

## Comparison of State Agencies' and the District of Columbia's Net Collections from Treasury Offset Program for Calendar Vears 2011 and 2012

	Calendar Years 2011 and 2012									
		SEPTEMBER	SEPTEMBER	2012-2011	MONTHLY	SEPTEMBER	SEPTEMBER	2012-2011	YTD	
ю	STATE TAX	2012 MONTHLY	2011 MONTHLY	MONTHLY DIFFERENCES	% CHANGE	2012 YTD	2011 YTD	YTD DIFFERENCES	% CHANGE	
AL	ALABAMA	\$127,489	\$186,972	-\$59,483	-31.81%	\$19,133,650	\$18,569,033	\$564,617	3.04%	
	ARKANSAS	\$5,776	\$5,188	\$588	11.34%	\$359,502	\$1,173,722	-\$814,221	-69.37%	
AZ	ARIZONA	\$59,603	\$120,683	-\$61,079	-50.61%	\$6,514,821	\$17,562,636	-\$11,047,815	-62.91%	
CA	CALIFORNIA	\$1,180,201	\$725,542	\$454,660	62.66%	\$65,348,951	\$10,587,317	\$54,761,634	517.24%	
CO CT	COLORADO CONNECTICUT	\$114,523	\$159,173	-\$44,650	-28.05%	\$5,718,434	\$6,136,045	-\$417,611	-6.81% 22.66%	
DC	WASHINGTON DC	\$118,739 \$122,352	\$89,526 \$120,828	\$29,214 \$1,524	32.63% 1.26%	\$10,833,068 \$5,415,753	\$8,831,914 \$4,019,642	\$2,001,154 \$1,396,111	34.73%	
DE	DELAWARE	\$52,023	\$44,756	\$7,267	16.24%	\$2,426,773	\$2,161,103	\$265,669	12.29%	
	GEORGIA	\$559,099	\$439,728	\$119,371	27.15%	\$24,210,652	\$21,185,261	\$3,025,390	14.28%	
HI	HAWAII	\$23,294	\$26,626	-\$3,332	-12.51%	\$858,970	\$1,046,886	-\$187,916	-17.95%	
IA	IOWA	\$68,960	\$89,200	-\$20,240	-22.69%	\$6,124,475	\$5,233,225	\$891,250	17.03%	
ID	IDAHO	\$25,840	\$35,136	-\$9,295	-26.46%	\$1,859,026	\$1,771,145	\$87,881	4.96%	
IL IN	ILLINOIS INDIANA	\$284,466 \$72,125	\$324,775 \$145,234	-\$40,310 -\$73,110	-12.41% -50.34%	\$22,494,268 \$12,046,342	\$18,906,275 \$10,505,561	\$3,587,993 \$1,540,781	18.98% 14.67%	
	KANSAS	\$129,835	\$191,954	-\$62,119	-32.36%	\$7,732,800	\$8,349,185	-\$616,385	-7.38%	
	KENTUCKY	\$137,245	\$211.759	-\$74,514	-35.19%	\$14,372,066	\$15,761,475	-\$1,389,409	-8.82%	
LA	LOUISIANA	\$341,968	\$516,588	-\$174,620	-33.80%	\$24,504,093	\$28,517,095	-\$4,013,001	-14.07%	
MA	MASSACHUSETTS	\$136,668	\$147,638	-\$10,970	-7.43%	\$7,572,718	\$6,463,346	\$1,109,372	17.16%	
MD	MARYLAND	\$1,021,593	\$1,414,329	-\$392,736	-27.77%	\$62,136,463	\$46,400,147	\$15,736,317	33.91%	
ME	MAINE	\$45,888	\$54,643	-\$8,754	-16.02%	\$2,640,362	\$2,606,581	\$33,781	1.30%	
MN MO	MINNESOTA MISSOURI	\$67,790 \$325,611	\$145,184 \$412,936	-\$77,394 -\$87,325	-53.31% -21.15%	\$6,427,453 \$18,146,220	\$6,062,763 \$17,614,499	\$364,691 \$531,721	6.02% 3.02%	
MS	MISSISSIPPI	\$30,735	\$48,903	-\$87,325 -\$18,169	-37.15%	\$4,799,513	\$6,333,331	-\$1,533,817	-24.22%	
MT	MONTANA	\$2,430	\$9,828	-\$7,398	-75.27%	\$659,014	\$656,871	\$2,143	0.33%	
NC	NORTH CAROLINA	\$87,274	\$161,709	-\$74,435	-46.03%	\$18,025,355	\$17,334,002	\$691,353	3.99%	
ND	NORTH DAKOTA	\$9,436	\$15,972	-\$6,536 📈	-40.92%	\$361,569	\$391,811	-\$30,241	-7.72%	
NE	NEBRASKA	\$94,430	\$34,903	\$59,527	170.55%	\$1,080,519	\$584,914	\$495,605	84.73%	
NJ	NEW JERSEY	\$395,124	\$473,931	-\$78,807	-16.63%	\$17,133,701	\$14,049,107	\$3,084,595	21.96%	
NM NY	NEW MEXICO NEW YORK	\$26,723 \$821,891	\$56,546 \$1,337,324	-\$29,823 -\$515,433	-52.74% -38.54%	\$589,353 \$62,499,889	\$3,089,959 \$49,372,652	-\$2,500,605 \$13,127,237	-80.93% 26.59%	
OH	OHIO	\$489,524	\$607,348	-\$117,824	-19.40%	\$23,542,497	\$24,100,689	-\$558,192	-2.32%	
OK	OKLAHOMA	\$98.517	\$145,972	-\$47,455	-32.51%	\$7,485,828	\$9,284,816	-\$1,798,987	-19.38%	
OR	OREGON	\$262,657	\$218,187	\$44,471	20.38%	\$14,796,114	\$12,550,601	\$2,245,514	17.89%	
PA	PENNSYLVANIA	\$230,979	\$225,046	\$5,933	2.64%	\$9,965,774	\$11,319,048	-\$1,353,274	-11.96%	
RI	RHODE ISLAND	\$19,470	\$27,482	-\$8,012	-29.15%	\$1,672,140	\$2,025,752	-\$353,612	-17.46%	
SC	SOUTH CAROLINA	\$89,124	\$119,245	-\$30,121			\$5,418,574	-\$147,609	-2.72%	
					-25.26%	\$5,270,965				
UT	UTAH	\$165,602	\$122,439	<mark>\$43</mark> ,162	35.25%	\$7,413,822	\$6,844,719	\$569,103	8.31%	
UT VA	UTAH VIRGINIA	\$165,602 \$236,618	\$122,439 \$329,758	\$43,162 -\$93,140	35.25% -28.25%	\$7,413,822 \$11,285,973	\$6,844,719 \$11,453,436	\$569,103 -\$167,462	8.31% -1.46%	
UT VA VT	UTAH VIRGINIA VERMONT	\$165,602 \$236,618 \$12,474	\$122,439 \$329,758 \$32,402	\$43,162 -\$93,140 -\$19,928	35.25% -28.25% -61.50%	\$7,413,822 \$11,285,973 \$892,336	\$6,844,719 \$11,453,436 \$1,058,956	\$569,103 -\$167,462 -\$166,620	8.31% -1.46% -15.73%	
UT VA VT WI	UTAH VIRGINIA	\$165,602 \$236,618	\$122,439 \$329,758	\$43,162 -\$93,140	35.25% -28.25%	\$7,413,822 \$11,285,973	\$6,844,719 \$11,453,436	\$569,103 -\$167,462	8.31% -1.46%	
UT VA VT WI	UTAH VIRGINIA VERMONT WISCONSIN	\$165,602 \$236,618 \$12,474 \$150,371	\$122,439 \$329,758 \$32,402 \$93,587	\$43,162 -\$93,140 -\$19,928 \$56,784	35.25% -28.25% -61.50% 60.67%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155	\$569,103 -\$167,462 -\$166,620 \$1,733,367	8.31% -1.46% -15.73% 30.29%	
UT VA VT WI	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b>	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b>	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366	35.25% -28.25% -61.50% 60.67% -55.87% -15.11%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b>	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b>	8.31% -1.46% -15.73% 30.29% -7.96%	
UT VA VT WI	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855	35.25% -28.25% -61.50% 60.67% -55.87%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b>	
UT VA VT WI WV	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 \$8,283,854 SEPTEMBER 2012 MONTHLY	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> SEPTEMBER 2011 MONTHLY	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 SEPTEMBER 2012 YTD	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> SEPTEMBER 2011 YTD	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> 2012-2011 VTD DIFFERENCES	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% 17.78% YTD % CHANGE	
UT VA VT WI WV	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 \$8,283,854 SEPTEMBER 2012	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> SEPTEMBER 2011	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY %	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 SEPTEMBER 2012	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> SEPTEMBER 2011	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b>	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> %	
UT VA VT WI WV <b>ID</b> K2	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 \$8,283,854 SEPTEMBER 2012 MONTHLY	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> SEPTEMBER 2011 MONTHLY	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 SEPTEMBER 2012 YTD	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> SEPTEMBER 2011 YTD	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> 2012-2011 VTD DIFFERENCES	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE	
UT VA VT WI WV B K2 M2 M5	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> 2011 <b>MONTHLY</b> \$2,966,627 \$683,876 \$0	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 <b>YTD</b> \$16,511,643 \$3,875,462 \$0	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE -74.81% -47.71% 0.00%	
UT VA VT WI WV B K2 M2 M5 N3	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> SEPTEMBER 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % CHANGE -74.81% -47.71% 0.00% 52.16%	
UT VA VT WI WV MD K2 M2 M5 N3 N5	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW YORK - Reciprocal	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$1110,834	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> <b>2011</b> MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97%	
UT VA VT WI WV K2 M5 N3 N5 W3	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> SEPTEMBER 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % <b>CHANGE</b> -74.81% -47.71% 0.00% 52.16%	
UT VA VT WI WV K2 M5 N3 N5 W3	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW YORK - Reciprocal WISCONSIN - Reciprocal FAL STATE RECIPROCAL STATE	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 <b>MONTHLY</b> \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310	\$122,439 \$32,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> 2011 <b>MONTHLY</b> \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$1,115,987	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % <b>CHANGE</b> -74.81% -47.71% 0.00% 52.16% -14.97% 0.00%	
UT VA VT WI WV K2 M5 N3 N5 W3	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW YORK - Reciprocal WISCONSIN - Reciprocal CAL STATE RECIPROCAL	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 SEPTEMBER 2012	\$122,439 \$329,758 \$93,587 \$89,241 \$97,58,220 SEPTEMBER 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 SEPTEMBER 2011	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY %	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$1,115,987 \$14,453,237	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 YTD \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b>	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b> <b>YTD</b>	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% -46.20%	
UT VA VT W1 W2 M2 M2 M5 N3 N5 W3 TO	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW YORK - Reciprocal NEW YORK - Reciprocal NEW YORK - Reciprocal VISCONSIN - Reciprocal STATE UNEMPLOYMENT INCOME	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 SEPTEMBER	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> SEPTEMBER 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 SEPTEMBER	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$1,115,987 <b>\$14,453,237</b> <b>SEPTEMBER</b>	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b>	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b>	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % CHANCE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% <b>52.16%</b> -14.97%	
UT VA VT W1 W1 W2 M2 M5 N3 N5 W3 TO D A6	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal NEW YORK - Reciprocal WISCONSIN - Reciprocal TAL STATE RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 <b>SEPTEMBER</b> 2012 MONTHLY \$23,043,83	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$0,00	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043,83	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 SEPTEMBER 2012 YTD \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$1,115,987 \$14,453,237 SEPTEMBER 2012 YTD \$3,589,234,95	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0.00	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234.95	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % <b>CHANGE</b> -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% <b>52.16%</b> <b>-14.97%</b> 0.00% <b>YTD</b> % <b>CHANGE</b> 0.00%	
UT VA VT WI WV M1 WV M2 M5 N3 N5 W3 TO A6 A8	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW YORK - Reciprocal NEW YORK - Reciprocal VISCONSIN - Reciprocal STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARIZONA - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 SEPTEMBER 2012 MONTHLY \$23,043,83 \$72,376,79	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$97,758,220</b> <b>SEPTEMBER</b> <b>2011</b> MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 <b>SEPTEMBER</b> <b>2011</b> MONTHLY \$0,000	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043.83 \$72,376.79	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$11,115,987 \$14,453,237 <b>SEPTEMBER</b> 2012 2012 YTD \$3,589,234,95 \$5,142,353,94	\$6,844,719 \$11,453,436 \$11,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0,00 \$0,00	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234.95 \$5,142,353,94	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% <b>52.16%</b> <b>-14.97%</b> 0.00% <b>CHANGE</b> 0.00%	
UT VA VT WI WI W2 M5 N3 N5 N3 N5 N3 N5 N3 N5 N3 N3 N3 N3 N3 N3 N3 N3 N3 N3 N3 N3 N3	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal CONSIN - Reciprocal MINNESOTA - RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 <b>\$1,780,101</b> <b>SEPTEMBER</b> 2012 MONTHLY \$23,043,83 \$72,376,79 \$31,774,00	\$122,439 \$32,402 \$93,587 \$89,241 \$9,758,220 SEPTEMBER 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 SEPTEMBER 2011 MONTHLY \$0,00 \$0,00 \$0,00	\$43,162 -\$93,140 -\$19,928 \$56,784 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 -\$1,541,954 -\$1,541,954 2012-2011 MONTHLY DIFFERENCES \$23,043.83 \$72,376.79 \$31,774.00	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00% 0.00% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$11,15,987 \$14,453,237 <b>SEPTEMBER</b> 2012 YTD \$3,589,234.95 \$5,142,353.94 \$150,641.75	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>¥TD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>¥TD</b> \$0,00 \$0,00 \$0,00	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>2012-2011</b> YTD DIFFERENCES -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 2012-2011 YTD DIFFERENCES \$3,589,234.95 \$5,142,353.94 \$150,641.75	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -46.20% YTD % CHANGE 0.00% 0.00%	
UT VA VT WI WV D D K2 M2 N3 N3 N5 W3 D D A 6 A8 A8 A C8	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal EXAL STATE RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC CONNECTICUT - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 <b>SEPTEMBER</b> 2012 MONTHLY \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$0,00 \$0,00 \$0,00 \$0,00	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043,83 \$72,376,79 \$31,774.00 \$23,869,60	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% 0.00% CHANGE 0.00% 0.00% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$1,115,987 \$14,453,237 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0.00 \$0.00 \$0.00	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % <b>CHANGE</b> -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% <b>52.16%</b> <b>-14.97%</b> 0.00% <b>CHANGE</b> 0.00% 0.00%	
UT VA VT WI WI WI WI WI M2 M5 N35 N35 N35 N35 N35 N35 N35 N35 N35 N3	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JORK - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal MINNESOTA - RECIPROCAL STATE RECIPROCAL STATE RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC CONNECTICUT - UIC WASHINGTON DC - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 <b>MONTHLY</b> \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 <b>\$1,780,101</b> <b>SEPTEMBER</b> 2012 <b>MONTHLY</b> \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$6,338,16	\$122,439 \$32,402 \$93,587 \$93,587 <b>SEPTEMBER</b> 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 SEPTEMBER 2011 MONTHLY \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$43,162 -\$93,140 -\$19,928 \$56,784 \$56,784 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043.83 \$72,376,79 \$31,774.00 \$23,869,60 \$6,338,16	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00% 0.00% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$1,115,987 \$1,115,987 <b>\$14,453,237</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$3,589,234,95 \$5,142,353,94 \$150,641,75 \$1,010,097,58 \$325,752,92	\$6,844,719 \$11,453,436 \$11,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 <b>¥TD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> 2011 <b>¥TD</b> \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>2012-2011</b> <b>VTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234,95 \$5,142,353,94 \$150,641,75 \$1,010,097,58 \$325,752,92	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -46.20% YTD % CHANGE 0.00% 0.00%	
UT VA VT WI WI WI WI WI M2 M5 N35 N35 N35 N35 N35 N35 N35 N35 N35 N3	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal EXAL STATE RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC CONNECTICUT - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 <b>SEPTEMBER</b> 2012 MONTHLY \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$0,00 \$0,00 \$0,00 \$0,00	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043,83 \$72,376,79 \$31,774.00 \$23,869,60	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00% 0.00% 0.00% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$1,115,987 \$14,453,237 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0.00 \$0.00 \$0.00	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -14.97% 0.00% CHANGE 0.00% 0.00%	
UT VA VT WI WV M1 WV M2 M2 M5 N3 N5 N3 N5 N3 N5 D4 G3 I6 G3 I6 L2	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal COMPENSATION COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC CONNECTICUT - UIC WASHINGTON DC - UIC GEORGIA ILLINOIS - UIC LOUISIANA - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 <b>SEPTEMBER</b> 2012 MONTHLY \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$13,023,33 \$150,899,46 \$33,866,88	\$122,439 \$32,402 \$93,587 \$89,241 <b>\$9758,220</b> <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 <b>\$672,052</b> \$1,652,788 \$0 <b>\$5,975,344</b> <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$0,000 \$0,0000\$000\$	\$43,162 -\$93,140 -\$19,928 \$56,784 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043.83 \$72,376.79 \$31,774.00 \$23,869,60 \$13,023.33 \$150,899.46 \$3,086.88	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 SEPTEMBER 2012 YTD \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$11,15,987 \$14,453,237 SEPTEMBER 2012 YTD \$3,589,234.95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$325,752,92 \$115,179,49 \$35,000,790.62 \$59,459,03	\$6,844,719 \$11,453,436 \$11,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0,000\$\$0,000\$\$0,0	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>2012-2011</b> YTD DIFFERENCES -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 2012-2011 YTD DIFFERENCES \$3,589,234.95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$325,752,92 \$115,179.49 \$35,000,790.62 \$59,459,03	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -14.97% 0.00% <b>CHANGE</b> 0.00% 0.00% 0.00% 0.00% 0.00%	
UT VA VT W1 W1 W1 W2 M2 M2 M3 N5 N3 N5 N3 N5 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal NEW YORK - Reciprocal WISCONSIN - Reciprocal MINNESOTA - Reciprocal NEW YORK - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - RECIPROCAL MINNESOTA - UIC ALABAMA - UIC ARKANSAS - UIC GEORGIA ILLINOIS - UIC LOUISIANA - UIC MARYLAND - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$17,80,101 <b>SEPTEMBER</b> 2012 MONTHLY \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$6,338,16 \$13,023,33 \$150,899,46 \$3,086,88 \$64,168,61	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 <b>SEPTEMBER</b> 2011 MONTHLY \$0,000 \$0,0000\$0000\$0000\$0000\$0000\$0000\$00000\$0000	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$6,338,16 \$13,023,33 \$150,899,46 \$3,086,88 \$64,168,61	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 SEPTEMBER 2012 YTD \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$14,453,237 SEPTEMBER 2012 YTD \$3,589,234.95 \$5,142,353,94 \$15,0641.75 \$1,010,097.58 \$325,752.92 \$115,179.49 \$35,000,790.62 \$59,459.03 \$16,353,823.07	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 ¥TD \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 \$26,863,557 <b>SEPTEMBER</b> 2011 ¥TD \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 <b>-\$12,410,320</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234,95 \$5,142,353,94 \$15,16,41.75 \$1,010,097.58 \$325,752.92 \$115,179,49 \$35,000,790.62 \$59,459.03 \$16,353,823.07	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % <b>CHANGE</b> -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% <b>52.16%</b> <b>-14.97%</b> 0.00% <b>CHANGE</b> 0.00% <b>CHANGE</b> 0.00% 0.00% 0.00% 0.00%	
UT VA VT WI WV D D K2 M2 M5 N5 N5 W3 N5 W3 N5 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal EAL STATE RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC CONNECTICUT - UIC WASHINGTON DC - UIC GEORGIA ILLINOIS - UIC LOUISIANA - UIC MARYLAND - UIC MISSISSIPPI - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 \$8,283,854 SEPTEMBER 2012 MONTHLY \$10,81,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1780,101 SEPTEMBER 2012 MONTHLY \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$6,338,16 \$13,023,33 \$150,899,46 \$3,086,88 \$64,168,61 \$40,340,06	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 <b>SEPTEMBER</b> <b>2011</b> <b>MONTHLY</b> \$0,000	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$6,338,16 \$13,023,33 \$150,899,46 \$3,086,88 \$64,168,61 \$40,340,06	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$14,453,237 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$3,589,234.95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$325,752.92 \$11,51,179.49 \$33,250,00,790,62 \$59,459.03 \$16,353,823.07 \$14,501,936,01	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0.00	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234.95 \$5,142,353,94 \$150,641,75 \$1,010,097.58 \$325,752.92 \$115,1179,49 \$355,000,790.62 \$59,459.03 \$16,353,823.07 \$14,501,936.01	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -14.97% 0.00% <b>CHANGE</b> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
UT VA VT WI WV WI WV M2 M5 N3 N5 N3 N5 N3 N5 C8 A68 A9 C8 D4 G3 I6 J9 L4	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal COMPENSATION (UIC) AL STATE RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC ARKANSAS - UIC GEORGIA ILLINOIS - UIC LOUISIANA - UIC MICHIGAN - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> <b>2012</b> <b>MONTHLY</b> \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 <b>\$1,780,101</b> <b>SEPTEMBER</b> <b>2012</b> <b>MONTHLY</b> \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$31,774,00 \$23,869,60 \$13,023,33 \$150,899,46 \$13,023,33 \$150,899,46 \$3,086,88 \$64,168,61 \$40,340,06 \$51,196,38	\$122,439 \$32,402 \$93,587 \$89,241 \$9,758,220 SEPTEMBER 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 SEPTEMBER 2011 MONTHLY \$0,000 \$0,0000\$000\$	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043.83 \$72,376.79 \$31,774.00 \$6,338.16 \$13,023,33 \$150,899.46 \$3,086,88 \$64,168.61 \$40,340.06 \$1,718.54	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$11,15,987 \$14,453,237 <b>SEPTEMBER</b> 2012 YTD \$3,589,234,95 \$5,142,353,94 \$150,641,75 \$1,010,097.58 \$325,752.92 \$115,179.49 \$35,000,790.62 \$59,459,03 \$16,353,823.07 \$14,501,936.01 \$5,442,691.80	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0,000 \$0,0000\$0,0000\$0,000\$	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 <b>-\$12,410,320</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58 \$325,752,92 \$115,179.49 \$35,000,790.62 \$59,459,03 \$16,353,823.07 \$16,353,823.07 \$16,353,823.07 \$16,353,823.07	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -14.97% 0.00% <b>CHANGE</b> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
UT VA VT WI WV WI WV M2 M2 M2 N3 N5 V3 V3 V5 V3 V5 V3 V5 V3 V5 V3 V5 V3 V5 V3 V5 V5 V5 V5 V5 V5 V5 V5 V5 V5 V5 V5 V5	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal TAL STATE RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC CONNECTICUT - UIC WASHINGTON DC - UIC GEORGIA ILLINOIS - UIC LOUISIANA - UIC MARYLAND - UIC MISSISSIPI - UIC MICHIGAN - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 <b>SEPTEMBER</b> 2012 MONTHLY \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$6,338,16 \$13,023,33 \$150,899,46 \$3,086,88 \$64,168,61 \$40,340,06 \$51,196,38 \$147,941,41	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 <b>SEPTEMBER</b> 2011 MONTHLY \$0,000 \$0,0000\$0,0000\$0000\$000\$	\$43,162 -\$93,140 -\$19,928 \$56,784 98,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$6,338,16 \$13,023,33 \$150,899,46 \$3,086,88 \$64,168,61 \$40,340,06 \$1,718,54 (\$43,729,76)	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -55.49% 0.00% -76.62% -93.29% 0.00% 0.0%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 SEPTEMBER 2012 YTD \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$11,15,987 \$14,453,237 SEPTEMBER 2012 YTD \$3,589,234.95 \$5,142,353,94 \$150,641,75 \$1,010,097.58 \$325,752.92 \$115,179,49 \$35,000,790,62 \$59,459.03 \$16,533,823,07 \$14,501,936,01 \$5,5442,691,80 \$29,444,250,38	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> 2011 <b>YTD</b> \$0,000\$\$0,000\$\$0,	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234,95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$325,752.92 \$115,179,49 \$35,000,790.62 \$59,459,03 \$16,353,823,07 \$14,501,936,01 \$5,199,149,65 \$6,827,558,20	8.31% -1.46% -15.73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % <b>CHANGE</b> -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% <b>52.16%</b> -14.97% 0.00% <b>6.00%</b> <b>6.00%</b> 0.00%	
UT VA VT WI WV M1 WV M2 M2 M5 N3 N5 N3 N5 N3 N5 C8 D4 G3 I6 J9 L2 J6 J9 L4	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal COMPENSATION (UIC) AL STATE RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC ARKANSAS - UIC GEORGIA ILLINOIS - UIC LOUISIANA - UIC MICHIGAN - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> <b>2012</b> <b>MONTHLY</b> \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 <b>\$1,780,101</b> <b>SEPTEMBER</b> <b>2012</b> <b>MONTHLY</b> \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$31,774,00 \$23,869,60 \$13,023,33 \$150,899,46 \$13,023,33 \$150,899,46 \$3,086,88 \$64,168,61 \$40,340,06 \$51,196,38	\$122,439 \$32,402 \$93,587 \$89,241 \$9,758,220 SEPTEMBER 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 SEPTEMBER 2011 MONTHLY \$0,000 \$0,0000\$000\$	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043.83 \$72,376.79 \$31,774.00 \$6,338.16 \$13,023,33 \$150,899.46 \$3,086,88 \$64,168.61 \$40,340.06 \$1,718.54	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$11,15,987 \$14,453,237 <b>SEPTEMBER</b> 2012 YTD \$3,589,234,95 \$5,142,353,94 \$150,641,75 \$1,010,097.58 \$325,752.92 \$115,179.49 \$35,000,790.62 \$59,459,03 \$16,353,823.07 \$14,501,936.01 \$5,442,691.80	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0,000 \$0,0000\$0,0000\$0,000\$	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 <b>-\$12,410,320</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58 \$325,752,92 \$115,179.49 \$35,000,790.62 \$59,459,03 \$16,353,823.07 \$16,353,823.07 \$16,353,823.07 \$16,353,823.07	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -14.97% 0.00% <b>CHANGE</b> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
UTA VTWI WI WI WI WI WI WI WI WI WI WI WI WI W	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal MINNESOTA - UIC COMPENSATION (UIC) ALABAMA - UIC AREADAA - UIC AREADAA - UIC GEORGIA ILLINOIS - UIC LOUISIANA - UIC MISSISPIPI - UIC MISCONSIN - UIC NEW YORK - UIC NEW YORK - UIC NEW YORK - UIC NEW YORK - UIC PENNSYLVANIA - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 <b>SEPTEMBER</b> 2012 MONTHLY \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$31,774,00 \$23,869,60 \$51,3023,33 \$150,899,46 \$3,086,88 \$64,168,61 \$40,340,06 \$51,196,38 \$147,941,41 \$50,472,66	\$122,439 \$32,402 \$93,587 \$93,587 <b>\$97,58,220</b> <b>SEPTEMBER</b> 2011 <b>MONTHLY</b> \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$672,052 \$1,652,788 \$0 <b>\$672,052</b> \$1,652,788 \$0 <b>\$672,052</b> \$1,652,788 \$0 <b>\$672,052</b> \$1,652,788 \$0 \$0,00 \$0,00 \$0,000\$000\$	\$43,162 -\$93,140 -\$19,928 \$56,784 \$56,784 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 DIFFERENCES \$23,043.83 \$70,310 -\$4,195,243 2012-2011 DIFFERENCES \$23,043.83 \$72,376,79 \$31,774.00 \$23,869,60 \$31,774.00 \$23,869,60 \$31,774.00 \$23,869,60 \$31,774.00 \$53,38,16 \$13,023,33 \$150,899,46 \$3,086,88 \$64,168,61 \$40,340,066 \$1,718,54 (\$43,729,76) \$50,472,66	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$1,115,987 \$1,115,987 \$14,453,237 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$3,589,234,95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$3,589,234,95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$3,589,234,95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$3,589,234,95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$3,589,234,95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$3,589,234,95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$3,589,234,95 \$5,142,353,94 \$1,50,936,01 \$59,459,03 \$16,353,823,07 \$14,501,936,01 \$5,442,691.80 \$29,444,250,38 \$9,420,748,23	\$6,844,719 \$11,453,436 \$11,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> 2011 <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> 2011 <b>YTD</b> \$0,000 \$0,0000\$0,0000\$0,0000\$0,000\$0,000\$0,000\$0,000\$0,000\$00\$	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>2012-2011</b> <b>VTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234,95 \$5,142,353,94 \$150,641.75 \$1,010,097.58 \$325,752,92 \$115,179,49 \$35,000,790,62 \$59,459.03 \$16,353,823.07 \$14,501,936.01 \$51,199,149,65 \$6,827,558.20 \$9,420,748,23	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -14.97% 0.00% CHANGE 0.00% CHANGE 0.00%	
UT VA VT WI WV M1 WV M2 M5 N3 N5 N3 N5 N3 N5 N3 N5 C8 A6 A8 A9 C8 A6 A6 A6 A6 A6 A6 A6 A6 A6 A6 A6 A6 A6	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal COMPENSATION COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC ARKANSAS - UIC ARKANSAS - UIC GEORGIA ILLINOIS - UIC GEORGIA ILLINOIS - UIC MICHIGAN - UIC NEW YORK - UIC SOUTH DAKOTA - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 <b>SEPTEMBER</b> 2012 MONTHLY \$23,043,83 \$72,376,79 \$31,774,00 \$23,869,60 \$533,174,00 \$6,338,16 \$13,023,33 \$150,899,46 \$13,023,33 \$150,899,46 \$13,023,33 \$150,899,46 \$13,023,33 \$150,899,46 \$13,023,33 \$150,899,46 \$13,023,33 \$150,899,46 \$1,196,38 \$40,340,06 \$51,196,38 \$40,340,06 \$51,196,38 \$147,941,41 \$50,472,66 \$1,572,01 \$8,856,07 \$2,123,00	\$122,439 \$32,402 \$93,587 \$89,241 \$97,58,220 SEPTEMBER 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 SEPTEMBER 2011 MONTHLY \$0,000 \$0,0000\$0,0000\$0,0000\$0,000\$00\$	\$43,162 -\$93,140 -\$19,928 \$56,784 \$56,784 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043.83 \$72,376.79 \$31,774.00 \$23,869,60 \$33,086,88 \$64,168,61 \$13,023.33 \$150,899.46 \$3,086,88 \$64,168,61 \$40,340.06 \$1,718,54 (\$43,729,76) \$31,778,54 (\$43,729,76) \$51,572,01 \$8,856,07 \$2,123.00	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00% -70.21% MONTHLY % CHANGE 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 \$530,213,063 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$11,15,987 \$14,453,237 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58 \$325,752,92 \$115,179,49 \$355,000,790.62 \$59,459.03 \$16,353,823.07 \$14,501,936,01 \$5,442,691.80 \$29,444,250.38 \$9,420,748,23 \$63,887.90 \$46,441.85 \$215,069,43	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0,000 \$0,000\$\$\$0,000\$\$0,000\$\$0,000\$\$\$	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>2012-2011</b> YTD DIFFERENCES -\$12,351,567 -\$1,849,142 \$607,744 \$805,038 -\$738,379 \$1,115,987 -\$12,410,320 2012-2011 YTD DIFFERENCES \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58 \$325,752.92 \$115,179,49 \$35,000,790.62 \$59,459.03 \$16,353,823.07 \$14,501,936.01 \$5,199,149.65 \$6,827,558.20 \$9,420,748,23 \$63,887.90 \$46,441.85 \$215,069.43	8.31% -1.46% -15.73% 30.29% -7.96% 17.78% YTD % CHANGE -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -14.97% 0.00% <b>CHANGE</b> 0.00% <b>CHANGE</b> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
UT VA VT WI WV WI WV M2 M5 N3 N5 N3 N5 N3 N5 N3 N5 C8 A 6 A 8 A 9 C8 A C8 A C8 A C8 A C8 A C8 A C	UTAH VIRGINIA VERMONT WISCONSIN WEST VIRGINIA TOTAL STATE TAX STATE RECIPROCAL KENTUCKY - Reciprocal MARYLAND - Reciprocal MINNESOTA - Reciprocal NEW JERSEY - Reciprocal NEW JERSEY - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal WISCONSIN - Reciprocal CAL STATE RECIPROCAL STATE UNEMPLOYMENT INCOME COMPENSATION (UIC) ALABAMA - UIC ARKANSAS - UIC CONNECTICUT - UIC WASHINGTON DC - UIC GEORGIA ILLINOIS - UIC LOUISIANA - UIC MARYLAND - UIC MISSISSIPPI - UIC MICHIGAN - UIC NEW YORK - UIC PENNSYLVANIA - UIC SOUTH DAKOTA - UIC	\$165,602 \$236,618 \$12,474 \$150,371 \$39,386 <b>\$8,283,854</b> <b>SEPTEMBER</b> 2012 MONTHLY \$1,081,254 \$304,393 \$56,212 \$157,097 \$110,834 \$70,310 \$1,780,101 <b>SEPTEMBER</b> 2012 MONTHLY \$23,869,60 \$6,338,16 \$13,023,33 \$150,899,46 \$33,086,88 \$64,168,61 \$40,340,06 \$51,196,38 \$147,941,41 \$50,472,66 \$13,072,01 \$8,856,07	\$122,439 \$329,758 \$32,402 \$93,587 \$89,241 <b>\$9,758,220</b> <b>SEPTEMBER</b> 2011 MONTHLY \$2,966,627 \$683,876 \$0 \$672,052 \$1,652,788 \$0 \$5,975,344 <b>SEPTEMBER</b> 2011 MONTHLY \$0,000 \$0,000\$0,000 \$0,0000\$0,0000\$0,0000\$0,0000\$0,0000\$0,000\$00\$	\$43,162 -\$93,140 -\$19,928 \$56,784 -\$49,855 -\$1,474,366 2012-2011 MONTHLY DIFFERENCES -\$1,885,374 -\$379,483 \$56,212 -\$514,955 -\$1,541,954 \$70,310 -\$4,195,243 2012-2011 MONTHLY DIFFERENCES \$23,043,83 \$72,376,79 \$31,774.00 \$23,869,60 \$6,338,16 \$13,023,33 \$150,899,46 \$3,086,88 \$150,899,46 \$3,086,88 \$64,168,61 \$40,340,06 \$1,718,54 (\$43,729,76) \$50,472,66 \$1,572,01 \$8,856,07	35.25% -28.25% -61.50% 60.67% -55.87% -15.11% MONTHLY % CHANGE -63.55% -55.49% 0.00% -76.62% -93.29% 0.00%	\$7,413,822 \$11,285,973 \$892,336 \$7,456,522 \$8,405,317 <b>\$530,213,063</b> <b>SEPTEMBER</b> 2012 <b>YTD</b> \$4,160,076 \$2,026,319 \$607,744 \$2,348,313 \$4,194,797 \$1,115,987 \$14,453,237 <b>SEPTEMBER</b> 2012 <b>YTD</b> \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58 \$325,752.92 \$115,179.49 \$35,000,790.62 \$59,459.03 \$16,533,823.07 \$14,501,936.01 \$5,442,691.80 \$29,440,250.38 \$9,420,748.23 \$63,887.90 \$46,441.85	\$6,844,719 \$11,453,436 \$1,058,956 \$5,723,155 \$9,132,249 <b>\$450,189,494</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$16,511,643 \$3,875,462 \$0 \$1,543,276 \$4,933,177 \$0 <b>\$26,863,557</b> <b>SEPTEMBER</b> <b>2011</b> <b>YTD</b> \$0.00	\$569,103 -\$167,462 -\$166,620 \$1,733,367 -\$726,932 <b>\$80,023,569</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> -\$12,351,567 -\$1,849,142 \$607,744 <b>\$805,038</b> -\$738,379 \$1,115,987 <b>-\$12,410,320</b> <b>2012-2011</b> <b>YTD</b> <b>DIFFERENCES</b> \$3,589,234.95 \$5,142,353.94 \$150,641.75 \$1,010,097.58 \$325,752.92 \$115,179,49 \$35,000,790.62 \$59,459.03 \$16,53,823.07 \$14,501,936.01 \$5,199,149,65 \$6,827,558.20 \$9,420,748.23 \$63,887.90	8.31% -1.46% -15,73% 30.29% -7.96% <b>17.78%</b> <b>YTD</b> % <b>CHANGE</b> -74.81% -47.71% 0.00% 52.16% -14.97% 0.00% 52.16% -14.97% 0.00% <b>52.16%</b> -14.97% 0.00% <b>52.16%</b> -14.97% 0.00% <b>52.16%</b> -14.97% 0.00% <b>52.16%</b> -14.97% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	