JERSEY**	$356,528.58	$296,047.16	$60,481.42	20.43%	$700,579.66	$1,047,058.14	-$346,478.48	-33.09%
N5	**NEW YORK**	$459,519.09	$103,918.82	$355,600.27	342.19%	$1,285,564.18	$784,110.92	$501,453.26	63.95%
W2	**WEST VIRGINIA**	$51,150.75	$0.00	$51,150.75	0.00%	$96,522.62	$0.00	$96,522.62	0.00%
W3	**WISCONSIN**	$25,822.96	$148,378.13	-$122,555.17	-82.60%	$106,964.33	$307,118.92	-$200,154.59	-65.17%
	TOTAL STATE RECIPROCAL	**$5,306,910.93**	**$10,584,075.30**	**-$5,277,164.37**	**-49.86%**	**$12,292,479.71**	**$15,360,722.33**	**-$3,068,242.62**	**-19.97%**

ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	MARCH 2014 MONTHLY	MARCH 2013 MONTHLY	2014-2013 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	MARCH 2014 YTD	MARCH 2013 YTD	2014-2013 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
A6	**ALABAMA**	$1,029,943.94	$1,719,900.12	-$689,956.18	-40.12%	$4,884,235.67	$9,285,937.00	-$4,401,701.33	-47.40%
A8	**ARIZONA**	$2,070,858.62	$4,089,728.46	-$2,018,869.84	-49.36%	$8,126,190.08	$17,977,049.21	-$9,850,859.13	-54.80%
A9	**ARKANSAS**	$1,404,674.26	$2,969,161.15	-$1,564,486.89	-52.69%	$6,233,776.97	$17,459,891.20	-$11,226,114.23	-64.30%
C5	**CALIFORNIA**	$480,941.95	$953,973.42	-$473,031.47	-49.59%	$1,128,843.42	$1,620,674.46	-$491,831.04	-30.35%
C7	**COLORADO**	$457,987.07	$812,696.06	-$354,708.99	-43.65%	$1,665,791.91	$3,030,903.10	-$1,365,111.19	-45.04%
C8	**CONNECTICUT**	$566,900.77	$930,809.65	-$363,908.88	-39.10%	$2,088,923.07	$3,953,655.24	-$1,864,732.17	-47.16%
D3	**DELAWARE**	$1,011,804.32	$0.00	$1,011,804.32	0.00%	$5,268,396.98	$0.00	$5,268,396.98	0.00%
D4	**DISTRICT OF COLUMBIA**	$179,403.43	$735,402.90	-$555,999.47	-75.60%	$818,976.12	$2,082,193.51	-$1,263,217.39	-60.67%
F3	**FLORIDA**	$1,006,890.22	$4,386,859.80	-$3,379,969.58	-77.05%	$2,200,109.35	$16,337,787.23	-$14,137,677.88	-86.53%
G3	**GEORGIA**	$2,123,581.47	$625,476.30	$1,498,105.17	239.51%	$7,846,620.24	$2,231,011.05	$5,615,609.19	251.71%
H2	**HAWAII**	$16,089.00	$0.00	$16,089.00	0.00%	$46,508.21	$0.00	$46,508.21	0.00%
I5	**IDAHO**	$756,938.74	$410,724.56	$346,214.18	84.29%	$3,166,111.83	$944,396.53	$2,221,715.30	235.25%
I6	**ILLINOIS**	$5,503,016.02	$7,534,549.06	-$2,031,533.04	-26.96%	$22,582,055.64	$29,844,332.41	-$7,262,276.77	-24.33%
I8	**IOWA**	$49,894.47	$0.00	$49,894.47	0.00%	$196,840.90	$0.00	$196,840.90	0.00%
K4	**KENTUCKY**	$964,555.11	$1,632,762.59	-$668,207.48	-40.92%	$5,342,183.86	$6,295,638.12	-$953,454.26	-15.14%
L2	**LOUISIANA**	$1,338,503.76	$1,992,844.62	-$654,340.86	-32.83%	$7,156,604.62	$7,963,531.10	-$806,926.48	-10.13%
J4	**MAINE**	$50,019.05	$0.00	$50,019.05	0.00%	$50,019.05	$0.00	$50,019.05	0.00%
J6	**MARYLAND**	$2,555,552.82	$2,678,941.23	-$123,388.41	-4.61%	$9,229,666.89	$9,668,651.54	-$438,984.65	-4.54%
L4	**MICHIGAN**	$522,798.74	$1,929,910.82	-$1,407,112.08	-72.91%	$2,008,156.07	$6,812,670.61	-$4,804,514.54	-70.52%
L6	**MINNESOTA**	$2,051,337.39	$3,453,111.76	-$1,401,774.37	-40.59%	$6,810,256.81	$12,272,178.37	-$5,461,921.56	-44.51%
L9	**MISSOURI**	$2,038,542.87	$4,346,388.95	-$2,307,846.08	-53.10%	$10,423,051.25	$16,982,599.97	-$6,559,548.72	-38.63%
J9	**MISSISSIPPI**	$1,168,422.67	$2,116,202.38	-$947,779.71	-44.79%	$6,283,368.27	$8,893,626.66	-$2,610,258.39	-29.35%
O4	**OHIO**	$5,176,130.63	$0.00	$5,176,130.63	0.00%	$32,787,271.99	$0.00	$32,787,271.99	0.00%
O6	**OREGON**	$1,275,562.17	$0.00	$1,275,562.17	0.00%	$5,023,015.77	$0.00	$5,023,015.77	0.00%
Q4	**NEBRASKA**	$469,005.44	$783,402.18	-$314,396.74	-40.13%	$2,378,788.72	$1,533,896.07	$844,892.65	55.08%
Q6	**NEVADA**	$715,045.05	$236,638.44	$478,406.61	202.17%	$1,101,503.72	$489,163.31	$612,340.41	125.18%
R4	**NEW HAMPSHIRE**	$249,296.57	$420,284.76	-$170,988.19	-40.68%	$967,354.08	$1,713,283.80	-$745,929.72	-43.54%
Q8	**NEW JERSEY**	$9,481,854.20	$0.00	$9,481,854.20	0.00%	$39,919,788.44	$0.00	$39,919,788.44	0.00%
X1	**NEW MEXICO**	$1,254,776.78	$0.00	$1,254,776.78	0.00%	$6,434,819.60	$0.00	$6,434,819.60	0.00%
X3	**NEW YORK**	$6,244,348.47	$6,777,683.32	-$533,334.85	-7.87%	$20,953,496.30	$20,315,317.67	$638,178.63	3.14%
X5	**NORTH CAROLINA**	$2,568,370.39	$2,337,615.04	$230,755.35	9.87%	$12,276,045.83	$8,678,638.53	$3,597,407.30	41.45%
X7	**NORTH DAKOTA**	$62,662.69	$0.00	$62,662.69	0.00%	$158,549.12	$0.00	$158,549.12	0.00%
P4	**PENNSYLVANIA**	$4,085,843.85	$3,306,922.29	$778,921.56	23.55%	$16,674,823.95	$13,261,940.97	$3,412,882.98	25.73%
R2	**RHODE ISLAND**	$313,085.61	$0.00	$313,085.61	0.00%	$313,085.61	$0.00	$313,085.61	0.00%
S3	**SOUTH CAROLINA**	$2,117,061.31	$2,018,667.30	$98,394.01	4.87%	$9,490,680.95	$10,181,924.31	-$691,243.36	-6.79%
S4	**SOUTH DAKOTA**	$82,919.44	$180,585.54	-$97,666.10	-54.08%	$323,617.13	$749,243.87	-$425,626.74	-56.81%
T3	**TENNESSEE**	$1,503,328.40	$2,766,353.75	-$1,263,025.35	-45.66%	$7,756,390.51	$14,022,026.64	-$6,265,636.13	-44.68%
U2	**UTAH**	$888,200.44	$1,878,140.51	-$989,940.07	-52.71%	$3,372,035.79	$5,529,669.68	-$2,157,633.89	-39.02%
V4	**VERMONT**	$148,630.69	$3,769.25	$144,861.44	3843.24%	$650,314.47	$3,769.25	$646,545.22	17153.15%
W5	**WASHINGTON**	$1,452,091.50	$718,292.02	$733,799.48	102.16%	$7,919,117.59	$718,292.02	$7,200,825.57	1002.49%
W7	**WEST VIRGINIA**	$228,696.22	$358,932.56	-$130,236.34	-36.28%	$1,318,381.11	$1,958,310.46	-$639,929.35	-32.68%
W9	**WISCONSIN**	$2,188,542.52	$2,824,662.54	-$636,120.02	-22.52%	$8,533,605.54	$10,369,651.34	-$1,836,045.80	-17.71%
	TOTAL STATE UIC	**$67,854,109.06**	**$67,931,393.33**	**($77,284.27)**	**-0.11%**	**$291,909,373.43**	**$263,181,855.23**	**$28,727,518.20**	**10.92%**

Note: State Net Collection were overstated in CY 2013 (January - April) by $10,484.569 because of a State vendor payment oversight