

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

ID	STATE TAX	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$127,489	\$186,972	-\$59,483	-31.81%	\$19,133,650	\$18,569,033	\$564,617	3.04%
AR	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	\$454,659	62.66%	\$65,348,951	\$10,587,6317	\$54,761,634	517.24%
CO	COLORADO	\$114,523	\$159,173	-\$44,650	-28.05%	\$5,718,434	\$6,136,045	-\$417,611	-6.81%
CT	CONNECTICUT	\$118,739	\$89,526	\$29,214	32.63%	\$10,833,068	\$8,831,914	\$2,001,154	22.66%
DC	WASHINGTON DC	\$122,352	\$120,828	\$1,524	1.26%	\$5,415,753	\$4,019,642	\$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%
GA	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	ILLINOIS	\$284,466	\$324,775	-\$40,310	-12.41%	\$22,494,268	\$18,906,275	\$3,587,993	18.98%
IN	INDIANA	\$72,125	\$145,234	-\$73,110	-50.34%	\$12,046,342	\$10,505,561	\$1,540,781	14.67%
KS	KANSAS	\$129,835	\$191,935	-\$62,119	-32.36%	\$7,732,800	\$8,349,185	-\$616,385	-7.38%
KY	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	MINNESOTA	\$67,790	\$145,184	-\$77,394	-53.31%	\$6,427,453	\$6,062,763	\$364,691	6.02%
MO	MISSOURI	\$325,611	\$412,936	-\$87,325	-21.15%	\$18,146,220	\$17,614,499	\$531,721	3.02%
MS	MISSISSIPPI	\$30,735	\$48,903	-\$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	NEW MEXICO	\$26,723	\$56,546	-\$29,823	-52.74%	\$589,353	\$3,089,959	-\$2,500,605	-80.93%
NY	NEW YORK	\$821,891	\$1,337,324	-\$515,433	-38.54%	\$62,499,889	\$49,372,652	\$13,127,237	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	-25.26%	\$5,270,965	\$5,418,574	-\$147,609	-2.72%
UT	UTAH	\$165,602	\$122,439	\$43,162	35.25%	\$7,413,822	\$6,844,719	\$569,103	8.31%
VA	VIRGINIA	\$236,618	\$329,758	-\$93,140	-28.25%	\$11,285,973	\$11,453,436	-\$167,462	-1.46%
VT	VERMONT	\$12,474	\$32,402	-\$19,928	-61.50%	\$892,336	\$1,058,956	-\$166,620	-15.73%
WI	WISCONSIN	\$150,371	\$93,587	\$56,784	60.67%	\$7,456,522	\$5,723,155	\$1,733,367	30.29%
WV	WEST VIRGINIA	\$39,386	\$89,241	-\$49,855	-55.87%	\$8,405,317	\$9,132,249	-\$726,932	-7.96%
TOTAL STATE TAX		\$8,283,854	\$9,758,220	-\$1,474,366	-15.11%	\$530,213,063	\$450,189,494	\$80,023,569	17.78%
ID	STATE RECIPROCAL	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
K2	KENTUCKY - Reciprocal	\$1,081,254	\$2,966,627	-\$1,885,374	-63.55%	\$4,160,076	\$16,511,643	-\$12,351,567	-74.81%
M2	MARYLAND - Reciprocal	\$304,393	\$683,876	-\$379,483	-55.49%	\$2,026,319	\$3,875,462	-\$1,849,142	-47.71%
M5	MINNESOTA - Reciprocal	\$56,212	\$0	\$56,212	0.00%	\$607,744	\$0	\$607,744	0.00%
N3	NEW JERSEY - Reciprocal	\$157,097	\$672,052	-\$514,955	-76.62%	\$2,348,313	\$1,543,276	\$805,038	52.16%
N5	NEW YORK - Reciprocal	\$110,834	\$1,652,788	-\$1,541,954	-93.29%	\$4,194,797	\$4,933,177	-\$738,379	-14.97%
W3	WISCONSIN - Reciprocal	\$70,310	\$0	\$70,310	0.00%	\$1,115,987	\$0	\$1,115,987	0.00%
TOTAL STATE RECIPROCAL		\$1,780,101	\$5,975,344	-\$4,195,243	-70.21%	\$14,453,237	\$26,863,557	-\$12,410,320	-46.20%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 MONTHLY	MONTHLY %	SEPTEMBER 2012	SEPTEMBER 2011	2012-2011 YTD	YTD %
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
A6	ALABAMA - UIC	\$23,043.83	\$0.00	\$23,043.83	0.00%	\$3,589,234.95	\$0.00	\$3,589,234.95	0.00%
A8	ARIZONA - UIC	\$72,376.79	\$0.00	\$72,376.79	0.00%	\$5,142,353.94	\$0.00	\$5,142,353.94	0.00%
A9	ARKANSAS - UIC	\$31,774.00	\$0.00	\$31,774.00	0.00%	\$150,641.75	\$0.00	\$150,641.75	0.00%
C8	CONNECTICUT - UIC	\$23,869.60	\$0.00	\$23,869.60	0.00%	\$1,010,097.58	\$0.00	\$1,010,097.58	0.00%
D4	WASHINGTON DC - UIC	\$6,338.16	\$0.00	\$6,338.16	0.00%	\$325,752.92	\$0.00	\$325,752.92	0.00%
G3	GEORGIA	\$13,023.33	\$0.00	\$13,023.33	0.00%	\$115,179.49	\$0.00	\$115,179.49	0.00%
I6	ILLINOIS - UIC	\$150,899.46	\$0.00	\$150,899.46	0.00%	\$35,000,790.62	\$0.00	\$35,000,790.62	0.00%
L2	LOUISIANA - UIC	\$3,086.88	\$0.00	\$3,086.88	0.00%	\$59,459.03	\$0.00	\$59,459.03	0.00%
J6	MARYLAND - UIC	\$64,168.61	\$0.00	\$64,168.61	0.00%	\$16,353,823.07	\$0.00	\$16,353,823.07	0.00%
J9	MISSISSIPPI - UIC	\$40,340.06	\$0.00	\$40,340.06	0.00%	\$14,501,936.01	\$0.00	\$14,501,936.01	0.00%
L4	MICHIGAN - UIC	\$51,196.38	\$49,477.84	\$1,718.54	3.47%	\$5,442,691.80	\$243,542.15	\$5,199,149.65	2134.80%
X3	NEW YORK - UIC	\$147,941.41	\$191,671.17	(\$43,729.76)	-22.81%	\$29,444,250.38	\$22,616,692.18	\$6,827,558.20	30.19%
P4	PENNSYLVANIA - UIC	\$50,472.66	\$0.00	\$50,472.66	0.00%	\$9,420,748.23	\$0.00	\$9,420,748.23	0.00%
S4	SOUTH DAKOTA - UIC	\$1,572.01	\$0.00	\$1,572.01	0.00%	\$63,887.90	\$0.00	\$63,887.90	0.00%
T3	TENNESSEE - UIC	\$8,856.07	\$0.00	\$8,856.07	0.00%	\$46,441.85	\$0.00	\$46,441.85	0.00%
W7	WEST VIRGINIA - UIC	\$2,123.00	\$0.00	\$2,123.00	0.00%	\$215,069.43	\$0.00	\$215,069.43	0.00%
W9	WISCONSIN - UIC	\$31,838.07	\$47,378.57	(\$15,540.50)	-32.80%	\$11,563,068.25	\$3,032,338.81	\$8,530,729.44	281.33%
TOTAL STATE UIC		\$722,920.32	\$288,527.58	\$434,392.74	150.56%	\$132,445,427.20	\$25,892,573.14	\$106,552,854.06	411.52%