STATE SMALL BUSINESS CREDIT INITIATIVE:

A SUMMARY OF STATES'

# QUARTERLY REPORTS

AS OF DECEMBER 31, 2014











### **Summary**

On September 27, 2010, President Obama signed into law the Small Business Jobs Act of 2010 (P.L. 111-240) (the Act), creating the State Small Business Credit Initiative (SSBCI). SSBCI provides \$1.5 billion to new and existing state programs that support private-sector lending to, and investment in, small businesses and small manufacturers.

In 2011 and 2012, Treasury approved applications on a rolling basis from 47 states, the District of Columbia, five territories and municipalities in three states (approved entities will be referred to as States).<sup>1</sup> States could divide their allocation among several types of small business support programs: Loan Participation Programs (LPPs), Venture Capital Programs (VCPs), Loan Guarantee Programs (LGPs), Collateral Support Programs (CSPs), and Capital Access Programs (CAPs). States receive SSBCI funding in three equal disbursements which are paid out based on cumulative funds deployed.<sup>2</sup>

- Funds deployed exceed \$1 billion: Through December 31, 2014, States deployed a total of \$1,057,814,275. Of this total, \$992,591,660 was from original SSBCI allocations and \$65,222,615 was from recycled SSBCI funds. These funds support loans or investments to small businesses, including to intermediaries, and for administrative expenses related to the program.
- Funds deployed increased 41 percent on the year: The total amount of funds deployed increased from \$750,409,513 as of December 31, 2013 to \$1,057,814,275 as of December 31, 2014, a 41% increase.
- **Disbursements exceed \$1.1 billion:** As of December 31, 2014, \$1,184,310,722 out of \$1,457,591,353 or 81 percent of total allocated funds was disbursed to the

<sup>1</sup> North Dakota and Wyoming did not apply for SSBCI funding, however, consortiums of municipalities in each state are participating. Alaska withdrew its application.

As of 12/31/13, Venture Capital Programs reported that the amount of funds expended, obligated, or transferred was 37% greater (\$89.5 million) than the amount expended to small businesses. The variance was due to SSBCI dollars that were obligated for investment in a small business or to a fund but not yet expended to a specific small business.

<sup>&</sup>lt;sup>2</sup> SSBCI funds deployed are those legally "expended, obligated, or transferred." For clarification, SSBCI funds "expended" are funds used to support loans or investments or for administrative expenses. SSBCI funds "obligated" are funds legally committed to support loans or investments, including obligations to intermediaries, and for administrative expenses. SSBCI funds "transferred" are funds transferred to a contracting entity as reimbursement of expenses incurred or to fund a loan or investment. Funds "expended, obligated, or transferred" includes obligations to venture capital funds not yet linked to specific small business investments.

<sup>&</sup>lt;sup>3</sup> When a loan or investment supported with SSBCI funds is repaid, the State may then recycle the funds into another round of loans or investments. "Recycled Funds" refers to the deployed funds (expended, obligated, or transferred) that came to the State in the form of program income, interest earned, or principal repayments (funds that have been previously loaned or invested).

States. All 57 States received their first disbursement; 50 States received their second disbursement; 30 States received their third disbursement.

• Recycled SSBCI funds exceed \$65 million: Through December 31, 2014, eighteen States reported recycling \$65,222,615 of their program dollars into new SSBCI-supported loans or investments.

#### **SSBCI at Work: Featured Success Stories**

## **Vermont: Saving Manufacturing Jobs**

When a manufacturer of Kevlar military helmets decided to close its Newport, Vermont plant, 48 well-paying jobs hung in the balance. Those jobs were saved when Revision Military, LTD, an Essex Junction-based manufacturer of mission-critical eyewear for military, law enforcement and tactical clients worldwide, established a new subsidiary, Revision Ballistics, to purchase the outgoing manufacturer's inventory, machinery and equipment.



Revision Ballistics was able to finance the transaction with the help of \$960,000 in Vermont Economic Development Authority (VEDA) funds, \$200,000 in State Small Business Credit Initiative (SSBCI) funds and additional financing provided by HSBC Bank. "The SSBCI funds were vital to funding this project," said Jo Bradley, VEDA CEO. "Utilizing SSBCI financing, VEDA was able to bridge the financing gap that existed when all the bank financing and equity contributions were on the table. Especially for a state as small as Vermont, SSBCI funds have made it possible for many more small businesses to receive the assistance they need to survive and thrive. Revision Ballistics is an example of this type of financing collaboration at work."

# **Colorado: Funding Rural Small Businesses**

As a result of the economic downturn during the recession, the Colorado Mushroom Farm in Alamosa, Colorado was forced into Chapter 11 bankruptcy in 2012 and had to close its doors in 2013, leaving the company's 270 employees unemployed.

Baljit Nanda, the owner and operator of the farm, immediately began working with the Colorado Office



of Economic Development and its partner, the Colorado Housing Finance Agency, to secure the necessary financing to reopen the farm. They determined it would take \$3 million in financing to save the farm, including \$1 million in private financing.

The challenge lay in obtaining the private financing; the farm did not have sufficient collateral to secure the loan, as the total value of the real estate and farm equipment had fallen sharply during the recession and had not yet returned to its previous value.

Using Colorado's SSBCI Cash Collateral Support program to strengthen Nanda's collateral position, First Southwest Bank was able to provide the \$1 million loan, enabling Nanda to reopen the farm and begin rehiring laid-off employees. Within the next year, the Colorado Mushroom Farm projects that all 270 employees will be rehired, with the total company payroll injecting approximately \$6 million into the region's economy.

## **Virginia: Financing Non-profit Social Services Providers**

Since 2007, It's About Time, Inc. has provided services to individuals diagnosed with intellectual disabilities in Roanoke, Virginia, teaching motor functions, communication skills, socialization capabilities, and self-care for daily living. When It's About Time was seeking to purchase a commercial building to operate their business



and expand their facility, they approached their community bank, Valley Bank, about a loan.

Due to a collateral shortfall, It's About Time did not have sufficient resources for the \$527,000 loan. Valley Bank turned to the Virginia Small Business Financing Authority's (VSBFA) SSBCI Cash Collateral Program to secure the additional credit enhancement needed to approve the loan. As a result of the partnership between Valley Bank and VSBFA, It's About Time has been doubled its square footage and become a safer, more client-friendly facility. The company currently employs 76 people and will add 18 to 20 jobs as a result of the expansion.

"The application process was easy and approval was provided within the week. I look forward to using the program in the future and helping small businesses get approved that may not otherwise have access to expansion loans," said William Dixon, Valley Bank's Vice President and Small Business Banking Officer.

Figure 1.

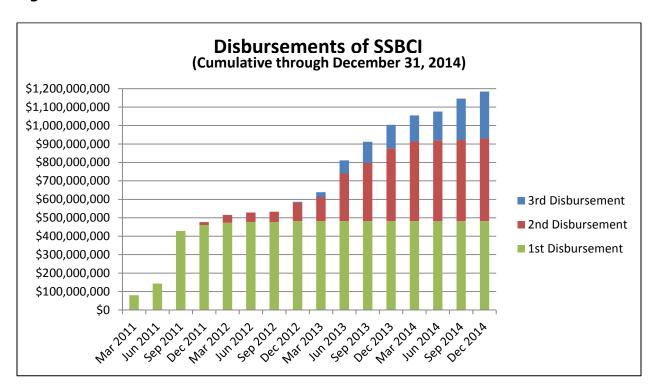
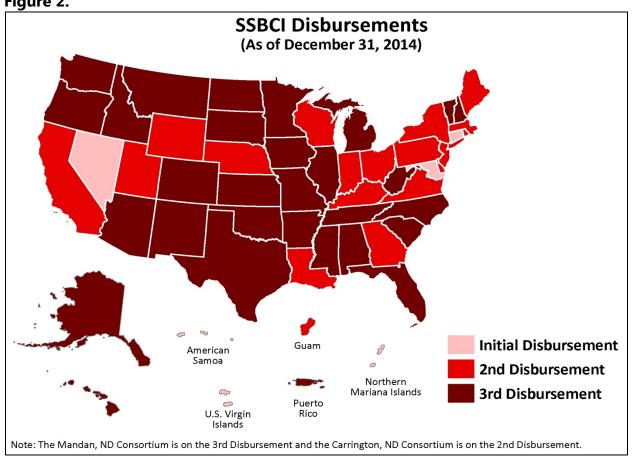


Figure 2.





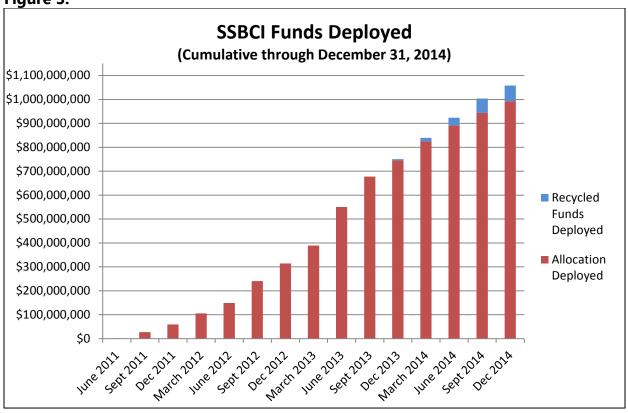


Figure 4.

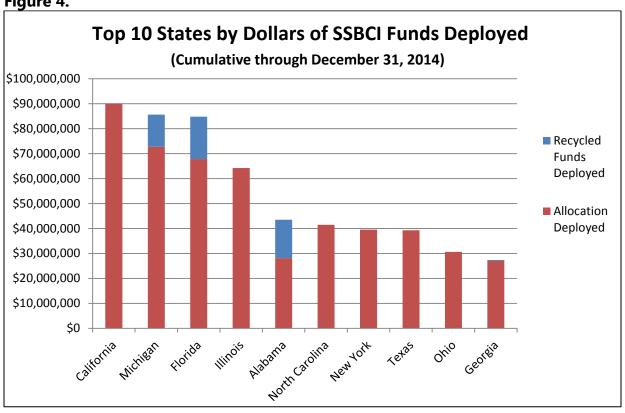
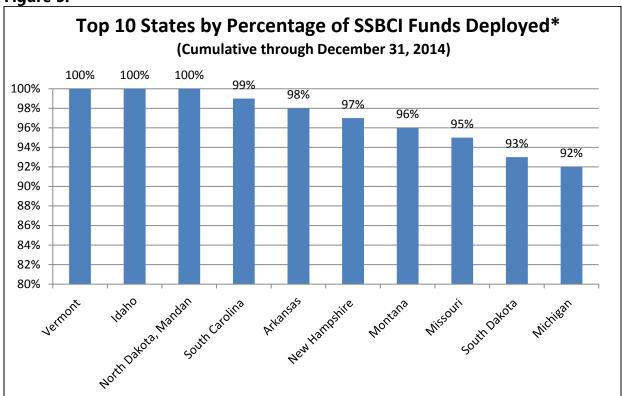


Figure 5.



<sup>\*</sup> For purposes of calculating percent of allocation deployed (expended, obligated or transferred), Treasury does not count any recycled SSBCI funds.

Figure 6.

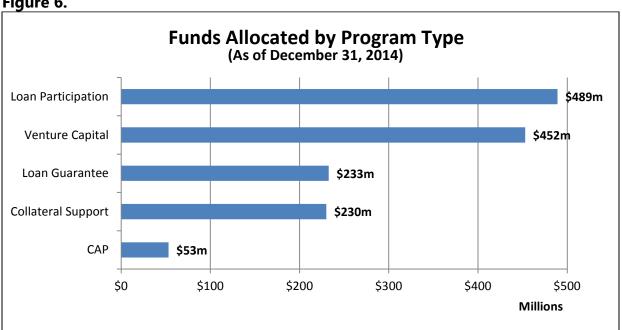


Figure 7.

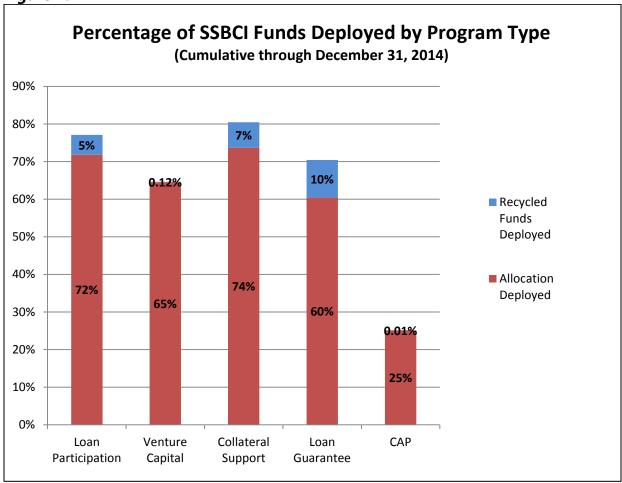
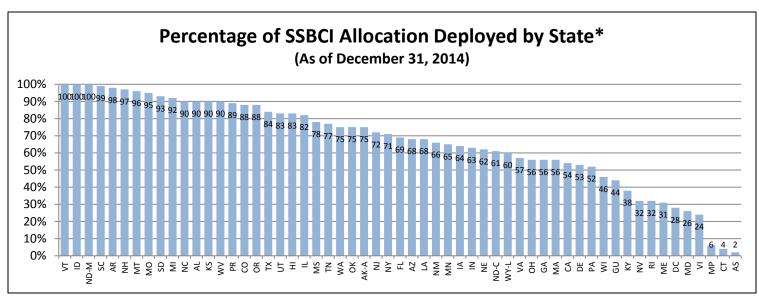
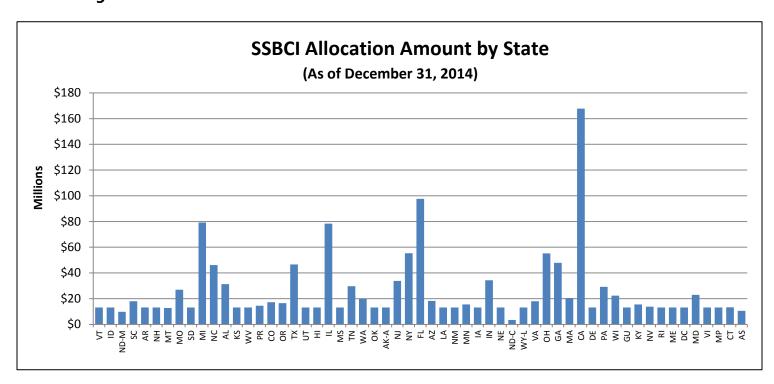


Figure 8.



<sup>\*</sup> For purposes of calculating percent of allocation deployed (expended, obligated or transferred), Treasury does not count any recycled SSBCI funds.

Figure 9.



# <u>Appendix A: States Sorted by Percentage of SSBCI Allocation Deployed\*</u> (As of 12/31/2014)

Nation		(As of 12/31/2014)									
Vermont   Spart   Amount   Allocation Deployed   Deployed	#	State				Percent		Total Funds			
Libro		State				i creciit	Deployed				
3	1	Vermont	5/23/2011	\$13,168,350	\$13,168,350	100%		\$13,168,350			
4 South Caroling	2	Idaho	8/29/2011	\$13,136,544	\$13,101,438	100%	\$4,108,217	\$17,209,655			
5   Arkansas	3	North Dakota, Mandan	8/31/2012	\$9,734,641	\$9,734,641	100%	\$1,336,087	\$11,070,728			
6 New Hampshire 7/18/2011 \$13.168.350 \$11.2783.076 \$978 \$10 \$12.278.077 Montana 7/18/2011 \$12.765.077 \$12.311.088 \$96 \$10 \$12.314.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.278.088 \$10 \$12.289.088 \$10 \$12.	4	South Carolina	7/6/2011	\$17,990,415	\$17,807,849	99%	\$4,096,811	\$21,904,660			
7 Montana 7/18/2011 \$12/26/5.037 \$12.314,084 \$9% \$10 \$12.214,084 \$19 \$10 \$12.214,084 \$19 \$10 \$12.214,084 \$19 \$10 \$12.214,084 \$19 \$10 \$12.214,084 \$19 \$10 \$12.214,084 \$19 \$10 \$12.214,084 \$10 \$12.214,084 \$10 \$12.214,084 \$10 \$12.214,084 \$10 \$12.214,084 \$10 \$12.214,084 \$10 \$12.214,084 \$12.287,274 \$10 \$12.214,084 \$12.287,274 \$10 \$12.214,084 \$12.287,274 \$10 \$12.214,084 \$12.287,274 \$10 \$12.214,084 \$10.214,0	5	Arkansas	10/31/2011	\$13,168,350	\$12,952,959	98%	\$793,426	\$13,746,385			
8         Missouri         \$222,0211         \$269,0294         \$25,056,61         95%         \$0         \$122,2788           9         South Dadota         \$722,0211         \$313,683,390         \$122,2788         9%         \$0         \$122,2788           10         Michigan         76,20211         \$313,683,390         \$12,27788         9%         \$1         \$12,2788           11         North Carolina         \$2,24,2011         \$31,501,498         \$22,140,128         90%         \$15,369,908         \$41,559,401           12         Alabama         \$2,47,2011         \$31,301,498         \$22,8140,128         90%         \$15,369,908         \$41,559,408           13         Kansas         \$6,282,011         \$13,136,839         \$11,191,934         90%         \$35,7484         \$11,226,411           15         Puerto Rico         \$10,670,201         \$13,168,350         \$11,191,934         90%         \$30,000         \$11,228,411           17         Oregon         \$8,79,2011         \$16,156,197         \$11,556,197         \$13,156,249         88%         \$0         \$15,154,917           19         Urah         \$9,30,2011         \$31,368,339         \$30,279,908         88%         \$0         \$33,279,909	6	New Hampshire	7/18/2011	\$13,168,350	\$12,783,076	97%	\$0	\$12,783,076			
8         Missouri         \$222,0211         \$269,0294         \$25,056,61         95%         \$0         \$122,2788           9         South Dadota         \$722,0211         \$313,683,390         \$122,2788         9%         \$0         \$122,2788           10         Michigan         76,20211         \$313,683,390         \$12,27788         9%         \$1         \$12,2788           11         North Carolina         \$2,24,2011         \$31,501,498         \$22,140,128         90%         \$15,369,908         \$41,559,401           12         Alabama         \$2,47,2011         \$31,301,498         \$22,8140,128         90%         \$15,369,908         \$41,559,408           13         Kansas         \$6,282,011         \$13,136,839         \$11,191,934         90%         \$35,7484         \$11,226,411           15         Puerto Rico         \$10,670,201         \$13,168,350         \$11,191,934         90%         \$30,000         \$11,228,411           17         Oregon         \$8,79,2011         \$16,156,197         \$11,556,197         \$13,156,249         88%         \$0         \$15,154,917           19         Urah         \$9,30,2011         \$31,368,339         \$30,279,908         88%         \$0         \$33,279,909	7	Montana	7/18/2011	\$12,765,037	\$12,314,084	96%	\$0	\$12,314,084			
10   Michigan   76/2011   \$79,157/742   \$72,779.826   \$2%   \$12,887.272   \$85,667.09   \$11   North Carolina   \$7,62011   \$46,061.319   \$41,459.491   \$90%   \$50   \$41,459.491   \$41,459.491   \$11,45	8	Missouri	5/23/2011	\$26,930,294	\$25,695,616	95%	\$0	\$25,695,616			
10   Michigan   76/2011   \$79,157/742   \$72,779.826   \$2%   \$12,887.272   \$85,667.09   \$11   North Carolina   \$7,62011   \$46,061.319   \$41,459.491   \$90%   \$50   \$41,459.491   \$41,459.491   \$11,45	9	South Dakota	9/22/2011	\$13,168,350	\$12,227,898	93%	\$0	\$12,227,898			
11 North Carolina	10	Michigan	7/6/2011	\$79,157,742		92%	\$12,887,272	\$85,667,098			
12   Alabama	11	North Carolina	5/23/2011			90%	\$0	\$41,459,491			
13   Kaness	12	Alabama	8/24/2011	\$31,301,498	\$28,140,128	90%	\$15,369,908	\$43,510,035			
14   West Virginia	13		6/28/2011	\$13,168,350	\$11,910,934	90%		\$12,268,418			
15   Puerto Rico		West Virginia		\$13,168,350		90%	\$350,591	\$12,225,046			
16         Colorado         10/11/2011         \$17,233,489         \$15,154,819         88%         \$0         \$15,154,817           7         Oregon         8/29/2011         \$16,516,197         \$14,562,492         88%         \$0         \$13,927,908           18         Texas         8/15/2011         \$46,553,879         \$39,279,098         84%         \$0         \$39,279,098           19         Utah         9/30/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,998,922           21         Illinois         7/26/2011         \$738,652,64         \$64,242,159         82%         \$0         \$64,242,159           22         Mississippi         \$8/24/2011         \$13,168,350         \$10,370,103         78%         \$67,750         \$10,374,85           21         Illinois         \$1,062/2011         \$13,168,350         \$10,371,03         78%         \$67,750         \$10,374,85           22         Mississippi         \$8/24/2011         \$29,672/00         \$22,723,65         77%         \$0         \$22,722,26           24         Washington         \$10,31/2011         \$13,168,350         \$19,393,23         \$15,995,25         \$10         \$15,995,25           25         Okahoma<	15	Puerto Rico	10/6/2011	\$14,540,057	\$12,989,708	89%	\$800,000	\$13,789,708			
17   Oregon   8/29/2011   \$16.516.197   \$14.562.492   88%   50   \$14.562.492   818   7   14   14   14   14   14   14   14		Colorado				88%	•				
18											
19		<u> </u>									
Description								\$10,975,708			
Illinois											
22   Mississippi   8/24/2011   \$13,168,350   \$10,307,103   78%   \$67,750   \$10,374,85   \$10,374,85   \$10,472011   \$129,672,070   \$22,722,365   77%   \$0   \$22,722,365   \$22,932,322   \$22,722,365   \$22,722,365   \$22,722,365   \$22,932,322   \$22,722,365   \$22,722,365   \$22,932,322   \$22,722,365   \$22,722,365   \$22,932,322   \$22,722,365											
Tennessee											
Mashington											
25   Oklahoma   7/18/2011   \$13,168,350   \$9,939,232   75%   \$0   \$9,939,232   75%   \$1   \$2   \$3   \$4   \$3   \$6   \$4   \$3   \$3   \$6   \$6   \$9   \$3   \$3   \$5   \$6   \$3   \$3   \$3   \$5   \$6   \$6   \$6   \$6   \$6   \$6   \$6											
26 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,933,519 75% \$0 \$9,933,512 27 New Jersey 9/22/2011 \$33,760,698 \$24,257,304 72% \$1,459,013 \$25,716,312 28 New York 9/26/2011 \$55,351,534 \$39,515,199 71% \$0 \$39,515,19 29 Florida 8/24/2011 \$97,662,349 \$67,800,443 69% \$17,040,065 \$84,840,50 30 Arizona 11/7/2011 \$18,204,217 \$12,428,664 68% \$0 \$12,428,663 31 Louisiana 8/24/2011 \$13,168,350 \$8,921,508 68% \$533,155 \$9,454,63 32 New Mexico 10/11/2011 \$13,168,350 \$8,662,166 66% \$0 \$0 \$8,662,166 33 Minnesota 9/30/2011 \$13,168,350 \$8,662,166 66% \$0 \$0 \$8,662,163 34 Iowa 8/30/2011 \$13,168,350 \$8,469,401 64% \$0 \$10,083,649 35 Indian 5/27/2011 \$134,339,074 \$21,707,602 63% \$0 \$0 \$1,083,649 36 Nebraska 10/4/2011 \$13,168,350 \$8,166,140 62% \$0 \$0 \$8,166,144 37 North Dakota, Carrington 9/28/2012 \$3,433,709 \$2,089,150 61% \$0 \$2,089,153 38 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,663,80 60% \$0 \$0 \$7,966,380 39 Virginia 8/15/2011 \$17,953,191 \$10,144,721 57% \$0 \$10,144,72 40 Ohio 9/2/2011 \$55,138,373 \$30,638,214 56% \$0 \$37,700 \$27,363,434 42 Massachusetts 9/13/2011 \$47,808,507 \$26,959,437 56% \$37,700 \$27,364,344 43 Georgia 12/13/2011 \$47,808,507 \$26,959,437 56% \$37,700 \$27,364,344 44 Delaware 7/18/2011 \$13,168,350 \$6,940,038 53% \$0 \$30,638,214 66% \$0 \$30,6		3									
New Jersey							·				
28         New York         9/26/2011         \$55,351,534         \$39,515,193         71%         \$0         \$39,515,19           29         Florida         8/24/2011         \$97,662,349         \$67,800,443         69%         \$17,040,065         \$84,840,50           30         Arizona         11/7/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,63           31         Louisiana         8/24/2011         \$13,168,350         \$8,621,66         66%         \$0         \$8,662,16           32         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$3,662,16           34         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,469,401           35         Indiana         \$5/27/2011         \$34,339,074         \$21,707,602         63%         \$0         \$21,707,60           36         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,144           7         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,150         61%         \$0         \$3,663,40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Florida		•									
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New Mexico   10/11/2011   \$13,168,350   \$8,662,166   66%   \$0   \$8,662,163   \$10,083,649   65%   \$0   \$10,083,649   \$4   10wa   \$8/30/2011   \$13,168,350   \$8,469,401   64%   \$0   \$8,469,401   \$3   10wa   \$8/30/2011   \$13,168,350   \$8,469,401   64%   \$0   \$8,469,401   \$3   10wa   \$10,000   \$3   39,000   \$2,707,000   \$3   39,000   \$2,707,000   \$3   39,000   \$2,707,000   \$3   39,000   \$2,707,000   \$3   39,000   \$2,707,000   \$3   39,000   \$2,707,000   \$3   39,000   \$3,							· ·				
33 Minnesota 9/30/2011 \$15,463,182 \$10,083,649 65% \$0 \$10,083,649  34 Iowa 8/30/2011 \$13,168,350 \$8,469,401 64% 50 \$8,469,401  35 Indiana 5/27/2011 \$34,339,074 \$21,707,602 63% \$0 \$21,707,602  36 Nebraska 10/4/2011 \$13,168,350 \$8,166,140 62% 50 \$8,166,141  37 North Dakota, Carrington 9/28/2012 \$3,433,709 \$2,089,150 61% \$0 \$2,089,151  38 Wyoming, Laramie 12/4/2012 \$13,168,350 \$7,966,380 60% \$0 \$7,966,381  39 Virginia 8/15/2011 \$17,953,191 \$10,144,721 57% \$0 \$10,144,721  40 Ohio 9/2/2011 \$55,138,373 \$30,638,214 56% \$0 \$33,638,214  41 Georgia 12/13/2011 \$47,808,507 \$26,959,437 56% \$377,000 \$27,336,43*  42 Massachusetts 9/13/2011 \$20,445,072 \$11,545,101 56% \$3,763,133 \$15,308,23*  43 California 5/19/2011 \$167,755,641 \$90,091,388 54% \$0 \$90,091,38*  44 Delaware 7/18/2011 \$13,168,350 \$6,940,038 53% \$0 \$6,940,03*  45 Pennsylvania 10/6/2011 \$22,241,232 \$15,196,328 52% \$495,352 \$15,691,684  46 Wisconsin 9/22/2011 \$22,363,554 \$10,361,018 46% \$0 \$10,361,01*  47 Guam 9/30/2011 \$13,168,350 \$5,856,234 44% \$0 \$5,856,234  48 Kentucky 7/28/2011 \$15,487,998 \$5,900,577 38% \$0 \$5,900,577  48 Kentucky 7/28/2011 \$13,168,350 \$4,216,499 32% \$1,137,381 \$5,496,945  49 Nevada 9/30/2011 \$13,168,350 \$4,216,499 32% \$1,137,381 \$5,496,945  40 Naine 9/6/2011 \$13,168,350 \$4,216,499 32% \$1,137,381 \$5,496,945  50 Rhode Island 9/6/2011 \$13,168,350 \$4,216,499 32% \$1,137,381 \$5,496,945  51 Maine 9/6/2011 \$13,168,350 \$4,054,478 31% \$0 \$4,216,499  52 District of Columbia 8/15/2011 \$13,168,350 \$3,678,928 \$2% \$0 \$3,678,928  54 Virgin Islands 10/4/2011 \$13,168,350 \$3,678,928 \$6% \$0 \$5,592,847  54 Virgin Islands 10/4/2011 \$13,168,350 \$3,678,928 \$6% \$0 \$5,592,847  55 Northern Mariana 3/14/2012 \$13,168,350 \$756,367 6% \$0 \$0 \$5,592,847  56 Connecticut 7/14/2011 \$13,168,350 \$756,367 6% \$0 \$0 \$5,592,847  57 American Samoa 2/14/2012 \$13,168,350 \$755,367 6% \$0 \$0 \$5,592,847  58 American Samoa 2/14/2012 \$13,168,350 \$755,367 6% \$0 \$0 \$5,592,847  50 American Samoa 2/14/2012 \$13,168,350 \$755,366 6% \$0 \$0 \$5755,366											
34         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,469,401           35         Indiana         5/27/2011         \$34,339,074         \$21,707,602         63%         \$0         \$21,707,602           36         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,140           37         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,151           38         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,383           39         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,722           40         Ohio         9/2/2011         \$55,138,373         \$30,638,214         56%         \$0         \$30,638,214           41         Georgia         12/13/2011         \$47,808,507         \$26,959,437         56%         \$377,000         \$27,336,43           42         Massachusetts         9/13/2011         \$10,450,722         \$11,545,101         56%         \$3,763,133         \$15,308,23           42         M											
Signature											
36         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,144           37         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,151           38         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,381           39         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,721           40         Ohio         9/2/2011         \$55,138,373         \$30,638,214         56%         \$0         \$30,638,214           41         Georgia         12/13/2011         \$47,808,507         \$26,959,437         56%         \$377,000         \$27,336,43           42         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,23           43         California         5/19/2011         \$167,755,641         \$90,091,388         54%         \$0         \$90,091,38           45         Pennsylvania         10/6/2011         \$12,264,232         \$15,196,328         52%         \$495,352         \$15,696,69           46<							· ·				
37         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,150           38         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           39         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,722           40         Ohio         9/2/2011         \$55,138,373         \$30,638,214         56%         \$0         \$30,638,214           41         Georgia         12/13/2011         \$47,808,507         \$26,959,437         56%         \$377,000         \$27,336,433           42         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,234           43         California         5/19/2011         \$167,755,641         \$90,091,388         54%         \$0         \$90,091,388           44         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,033           45         Pennsylvania         10/6/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,019           47 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
38         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,381           39         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,722           40         Ohio         9/2/2011         \$55,138,373         \$30,638,214         56%         \$0         \$30,638,214           41         Georgia         12/13/2011         \$47,808,507         \$26,959,437         56%         \$377,000         \$27,336,43*           42         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,23*           42         Massachusetts         9/13/2011         \$167,755,641         \$90,091,38*         54%         \$0         \$90,091,38*           43         California         5/19/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,03*           45         Pennsylvania         10/6/2011         \$29,241,232         \$15,196,328         52%         \$495,352         \$15,691,68*           46         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,019*           47 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
39         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,72           40         Ohio         9/2/2011         \$55,138,373         \$30,638,214         56%         \$0         \$30,638,214           41         Georgia         12/13/2011         \$47,808,507         \$26,959,437         56%         \$377,000         \$27,336,43*           42         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,23*           43         California         5/19/2011         \$167,755,641         \$90,091,388         54%         \$0         \$90,091,38           44         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,03           45         Pennsylvania         10/6/2011         \$29,241,232         \$15,196,328         52%         \$495,352         \$15,691,68           46         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,014           47         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,23           48         Kentucky											
40         Ohio         9/2/2011         \$55,138,373         \$30,638,214         56%         \$0         \$30,638,214           41         Georgia         12/13/2011         \$47,808,507         \$26,959,437         56%         \$377,000         \$27,336,433           42         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,234           43         California         5/19/2011         \$167,755,641         \$90,091,388         54%         \$0         \$90,091,388           44         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           45         Pennsylvania         10/6/2011         \$29,241,232         \$15,196,328         52%         \$495,352         \$15,691,681           46         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           47         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           48         Kentucky         7/28/2011         \$13,488,350         \$5,905,77         38%         \$0         \$5,900,57           49         Nevada<		, J									
41         Georgia         12/13/2011         \$47,808,507         \$26,959,437         56%         \$377,000         \$27,336,43           42         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,23           43         California         5/19/2011         \$167,755,641         \$90,091,388         54%         \$0         \$90,091,388           44         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           45         Pennsylvania         10/6/2011         \$29,241,232         \$15,196,328         52%         \$495,352         \$15,691,680           46         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           47         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           48         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,57           49         Nevada         9/30/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           50         Rhode I											
42         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,23           43         California         5/19/2011         \$167,755,641         \$90,091,388         54%         \$0         \$90,091,388           44         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           45         Pennsylvania         10/6/2011         \$29,241,232         \$15,196,328         52%         \$495,352         \$15,691,68           46         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,01           47         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,23           48         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,57           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,94           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td>							· ·				
43         California         5/19/2011         \$167,755,641         \$90,091,388         54%         \$0         \$90,091,388           44         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           45         Pennsylvania         10/6/2011         \$29,241,232         \$15,196,328         52%         \$495,352         \$15,691,681           46         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           47         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           48         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,57           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,94           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia </td <td></td> <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		7									
44         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,03           45         Pennsylvania         10/6/2011         \$29,241,232         \$15,196,328         52%         \$495,352         \$15,691,68           46         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,016           47         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           48         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,57           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,940           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Maryland											
45         Pennsylvania         10/6/2011         \$29,241,232         \$15,196,328         52%         \$495,352         \$15,691,681           46         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           47         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           48         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,577           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,944           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           54         Virgin Islands							·				
46         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           47         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           48         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,57           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,944           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           54         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           55         Northern Mariana							·				
47         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           48         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,577           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,940           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           54         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut		- '									
48         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,57           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,94           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           54         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa											
49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,94           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           54         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$1,057,814,279           TOTAL         <											
50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           54         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,366           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$1,057,814,279           TOTAL         \$1,457,591,353         \$992,591,660         68%         \$65,222,615         \$1,057,814,279		,					•				
51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,476           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           54         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,36           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$1,057,814,279           TOTAL         \$1,457,591,353         \$992,591,660         68%         \$65,222,615         \$1,057,814,279											
52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           54         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,366           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$1,057,814,279           TOTAL         \$1,457,591,353         \$992,591,660         68%         \$65,222,615         \$1,057,814,279							·				
53         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           54         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,366           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500           TOTAL         \$1,457,591,353         \$992,591,660         68%         \$65,222,615         \$1,057,814,279								\$4,054,478			
54         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500           TOTAL         \$1,457,591,353         \$992,591,660         68%         \$65,222,615         \$1,057,814,279							•	\$3,678,928			
55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500           TOTAL         \$1,457,591,353         \$992,591,660         68%         \$65,222,615         \$1,057,814,279											
56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500           TOTAL         \$1,457,591,353         \$992,591,660         68%         \$65,222,615         \$1,057,814,279								\$3,211,790			
57 American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500           TOTAL         \$1,457,591,353         \$992,591,660         68%         \$65,222,615         \$1,057,814,279							·	\$756,367			
TOTAL \$1,457,591,353 \$992,591,660 68% \$65,222,615 \$1,057,814,279							· ·	\$574,528			
	57		2/14/2012				·	\$173,500			
						68%	\$65,222,615	\$1,057,814,275			

\*Note: SSBCI funds deployed are those legally "expended, obligated, or transferred."

<sup>\*\*</sup>Note: The Total Allocated Amount may change from quarter to quarter due to modifications made to individual State allocations.

<sup>\*\*\*</sup>Note: Includes funds Expended, Obligated, Transferred or used for Administrative Expenses.

# <u>Appendix B: States Sorted by Dollars of SSBCI Allocation Deployed\*</u> (As of 12/31/2014)

Calfornia				(7.5 0	1 12/31/2014)			
California   57,97,001   \$16,775,561   \$90,001,388   \$4%   \$0   \$90,001,388   \$4%   \$1,2887,272   \$85,667,098   \$1,2887,272   \$85,667,098   \$1,2887,272   \$85,667,098   \$1,2887,272   \$85,667,098   \$1,2887,272   \$85,667,098   \$1,2887,272   \$85,667,098   \$1,2887,272   \$85,667,098   \$1,2887,272   \$85,667,098   \$1,2887,272	#	State				Percent	Recycled Funds	Total Funds
Michigan   7/6/2011   579,157/12   372,779,265   92%   \$12,887,272   385,667,084   Florida   8/2/2011   978,355,564   361,202,159   83%   \$17,040,065   31,040,081   31,040,								
Brorida								
Milmois   7,262/2011   578,365,264   564,242,159   82%   515,369,986								
S. Alabama         8/24/2011         33.301,498         32.31,010,28         90%         \$15,809.08         541,550,03           6. North Carolina         5/23/2011         346,661,319         340,48,019         90%         313,569.00         381,153,19         7.1%         90         \$383,153,19         17.1%         90         \$383,153,19         17.1%         90         \$383,153,19         17.1%         90         \$383,153,19         17.1%         90         \$383,153,19         17.1%         90         \$383,153,19         17.1%         90         \$383,153,19         17.1%         90         \$392,290,08         90         90         \$30,083,124         50%         \$377,000         \$27,356,63,71         \$10         60         \$10         \$10,000         \$10,000         \$10,000         \$10,000         \$27,272,366         \$10         \$10,000         \$10         \$10,000         \$27,272,366         \$10	3			\$97,662,349		69%	\$17,040,065	\$84,840,508
No. North Carolina   9/26/2011   946/06/13/19   541,499.491   90%   90%   50   541,499.491   90%   No. North Carolina   575351,514   539515,139   7734   50   539279.098   84%   50   539279.098   84%   50   539279.098   84%   50   539279.098   84%   50   539279.098   84%   50   539279.098   84%   50   539279.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   3492799.098   34927999.098   34927999.098   34927999.098   34927999.098   34927999.098   34927999.098   34927999.0	4		7/26/2011	\$78,365,264	\$64,242,159	82%	· ·	\$64,242,159
New York	5	Alabama	8/24/2011	\$31,301,498	\$28,140,128	90%	\$15,369,908	\$43,510,035
8   Texas   81/5/2011   S46,553,879   \$39,279,098   84%   \$0   \$39,279,099   Ohio   97/2011   \$55,318,373   \$30,618,214   56%   \$50   \$30,638,214   56%   \$50   \$30,638,214   56%   \$50   \$30,638,214   56%   \$50   \$30,638,214   56%   \$50   \$30,638,214   56%   \$50   \$30,638,214   56%   \$50   \$30,638,214   56%   \$50   \$30,638,214   56%   \$50   \$30,638,214   56%   \$50   \$30,638,214   \$50	6	North Carolina	5/23/2011	\$46,061,319	\$41,459,491	90%	\$0	\$41,459,491
Ohio	7	New York	9/26/2011	\$55,351,534	\$39,515,193	71%	\$0	\$39,515,193
Ohio	8	Texas	8/15/2011	\$46,553,879	\$39,279,098	84%	\$0	\$39,279,098
11   Missouri	9	Ohio	9/2/2011	\$55,138,373	\$30,638,214	56%	\$0	\$30,638,214
11   Missouri	10	Georgia	12/13/2011	\$47,808,507	\$26,959,437	56%	\$377,000	\$27,336,437
12   New Jersey	11			\$26,930,294	\$25,695,616	95%		\$25,695,616
13   Termessee	12	New Jersey				72%	\$1,459,013	
14   Indiana								
15         South Carolina         7/6/2011         \$17,907,415         \$17,907,849         99%         \$4,096,811         \$21,904,606           16         Pennsylvania         10/6/2011         \$29,241,232         \$15,156,819         88%         \$95         \$15,154,819           17         Colorado         10/11/2011         \$19,722,515         \$14,866,628         75%         \$250,000         \$15,154,819           18         Washington         10/31/2011         \$19,722,515         \$14,866,628         75%         \$250,000         \$15,156,819           20         Vermont         \$623/2011         \$13,168,350         \$13,168,350         \$10,66         \$0         \$13,168,350           21         Idaho         \$8/29/2011         \$13,136,544         \$13,1163,350         \$10,66         \$0         \$13,168,350           22         Puerto Rico         \$10/6/2011         \$13,460,350         \$12,289,708         \$8%         \$900,000         \$13,789,708           23         Arkansas         \$10/12/2011         \$13,168,350         \$12,278,909         9%         \$793,426         \$13,746,388           25         Arizona         \$11/7/2011         \$13,168,350         \$12,780,976         97%         \$0         \$12,228,848								
16								
17								
18   Mashington   10/31/2011   \$19.722.515   \$14.846.628   75.%   \$250,000   \$15.096.628   \$1.9	_							
19					' ' '			
Vermont   5/23/2011   \$13,168,350   \$13,168,350   \$100%   \$0   \$13,168,350   \$11   Idaho   8/29/2011   \$13,136,544   \$13,101,438   \$100%   \$4,108,217   \$17,209,655   \$22   Puetro Rico   \$10/6/2011   \$13,145,40,057   \$12,999,708   \$89%   \$800,000   \$13,789,708   \$34   New Hampshire   \$7,18/2011   \$13,168,350   \$12,952,959   \$93%   \$793,426   \$13,746,385   \$12,783,076   \$97%   \$793,426   \$13,746,385   \$12,783,076   \$97%   \$793,426   \$13,746,385   \$12,783,076   \$97%   \$793,426   \$13,746,385   \$12,783,076   \$13,746,385   \$12,278,389   \$12,278,386   \$12,278,389   \$12,278,399   \$12,278,3								
Table								
22         Puerto Rico         10/6/2011         \$14,540,057         \$12,989,708         89%         \$800,000         \$13,789,708           23         Arkansas         10/31/2011         \$13,168,350         \$12,753,076         97%         \$0         \$13,778,3076           25         Arizona         11/7/2011         \$18,204,217         \$12,428,664         68%         \$0         \$12,783,076           25         Arizona         11/7/2011         \$18,204,217         \$12,428,664         68%         \$0         \$12,228,664           26         Montana         7/18/2011         \$13,168,350         \$12,227,888         \$9%         \$0         \$12,227,898           27         South Dakota         \$9/22/2011         \$13,168,350         \$11,910,934         \$90%         \$357,484         \$12,268,418           28         Kansas         \$6/28/2011         \$13,168,350         \$11,910,934         \$90%         \$357,484         \$12,250,464           29         West Virginia         \$11/18/2011         \$13,168,350         \$11,910,934         \$90%         \$3575,513         \$12,250,464           31         Utah         \$9/30/2011         \$13,168,350         \$11,910,915,708         \$34         \$12,225,464           31         U								
23         Arkansas         10/31/2011         \$13,168,350         \$12,952,959         98%         \$793,426         \$13,746,385           24         New Hampshire         7/18/2011         \$13,168,350         \$12,783,076         97%         \$0         \$12,783,076           25         Arizona         11/7/2011         \$13,168,350         \$12,214,8664         68%         \$0         \$12,248,664           26         Montana         7/18/2011         \$12,765,037         \$12,314,084         96%         \$0         \$12,214,084           27         South Dakota         9/22/2011         \$13,168,350         \$11,291,0934         90%         \$357,484         \$12,228,648           28         Kansas         6/28/2011         \$13,168,350         \$11,874,955         90%         \$350,591         \$12,222,548           29         West Virginia         \$11/18/2011         \$20,445,072         \$11,545,101         56         \$3,763,133         \$15,036,234           30         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56         \$3,763,133         \$15,0378,788           31         Utah         9/30/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,975,708								
24         New Hampshire         7/18/2011         \$13,168,350         \$12,783,076         97%         \$0         \$12,783,076           25         Anizona         \$11/7/2011         \$13,204,217         \$12,428,664         68%         \$0         \$12,242,664           26         Montana         \$7/18/2011         \$12,275,037         \$12,314,084         96%         \$0         \$12,227,898           27         South Dakota         \$9/22/2011         \$13,168,350         \$12,227,898         93%         \$0         \$12,227,898           28         Kansas         \$6/28/2011         \$13,168,350         \$11,910,934         90%         \$350,591         \$12,225,046           30         Massachusetts         \$9/13/2011         \$20,445,072         \$11,545,101         \$6%         \$3,763,133         \$15,308,234           31         Utah         \$9/30/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,975,708           32         Hawaii         \$5/27/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,968,925           33         Wisconsin         \$9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           34								
25         Arizona         11/7/2011         \$18,204,217         \$12,428,664         68%         \$0         \$12,428,664           26         Montana         7/18/2011         \$12,765,037         \$12,314,084         96%         \$0         \$12,214,084           27         South Dakota         9/22/2011         \$13,168,350         \$11,910,934         90%         \$357,484         \$12,226,8418           28         Kansas         6/28/2011         \$13,168,350         \$11,910,934         90%         \$357,484         \$12,226,8418           29         West Virginia         \$11,18/2011         \$13,168,350         \$11,874,455         90%         \$350,591         \$12,225,046           30         Massachusetts         \$9/13/2011         \$20,445,072         \$11,945,101         \$56%         \$3,763,133         \$15,308,234           31         Utah         \$9/30/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,975,708           32         Hawaii         \$5/27/2011         \$13,168,350         \$10,986,925         83%         \$0         \$10,975,708           34         Missconsin         \$9/22/2011         \$13,168,350         \$10,307,103         78%         \$67,750         \$10,347,835           <								
26         Montana         7/18/2011         \$12,765,037         \$12,314,084         96%         \$0         \$12,247,888           27         South Dakota         9/22/2011         \$13,168,350         \$11,919,934         90%         \$357,884         \$12,227,888           28         Ransas         6/28/2011         \$13,168,350         \$11,874,455         90%         \$357,881         \$12,225,046           30         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,234           31         Utah         9/30/2011         \$13,168,350         \$10,968,925         83%         \$0         \$10,975,708           32         Hawaii         5/27/2011         \$13,168,350         \$10,968,925         83%         \$0         \$10,968,925           33         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           34         Mississippi         8/24/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,274,833           35         Virginia         8/15/2011         \$17,953,191         \$10,044,721         \$7%         \$0         \$10,374,833           36 <td< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>		· ·					,	
27         South Dakota         9/22/2011         \$13,168,350         \$12,227,898         93%         \$0         \$12,227,898           28         Kansas         6/28/2011         \$13,168,350         \$11,910,934         90%         \$357,848         \$12,226,6418           29         West Virginia         \$11,718/2011         \$13,168,350         \$11,874,455         90%         \$350,591         \$12,225,646           30         Massachusetts         \$9713/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,234           31         Utah         \$9/30/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,975,708           32         Hawaii         \$5/27/2011         \$13,168,350         \$10,968,925         83%         \$0         \$10,968,925           33         Wisconsin         \$9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,364,833           34         Mississippi         \$8/24/2011         \$13,168,350         \$10,307,103         78%         \$67,750         \$10,374,853           35         Viriginia         \$8,15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,474,201           <								
28         Kansas         6/28/2011         \$13,168,350         \$11,910,934         90%         \$357,484         \$12,268,418           29         West Virginia         11/18/2011         \$13,168,350         \$11,874,455         90%         \$350,591         \$12,225,046           30         Massachusetts         9/13/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,975,708           31         Utah         9/30/2011         \$13,168,350         \$10,968,925         83%         \$0         \$10,968,925           32         Hawaii         \$2/27/2011         \$13,168,350         \$10,968,925         83%         \$0         \$10,968,925           33         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           34         Mississippi         8/24/2011         \$13,168,350         \$10,307,103         78%         \$67,750         \$10,361,018           35         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,721           36         Minnesota         9/30/2011         \$15,663,182         \$10,083,649         65%         \$0         \$10,083,649           37         <						96%		
29         West Virginia         11/18/2011         \$13,168,350         \$11,874,455         90%         \$350,591         \$12,225,046           30         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,234           31         Utah         9/30/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,975,708           32         Hawaii         5/27/2011         \$13,168,350         \$10,968,925         83%         \$0         \$10,968,925           33         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           34         Mississippi         8/24/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,341,833           35         Virginia         8/15/2011         \$17,953,191         \$10,083,649         65%         \$0         \$10,044,721           36         Minnesota         9/30/2011         \$15,463,182         \$10,083,649         65%         \$0         \$10,048,649           37         Oklahoma         7/18/2011         \$13,168,350         \$9,939,232         75%         \$0         \$9,939,232           38         A	27	South Dakota	9/22/2011	\$13,168,350	\$12,227,898	93%	· ·	\$12,227,898
30         Massachusetts         9/13/2011         \$20,445,072         \$11,545,101         56%         \$3,763,133         \$15,308,234           31         Utah         9/30/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,975,708           32         Hawaii         5/27/2011         \$13,168,350         \$10,968,925         83%         \$0         \$10,968,925           33         Wisconsin         9/22/2011         \$22,363,554         \$10,307,103         78%         \$67,750         \$10,374,853           34         Mississippi         8/24/2011         \$13,168,350         \$10,307,103         78%         \$67,750         \$10,374,853           35         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,044,723           36         Minnesota         9/30/2011         \$15,463,182         \$10,083,649         65%         \$0         \$10,044,721           37         Oklahoma         7/18/2011         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,067         \$11,070,728           40 </td <td>28</td> <td></td> <td>6/28/2011</td> <td>\$13,168,350</td> <td>\$11,910,934</td> <td>90%</td> <td>\$357,484</td> <td>\$12,268,418</td>	28		6/28/2011	\$13,168,350	\$11,910,934	90%	\$357,484	\$12,268,418
31         Utah         9/30/2011         \$13,168,350         \$10,975,708         83%         \$0         \$10,975,708           32         Hawaii         5/27/2011         \$13,168,350         \$10,968,925         83%         \$0         \$10,968,925           33         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           34         Mississippi         8/24/2011         \$13,168,350         \$10,307,103         78%         \$67,750         \$10,374,833           35         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,043,649           36         Minnesota         9/30/2011         \$15,463,182         \$10,083,649         65%         \$0         \$10,083,649           37         Oklahoma         7/18/2011         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           38         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,087         \$11,070,728           40	29	West Virginia	11/18/2011	\$13,168,350	\$11,874,455	90%	\$350,591	\$12,225,046
32         Hawaii         5/27/2011         \$13,168,350         \$10,968,925         83%         \$0         \$10,968,925           33         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           34         Mississippi         8/24/2011         \$13,168,350         \$10,307,103         78%         \$67,750         \$10,374,853           35         Virginia         8/15/2011         \$17,973,191         \$10,144,721         57%         \$0         \$10,014,722           36         Minnesota         9/30/2011         \$15,463,182         \$10,083,649         65%         \$0         \$10,083,649           37         Oklahoma         77,18/2011         \$13,168,350         \$9,939,232         75%         \$0         \$9,939,232           38         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,087         \$11,070,728           40         Louisiana         8/24/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,633           41 <td>30</td> <td>Massachusetts</td> <td>9/13/2011</td> <td>\$20,445,072</td> <td>\$11,545,101</td> <td>56%</td> <td>\$3,763,133</td> <td>\$15,308,234</td>	30	Massachusetts	9/13/2011	\$20,445,072	\$11,545,101	56%	\$3,763,133	\$15,308,234
33         Wisconsin         9/22/2011         \$22,363,554         \$10,361,018         46%         \$0         \$10,361,018           34         Mississippi         8/24/2011         \$13,168,350         \$10,307,103         78%         \$67,750         \$10,374,853           35         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,721           36         Minnesota         9/30/2011         \$13,168,350         \$19,939,232         75%         \$0         \$9,939,232           37         Oklahoma         7/18/2011         \$13,168,350         \$9,933,519         75%         \$0         \$9,939,232           38         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         \$100%         \$1,336,087         \$11,070,728           40         Lousiana         8/24/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,633           41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42 </td <td>31</td> <td>Utah</td> <td>9/30/2011</td> <td>\$13,168,350</td> <td>\$10,975,708</td> <td>83%</td> <td>\$0</td> <td>\$10,975,708</td>	31	Utah	9/30/2011	\$13,168,350	\$10,975,708	83%	\$0	\$10,975,708
34         Mississippi         8/24/2011         \$13,168,350         \$10,307,103         78%         \$67,750         \$10,374,853           35         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,721           36         Minnesota         9/30/2011         \$15,463,182         \$10,083,649         65%         \$0         \$10,083,649           37         Oklahoma         7/18/2011         \$13,168,350         \$9,939,232         75%         \$0         \$99,933,519           38         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,087         \$11,070,728           40         Louisiana         8/24/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,633           41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42         Iowa         8/30/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,662,164           43	32	Hawaii	5/27/2011	\$13,168,350	\$10,968,925	83%	\$0	\$10,968,925
35         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,721           36         Minnesota         9/30/2011         \$15,463,182         \$10,083,649         65%         \$0         \$10,083,649           37         Oklahoma         7/18/2011         \$13,168,350         \$9,933,232         75%         \$0         \$9,933,519           38         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,087         \$11,070,728           40         Louisiana         8/24/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,633           41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42         Iowa         8/30/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           43         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,140           44	33	Wisconsin	9/22/2011	\$22,363,554	\$10,361,018	46%	\$0	\$10,361,018
35         Virginia         8/15/2011         \$17,953,191         \$10,144,721         57%         \$0         \$10,144,721           36         Minnesota         9/30/2011         \$15,463,182         \$10,083,649         65%         \$0         \$10,083,649           37         Oklahoma         7/18/2011         \$13,168,350         \$9,933,232         75%         \$0         \$9,939,232           38         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,087         \$11,070,728           40         Louisiana         8/24/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,633           41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,469,401           43         Nebraska         10/4/2012         \$13,168,350         \$9,466,380         60%         \$0         \$7,966,380           40	34	Mississippi	8/24/2011		\$10,307,103	78%	\$67,750	\$10,374,853
36         Minnesota         9/30/2011         \$15,463,182         \$10,083,649         65%         \$0         \$10,083,649           37         Oklahoma         7/18/2011         \$13,168,350         \$9,939,232         75%         \$0         \$9,939,232           38         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,087         \$11,070,728           40         Louisiana         8/24/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,633           41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,466,140           43         Nebraska         10/4/2011         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           45         Delaware         7/18/2011         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           46         Ma	35					57%		
37         Oklahoma         7/18/2011         \$13,168,350         \$9,939,232         75%         \$0         \$9,939,232           38         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,087         \$11,070,728           40         Louisiana         8/24/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,633           41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,469,401           43         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,140           44         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           45         Delaware         7/18/2011         \$13,168,350         \$5,992,849         26%         \$0         \$5,992,849           47         <								
38         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,933,519         75%         \$0         \$9,933,519           39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,087         \$11,070,728           40         Louisiana         8/24/2011         \$13,168,350         \$8,621,508         68%         \$533,125         \$9,454,633           41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,469,401           43         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,140           44         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           45         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           46         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           47 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
39         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,734,641         100%         \$1,336,087         \$11,070,728           40         Louisiana         8/24/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,633           41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,469,401           43         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,766,380           44         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           45         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           46         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           47         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,990,577           48         Guam <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
40         Louisiana         8/24/2011         \$13,168,350         \$8,921,508         68%         \$533,125         \$9,454,633           41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,469,401           43         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,140           44         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           45         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           46         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           47         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,990,577           48         Guam         9/30/2011         \$13,168,350         \$4,359,565         32%         \$1,137,381         \$5,496,946           50         Rhode Island								
41         New Mexico         10/11/2011         \$13,168,350         \$8,662,166         66%         \$0         \$8,662,166           42         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,469,401           43         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,140           44         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           45         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           46         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           47         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,577           48         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,946           50         Rhode Island         9/6								
42         Iowa         8/30/2011         \$13,168,350         \$8,469,401         64%         \$0         \$8,469,401           43         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,140           44         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           45         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           46         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           47         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,577           48         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           49         Nevada         9/30/2011         \$13,168,350         \$4,216,499         32%         \$1,137,381         \$5,496,946           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011 </td <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	_							
43         Nebraska         10/4/2011         \$13,168,350         \$8,166,140         62%         \$0         \$8,166,140           44         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           45         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           46         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           47         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,577           48         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,946           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,788           52         District of Columbia	_						·	
44         Wyoming, Laramie         12/4/2012         \$13,168,350         \$7,966,380         60%         \$0         \$7,966,380           45         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           46         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           47         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,577           48         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,946           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,211,790           54         North Dakota, Carring			1					
45         Delaware         7/18/2011         \$13,168,350         \$6,940,038         53%         \$0         \$6,940,038           46         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           47         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,577           48         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,946           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           54         Northern Mariana								
46         Maryland         6/2/2011         \$23,025,709         \$5,992,849         26%         \$0         \$5,992,849           47         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,577           48         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,946           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           54         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$756,367           55         Northern M	_	, ,					·	
47         Kentucky         7/28/2011         \$15,487,998         \$5,900,577         38%         \$0         \$5,900,577           48         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,946           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           54         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,150           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Conn								
48         Guam         9/30/2011         \$13,168,350         \$5,856,234         44%         \$0         \$5,856,234           49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,946           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           54         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$756,367           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American		•					,	
49         Nevada         9/30/2011         \$13,803,176         \$4,359,565         32%         \$1,137,381         \$5,496,946           50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           54         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$756,367           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500		,						
50         Rhode Island         9/6/2011         \$13,168,350         \$4,216,499         32%         \$0         \$4,216,499           51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           54         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,150           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500							·	
51         Maine         9/6/2011         \$13,168,350         \$4,054,478         31%         \$0         \$4,054,478           52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           54         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,150           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500								
52         District of Columbia         8/15/2011         \$13,168,350         \$3,678,928         28%         \$0         \$3,678,928           53         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           54         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,150           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500			1				·	
53         Virgin Islands         10/4/2011         \$13,168,350         \$3,211,790         24%         \$0         \$3,211,790           54         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,150           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500								\$4,054,478
54         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,089,150         61%         \$0         \$2,089,150           55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500	_						· ·	
55         Northern Mariana         3/14/2012         \$13,168,350         \$756,367         6%         \$0         \$756,367           56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500		<u> </u>					,	\$3,211,790
56         Connecticut         7/14/2011         \$13,301,126         \$574,528         4%         \$0         \$574,528           57         American Samoa         2/14/2012         \$10,500,000         \$173,500         2%         \$0         \$173,500		North Dakota, Carrington				61%		\$2,089,150
57 American Samoa 2/14/2012 \$10,500,000 \$173,500 2% \$0 \$173,500	55	Northern Mariana	3/14/2012	\$13,168,350	\$756,367	6%	\$0	\$756,367
	56	Connecticut	7/14/2011	\$13,301,126	\$574,528	4%	\$0	\$574,528
TOTAL \$1,457,591,353 \$992,591,660 68% \$65,222,615 \$1,057,814,275	57	American Samoa	2/14/2012	\$10,500,000	\$173,500	2%	\$0	\$173,500
		TOTAL		\$1,457,591,353	\$992,591,660	68%	\$65,222,615	\$1,057,814,275

\*Note: SSBCI funds deployed are those legally "expended, obligated, or transferred."

<sup>\*\*</sup>Note: The Total Allocated Amount may change from quarter to quarter due to modifications made to individual State allocations.

<sup>\*\*\*</sup>Note: Includes funds Expended, Obligated, Transferred or used for Administrative Expenses.