STATE SMALL BUSINESS CREDIT INITIATIVE:

A SUMMARY OF STATES'

# QUARTERLY REPORTS

JUNE 30, 2015











#### **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 June 30, 2015, States deployed a total of \$1,175,906,190. Of this total, \$1,081,082,235 was from original SSBCI allocations and \$94,823,955 was from recycled<sup>3</sup> 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 5 percent in the second quarter of 2015: The total amount of funds deployed increased from \$1,118,258,843 as of March 31, 2015 to \$1,175,906,190 as of June 30, 2015, a 5% increase.
- **Disbursements exceed \$1.2 billion**: As of June 30, 2015, \$1,261,421,194 out of \$1,456,685,731 or 87 percent of total allocated funds was disbursed to the States. All 57 States received their first disbursement; 55 States received their second disbursement; 38 States received their third disbursement.
- <u>Recycled SSBCI funds exceed \$90 million</u>: Through June 30, 2015, twenty-five States reported recycling \$94,823,955 of their program dollars into new SSBCIsupported loans or investments.

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<sup>&</sup>lt;sup>1</sup> Municipalities in ND, WY, and AK applied for SSBCI when the States did not.

<sup>&</sup>lt;sup>2</sup> SSBCI funds deployed are those legally expended (used to support loans or investments or for administrative expenses), obligated (legally committed to support loans or investments or for administrative expenses), or transferred (to a contracting entity as reimbursement of expenses incurred or to fund a loan or investment). This includes obligations to venture capital funds not yet linked to specific small business investments. As of 12/31/14, Venture Capital Programs reported that the amount of funds deployed was 37% greater (\$79 million) than the amount expended to small businesses. The variance was due to SSBCI dollars that were obligated for investment in a business or to a venture capital fund but not yet expended to a specific small business.

<sup>&</sup>lt;sup>3</sup> "Recycled" funds refer to programincome, interest earned, or principal repayments that States redeploy to support new transactions.

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

## **Arkansas: Raising the Bar in Home Care**

Shelly Muscovalley, a veteran Registered Nurse, and Paul Clements, a former retail business owner, joined forces to open Above and Beyond Home Care of Central Arkansas in 2014. Their vision was to create, not only a home care company, but a sustainable caregiving community.



The partners secured key contracts and invested their own savings, but as a start-up company, could not secure a line of credit they needed to finance receivables. Using SSBCI funds, the Arkansas Development Finance Authority (ADFA) guaranteed a line of credit of \$35,000 from First Security Bank in Little Rock allowing Muscovalley and Clements to launch their business.

After just over a year of operation, the home care agency has 60 full and part-time employees working an average of 20 hours per week and revenues exceeding \$400,000. Muscovalley and Clements said the support from ADFA provided the solid foundation they needed to realize their goal of providing high quality home care to families in the Little Rock metro area.

#### **New York: Investing in Start-ups Upstate**

Justin Hillary and Sean Pettersen's fathers experienced negative physical consequences from their careers in blue collar work. This background inspired Hillary and Pettersen to find a solution for the "Industrial Athletes" that face enormous physical strain on a daily basis by launching Strong Arm Technologies, Inc., a company they founded to create ergonomic solutions for manual workers. Their signature product, the Strong Arm vest,



is a patent-pending load distribution device that reallocates lifting-load from injury-prone parts of the body to stronger areas of the torso.

The partners got their start as engineering students who incubated their idea at the Center for Student

Innovation at Rochester Institute of Technology. Their idea won several business plan competitions with the support of early investor Excell Innovate NY. Excell, which participates in New York's SSBCI program, has the dual mission of generating returns and supporting economic development in Upstate New York. In 2013, Excell invested \$350,000 of SSBCI funds in Strong Arm and led the investment syndicate by finding coinvestors to bring in an additional \$700,000 in matching funds. The investment allowed Strong Arm to bring its product to market, where it has been well-received by national retailers and delivery companies.

Strong Arm's success highlights not only the entrepreneurs' innovation and hard work, but also the collaboration of multiple financing and innovation partners in upstate New York, an area not traditionally served by venture capital. The journey from student inventors to founding partners of a growing company involved venture development from Rochester Institute of Technology's incubator, the Syracuse Law Center, and Excell Partners with SSBCI funding from the State of New York.

### Washington, D.C.: Baking Something New in the Nation's Capital

After years of running a bakery business online and using the kitchen at her synagogue, Yael Krigman wanted to open a brick and mortar retail location for her cakepoppery. In

2014 she received a \$375,000 loan from Revere Bank, which was backed by collateral support from the District of Colombia's SSBCI program.

"For years, while I worked full-time, I sought out capital options to realize my dream of opening the first cakepoppery in the District. My business would not have been possible without this program," said Krigman.

In January 2015, Krigman opened Baked by Yael, where she offers cakepops, bagels,



rugelach, black and white cookies, and other delicious baked goods. She ships orders across the country and provides delivery services within the District.

Figure 1.

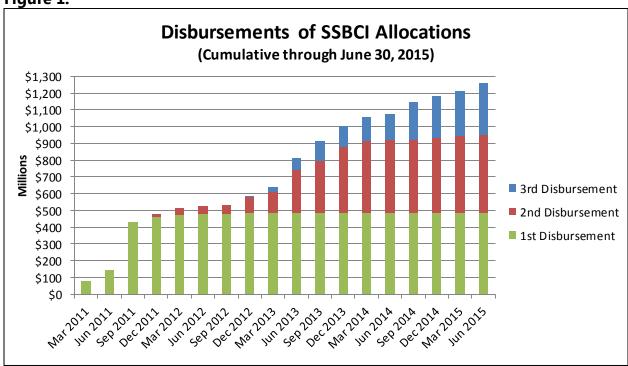


Figure 2.

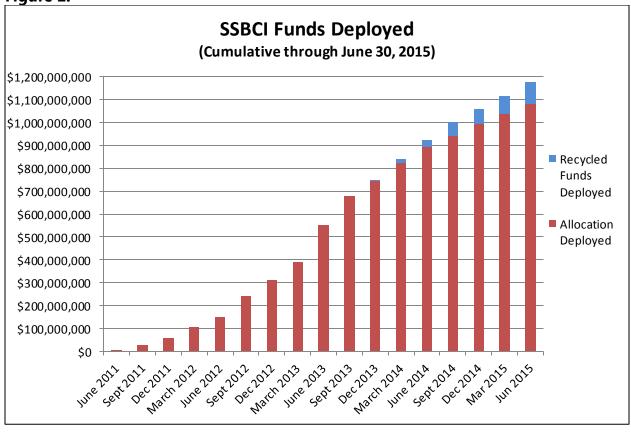


Figure 3.

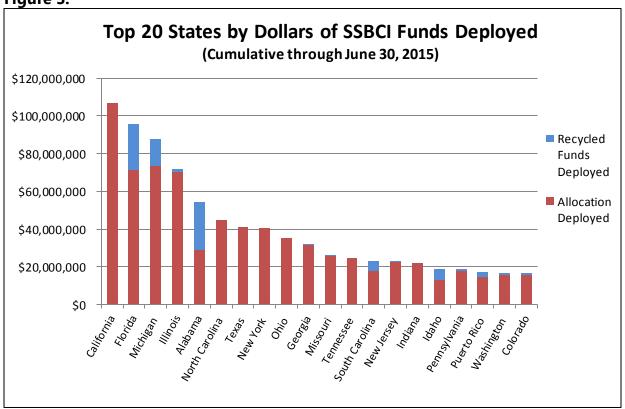
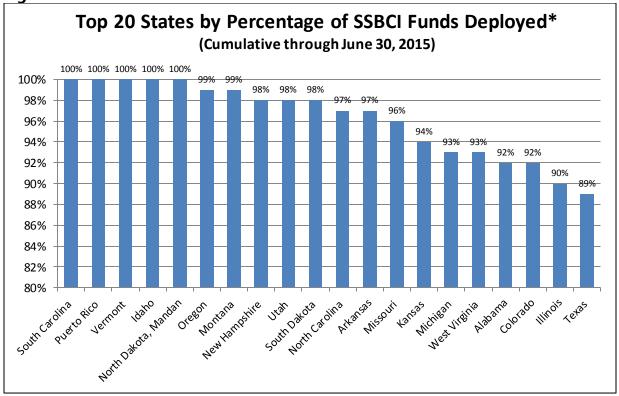


Figure 4.



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

Figure 5.

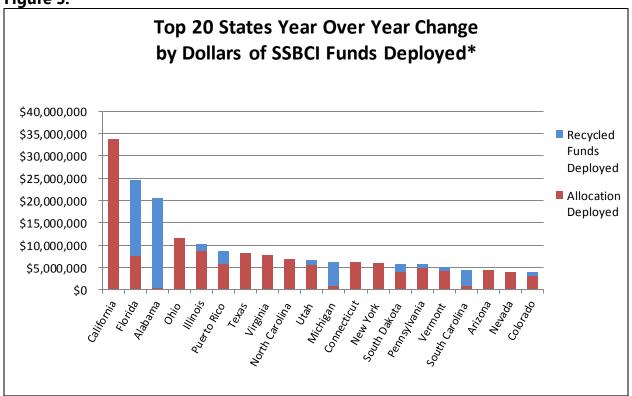
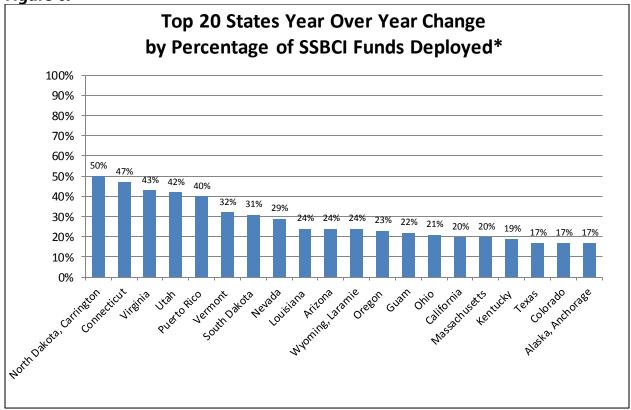


Figure 6.



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

Figure 7.

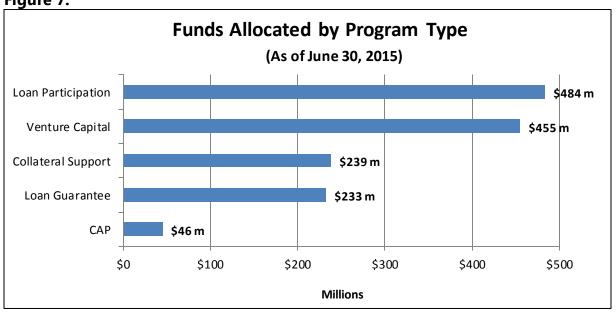


Figure 8.

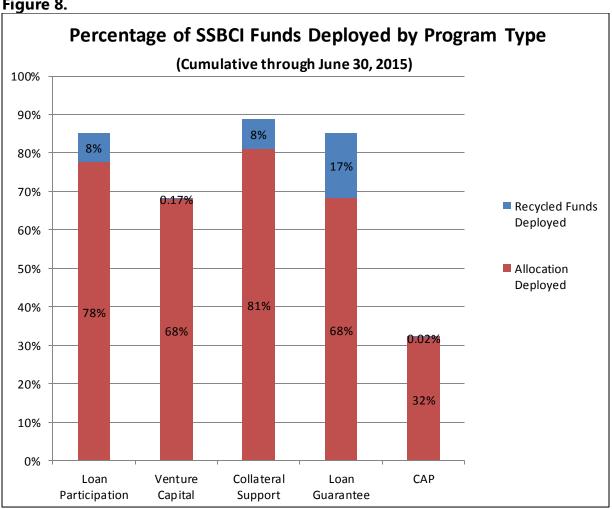
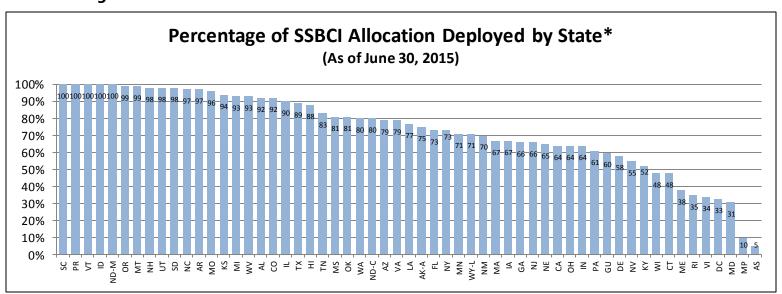
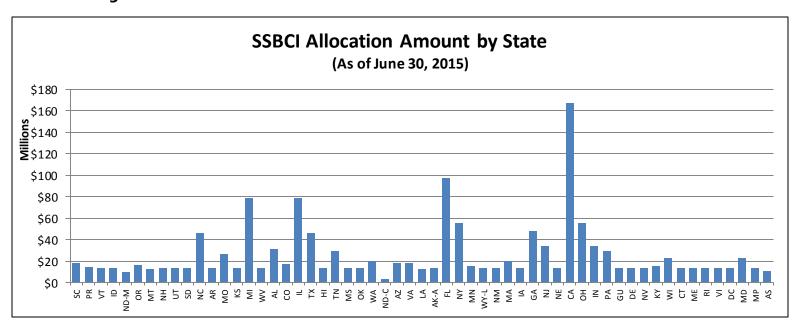


Figure 9.



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

Figure 10.



# Appendix A: States Sorted by Percentage of SSBCI Allocation Deployed\* (As of 06/30/2015)

Sutto		(AS OT 06/30/2015)									
South Carolina	#	State				Percent	-	Total Funds			
Peter Rico											
3   Vermont   \$222/2011   \$13,18,83.50   \$13,18,63.50   100%   \$58,26.13   \$14,126.55   100%   \$58,26.13   \$14,126.55   100%   \$58,26.13   \$11,18,62.65   \$15,00%   \$58,26.13   \$11,18,62.65   \$15,00%   \$18,66.13   \$11,18,13.55   \$15,00%   \$18,66.13   \$11,18,13.55   \$15,00%   \$18,66.13   \$11,18,13.55   \$15,00%   \$10,00%   \$18,66.13   \$11,18,13.55   \$15,00%   \$10,0					` ' '		1-11				
March Dakta, Mandan   8729/001   51316544   5971/880   100%   53.86113   51806267											
North Dakota, Mandan   8/21/2012   397.4641   397.7680   100%   318.66134   511.888.61   10											
6 Oregon											
North Ampshire		·									
New Hampshire   77,18/2011   \$131,683.90   \$12,264.351   \$9%   \$95.00   \$12,224.351   \$10   \$12,000   \$1							· · · · · ·				
Usah							•				
10   South Dakota   9/2/2011   \$11,168,350   \$12,840,495   \$98%   \$1,662,411   \$14,902,901   \$11,100   \$46,661,372   \$97%   \$1,562,411   \$13,468,350   \$12,816,458   \$97%   \$1,182,114   \$13,985,77   \$13,740,740   \$13,168,350   \$12,816,458   \$97%   \$1,182,114   \$13,985,77   \$13,740,740   \$13,168,350   \$12,336,609   \$94%   \$355,007   \$12,730,68   \$14,730,74   \$15,730,68   \$14,730,74   \$15,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,68   \$15,730,69   \$12,730,		•			·						
11   North Carolina											
12											
13   Missouri							·				
14 Kansas         6/28/2011         \$13,186,350         \$12,23,0409         94%         \$396,072         \$12,730,620           15 Michigan         7/6/2011         \$79,157,742         \$73,271,534         93%         \$14,232,172         \$87,503,700           16 West Virginia         \$11,182,011         \$13,186,8350         \$12,184,409         93%         \$15,255,000         \$15,255,000           17 Alabama         \$8/24/2011         \$31,301,498         \$28,670,157         92%         \$25,809,820         \$54,479,971           18 Ilinois         7/26/2011         \$31,303,489         \$15,700,000         \$71,814,600         90%         \$15,0000         \$71,814,600         90%         \$15,0000         \$71,814,600         90%         \$15,0000         \$71,814,600         90%         \$15,0000         \$71,814,600         90%         \$15,0000         \$71,814,600         90%         \$15,0000         \$71,814,600         90%         \$15,0000         \$71,814,600         90%         \$15,0000         \$71,814,600         90%         \$11,003,833         \$10,655,832         88%         \$0         \$11,638,222         \$27,000         \$24,562,185         83%         \$0         \$24,562,185         83%         \$0         \$24,562,185         83%         \$0         \$10,655,432         \$13,632,18											
15         Michigan         7/6/2011         \$79,157,742         \$73,271,344         93%         \$14,232,172         \$87,503,701           16         West Virginia         11/18/2011         \$31,3168,350         \$51,218,4409         93%         \$350,591         \$12,353,001           17         Alabama         8/24/2011         \$31,301,498         \$26,670,157         92%         \$91,2939         \$16,699,447           18         Colorado         10/11/2011         \$78,365,264         \$70,314,600         90%         \$15,000,000         \$78,184,600           20         Texas         \$81,5/2011         \$54,6553,879         \$41,309,534         89%         \$0         \$41,309,534           21         Hawaii         \$727/2011         \$32,652,2070         \$24,562,185         83%         \$0         \$11,638,222           22         Tennessee         \$104/2011         \$29,872,070         \$24,562,185         83%         \$0         \$11,678,222           23         Mississippi         \$8/24/2011         \$31,683,30         \$11,070,209         81%         \$67,750         \$10,774,922           24         Oklahoma         71,862011         \$31,368,350         \$11,072,009         81%         \$67,750         \$10,005,543											
16         West Virginal         11/18/2011         \$13,168,350         \$12,184,409         93%         \$350,591         \$12,255,000           17         Alabama         8/24/2011         \$31,301,498         \$28,670,157         92%         \$25,809,820         \$54,479,97           18         Colorado         10/11/2011         \$17,233,489         \$15,786,605         92%         \$912,939         \$16,699,54           19         Illinois         7,762/011         \$38,585,264         \$70,314,604         90%         \$1,500,000         \$71,814,60           20         Texas         \$15,7011         \$46,553,879         \$143,09,534         89%         90         \$41,309,534           21         Hawaii         \$5,777,001         \$313,683,30         \$11,682,221         88%         90         \$16,782,221           22         Tennessee         \$104/2011         \$23,6672,070         \$24,582,188         89%         90         \$11,672,222           23         Mississippi         \$872,40211         \$133,68330         \$10,070,209         81%         \$67,750         \$10,072,499           24         Oklahoma         7,182,001         \$133,186,350         \$10,055,542         81%         \$9         \$10,072,499           25 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
17   Abbama		-									
18   Colorado											
19   Illinois											
December   Process											
21   Hawaii   5/27/2011   \$13,168,350   \$11,638,223   88%   \$0   \$11,638,222   Tennessee   10/4/2011   \$29,672,070   \$24,562,185   83%   \$0   \$24,562,185   \$38   \$67,750   \$10,774,2401   \$13,168,350   \$10,075,079   81%   \$67,750   \$10,774,2401   \$13,168,350   \$10,055,432   81%   \$67,750   \$10,774,2401   \$13,168,350   \$10,055,432   81%   \$67,750   \$10,774,2401   \$13,168,350   \$10,055,432   81%   \$67,750   \$10,774,2401   \$13,168,350   \$10,055,432   81%   \$67,750   \$10,055,432   \$10,055,432   \$10,055,432   \$10,055,432   \$10,055,432   \$10,000,055   \$10,000,0							. , , ,				
Tennessee											
Mississippi   8/24/2011   \$13,168,350   \$10,707,209   81%   \$67,750   \$10,774,955											
24         Oklahoma         7/18/2011         \$13,168,350         \$10,655,432         81%         \$0         \$10,655,432           25         Washington         10/31/2011         \$19,722,515         \$15,708,379         80%         \$1,182,217         \$16,890,590           26         North Dakota, Carrington         9/28/2012         \$3,433,709         \$275,0650         80%         \$250,000         \$3,000,655           27         Arizona         \$11/7/2011         \$18,204,217         \$14,432,985         79%         \$0         \$14,432,985           28         Virignina         \$8/15/2011         \$17,953,191         \$14,130,240         79%         \$0         \$14,432,985           29         Louisiana         \$8/42/2011         \$13,236,008         \$9,552,480         77%         \$854,312         \$11,0406,793           30         Alaska, Anchorage         \$1/26/2012         \$13,168,350         \$9,931,964         75%         \$0         \$9,931,964           31         Florida         \$8/24/2011         \$97,662,349         \$71,224,531         73%         \$0         \$40,544,022           32         New York         \$9/26/2011         \$55,351,534         \$40,544,022         73%         \$0         \$40,544,022											
25         Washington         10/31/2011         \$19,722,515         \$15,708,379         80%         \$1,182,217         \$16,890,599           26         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           27         Arizona         11/7/2011         \$18,204,217         \$14,432,985         79%         \$0         \$14,130,240           28         Virginia         8/15/2011         \$17,953,191         \$14,130,240         79%         \$0         \$14,130,240           29         Louisiana         8/24/2011         \$12,366,058         \$9,552,480         77%         \$854,312         \$10,040,679           31         Florida         8/24/2011         \$97,662,349         \$71,224,531         73%         \$24,234,046         \$95,488,571           32         New York         9/26/2011         \$55,351,534         \$40,540,021         73%         \$0         \$40,544,021           33         Minnesota         9/30/2011         \$15,463,182         \$11,035,559         71%         \$0         \$11,035,559           34         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,412,947         71%         \$0         \$10,044,021											
26         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           27         Arizona         11/7/2011         \$18,204,217         \$14,432,985         79%         \$0         \$14,432,481           28         Virginia         81/15/2011         \$12,566,058         \$9,552,480         77%         \$0         \$14,130,240           29         Louisiana         8/24/2011         \$12,366,058         \$9,552,480         77%         \$854,312         \$10,406,793           30         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,931,964         75%         \$0         \$9,931,964           31         Florida         8/24/2011         \$97,662,349         \$71,224,531         73%         \$24,234,046         \$95,468,57.           32         New York         9/26/2011         \$55,351,534         \$40,544,021         73%         \$0         \$40,544,022           33         Minnesota         9/30/2011         \$15,463,182         \$11,035,559         71%         \$0         \$11,035,559           34         Wyoming, Laramie         12/40,212         \$13,168,350         \$9,412,947         71%         \$0         \$11,035,559					` ' '						
27         Arizona         11/7/2011         \$18,204,217         \$14,432,985         79%         \$0         \$14,432,985           28         Wiriginia         8/15/2011         \$17,953,191         \$14,130,240         79%         \$0         \$14,130,249           29         Louisiana         8/24/2011         \$12,366,058         \$9,952,480         77%         \$853,312         \$10,067,333           30         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,931,964         75%         \$0         \$9,931,964           51         Florida         8/24/2011         \$97,662,349         \$71,234,531         73%         \$24,234,046         \$95,468,57           31         Florida         9/26/2011         \$55,351,534         \$40,544,021         73%         \$0         \$40,444,645           33         Minesota         9/30/2011         \$15,663,182         \$11,035,559         71%         \$0         \$10,135,559           34         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,12,947         71%         \$0         \$9,11,393           35         New Mexico         10/11/2011         \$13,168,350         \$9,12,347         71%         \$0         \$0         \$9,115,379		-									
28         Virginia         8/15/2011         \$17,953,191         \$14,130,240         79%         \$0         \$14,130,244           29         Louisiana         8/24/2011         \$12,366,058         \$9,552,480         77%         \$854,312         \$10,406,793           30         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,931,964         75%         \$0         \$9,931,964           31         Florida         8/24/2011         \$97,662,349         \$71,234,531         73%         \$24,234,046         \$95,648,57           32         New York         \$9/26/2011         \$55,351,534         \$40,544,021         73%         \$0         \$40,544,022           33         Minnesota         \$9/30/2011         \$15,463,182         \$11,055,559         71%         \$0         \$31,023,134           34         Wyoming, Laramie         \$12/4/2012         \$13,168,350         \$9,153,790         70%         \$0         \$9,123,379           35         New Mexico         \$10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,790           36         Massachusetts         \$9/13/2011         \$20,445,072         \$13,728,378         67%         \$2,158,033         \$15,866,412           <											
29         Louisiana         8/24/2011         \$12,366,058         \$9,552,480         77%         \$854,312         \$10,406,793           30         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,931,964         75%         \$0         \$9,931,96           31         Florida         8/24/2011         \$97,662,349         \$71,234,531         73%         \$24,234,046         \$95,468,577           32         New York         9/26/2011         \$55,551,534         \$40,544,021         73%         \$0         \$40,544,022           33         Minnesota         9/30/2011         \$15,463,182         \$11,035,559         71%         \$0         \$11,035,555           34         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,412,947         71%         \$0         \$9,913,799           35         New Mexico         10/11/2011         \$13,168,350         \$9,135,790         70%         \$0         \$9,913,5379           36         Massachusetts         9/13/2011         \$20,445,072         \$13,728,378         67%         \$2,158,033         \$15,886,412           37         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           38							·				
30         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,931,964         75%         \$0         \$9,931,966           31         Florida         8/24/2011         \$97,662,349         \$71,234,531         73%         \$24,234,046         \$95,468,57           32         New York         9/26/2011         \$55,351,534         \$40,544,021         73%         \$0         \$40,544,022           33         Minnesota         9/30/2011         \$15,463,182         \$11,035,559         71%         \$0         \$11,035,555           34         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,112,947         71%         \$0         \$9,412,947           35         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,790           36         Massachusetts         9/13/2011         \$20,445,072         \$13,728,378         67%         \$2,158,033         \$15,866,415           37         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           38         Georgia         12/13/2011         \$47,808,507         \$31,624,184         66%         \$407,000         \$32,31,188           39		7					•				
31         Florida         8/24/2011         \$97,662,349         \$71,234,531         73%         \$24,234,046         \$95,468,57           32         New York         9/26/2011         \$55,351,534         \$40,544,021         73%         \$0         \$40,544,021           33         Minnesota         9/30/2011         \$15,463,182         \$11,035,559         71%         \$0         \$11,035,559           34         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,412,947         71%         \$0         \$9,412,947           35         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,790           36         Massachusetts         9/13/2011         \$20,445,072         \$13,728,378         67%         \$2,158,033         \$15,586,413           37         Lowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           38         Georgia         12/13/2011         \$47,808,507         \$31,624,184         66%         \$407,000         \$32,231,183           39         New Jersey         9/22/2011         \$33,760,698         \$22,282,061         66%         \$875,243         \$23,157,30           40											
32         New York         9/26/2011         \$55,351,534         \$40,544,021         73%         \$0         \$40,544,023           33         Minnesota         9/30/2011         \$15,463,182         \$11,035,559         77%         \$0         \$11,035,559           34         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,412,947         71%         \$0         \$9,412,947           35         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,790           36         Massachusetts         9/13/2011         \$20,445,072         \$13,728,378         67%         \$2,158,033         \$15,886,413           37         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           38         Georgia         12/13/2011         \$47,808,507         \$31,626,849         66%         \$407,000         \$32,231,185           39         New Jersey         9/22/2011         \$33,760,698         \$22,282,061         66%         \$875,243         \$23,157,30           40         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           41         <		-									
33         Minnesota         9/30/2011         \$15,463,182         \$11,035,559         71%         \$0         \$11,035,559           34         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,412,947         71%         \$0         \$9,412,947           35         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,790           36         Massachusetts         9/13/2011         \$20,445,072         \$13,728,378         67%         \$2,158,033         \$15,886,412           37         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           38         Georgia         \$12/13/2011         \$47,808,507         \$31,624,184         66%         \$407,000         \$32,031,189           39         New Jersey         \$9/22/2011         \$33,760,698         \$22,282,061         66%         \$875,243         \$23,157,30           40         Nebraska         \$10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           41         California         \$5/19/2011         \$13,67,755,641         \$106,636,437         64%         \$0         \$35,342,184           42											
34         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,412,947         71%         \$0         \$9,412,947           35         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,794           36         Massachusetts         9/13/2011         \$20,445,072         \$13,728,378         67%         \$2,158,033         \$15,886,741           37         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           38         Georgia         12/13/2011         \$47,808,507         \$31,624,184         66%         \$407,000         \$32,031,18           39         New Jersey         9/22/2011         \$33,760,698         \$22,282,061         66%         \$875,243         \$23,157,30           40         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           41         Califomia         5/19/2011         \$167,755,641         \$106,66,437         64%         \$0         \$33,342,184           42         Ohio         9/2/2011         \$55,138,373         \$35,342,184         64%         \$0         \$35,342,184           43         In							•				
35         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,790           36         Massachusetts         9/13/2011         \$20,445,072         \$13,728,378         67%         \$2,158,033         \$15,886,411           37         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           38         Georgia         12/13/2011         \$47,808,507         \$31,624,184         66%         \$407,000         \$32,031,184           39         New Jersey         9/22/2011         \$33,760,698         \$22,282,061         66%         \$875,243         \$23,157,300           40         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           41         California         \$5/19/2011         \$167,755,641         \$106,636,437         64%         \$0         \$33,542,184           42         Ohio         9/2/2011         \$55,138,373         \$35,342,184         64%         \$0         \$33,542,184           43         Indiana         \$5/27/2011         \$34,339,074         \$21,810,674         64%         \$0         \$21,810,674           44         Pen											
36         Massachusetts         9/13/2011         \$20,445,072         \$13,728,378         67%         \$2,158,033         \$15,886,41:37           37         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           38         Georgia         12/13/2011         \$47,808,507         \$31,624,184         66%         \$407,000         \$32,031,184           39         New Jersey         9/22/2011         \$33,760,698         \$22,282,061         66%         \$875,243         \$23,157,30           40         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           41         California         5/19/2011         \$167,755,641         \$106,636,437         64%         \$0         \$106,636,437           42         Ohio         9/2/2011         \$55,138,373         \$35,342,184         64%         \$0         \$33,534,2184           43         Indiana         5/27/2011         \$34,339,074         \$21,810,674         64%         \$0         \$21,810,674           44         Pennsylvania         10/6/2011         \$29,241,232         \$17,870,400         61%         \$760,133         \$18,630,533           45							•				
37 Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,555           38 Georgia         12/13/2011         \$47,808,507         \$31,624,184         66%         \$407,000         \$32,031,18-32           39 New Jersey         9/22/2011         \$33,760,698         \$22,282,061         66%         \$875,243         \$23,157,30-40           40 Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           41 California         5/19/2011         \$167,755,641         \$106,636,437         64%         \$0         \$106,636,433           42 Ohio         9/2/2011         \$55,138,373         \$35,342,184         64%         \$0         \$33,442,184           43 Indiana         5/27/2011         \$34,339,074         \$21,810,674         64%         \$0         \$21,810,674           44 Pennsylvania         10/6/2011         \$29,241,232         \$17,870,400         61%         \$760,133         \$18,630,53           45 Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,962           46 Delaware         7/18/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,595,788											
38         Georgia         12/13/2011         \$47,808,507         \$31,624,184         66%         \$407,000         \$32,031,184           39         New Jersey         9/22/2011         \$33,760,698         \$22,282,061         66%         \$875,243         \$23,157,304           40         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           41         California         5/19/2011         \$167,755,641         \$106,636,437         64%         \$0         \$106,636,437           42         Ohio         9/2/2011         \$55,138,373         \$35,342,184         64%         \$0         \$35,342,184           43         Indiana         5/27/2011         \$34,339,074         \$21,810,674         64%         \$0         \$21,810,674           44         Pennsylvania         10/6/2011         \$29,241,232         \$17,870,400         61%         \$760,133         \$18,630,533           45         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,966           46         Delaware         7/18/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           48         Kentucky </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
39         New Jersey         9/22/2011         \$33,760,698         \$22,282,061         66%         \$875,243         \$23,157,300           40         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           41         California         5/19/2011         \$167,755,641         \$106,636,437         64%         \$0         \$106,636,437           42         Ohio         9/2/2011         \$55,138,373         \$35,342,184         64%         \$0         \$35,342,18           43         Indiana         5/27/2011         \$34,339,074         \$21,810,674         64%         \$0         \$21,810,674           44         Pennsylvania         10/6/2011         \$29,241,232         \$17,870,400         61%         \$760,133         \$18,630,53           45         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,961           46         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,846           48         Kentucky         7/28/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           49         Wisconsin											
40         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           41         Califomia         5/19/2011         \$167,755,641         \$106,636,437         64%         \$0         \$106,636,437           42         Ohio         9/2/2011         \$55,138,373         \$35,342,184         64%         \$0         \$35,342,184           43         Indiana         5/27/2011         \$34,339,074         \$21,810,674         64%         \$0         \$21,810,674           44         Pennsylvania         10/6/2011         \$29,241,232         \$17,870,400         61%         \$760,133         \$18,630,53           45         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,961           46         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           47         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           48         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           49         Wisconsin         9/22/											
41         California         5/19/2011         \$167,755,641         \$106,636,437         64%         \$0         \$106,636,437           42         Ohio         9/2/2011         \$55,138,373         \$35,342,184         64%         \$0         \$35,342,184           43         Indiana         5/27/2011         \$34,339,074         \$21,810,674         64%         \$0         \$21,810,674           44         Pennsylvania         10/6/2011         \$29,241,232         \$17,870,400         61%         \$760,133         \$18,630,533           45         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,962           46         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           47         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           48         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           49         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           50         Connecticut <t< td=""><td></td><td>*</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		*									
42         Ohio         9/2/2011         \$55,138,373         \$35,342,184         64%         \$0         \$35,342,184           43         Indiana         5/27/2011         \$34,339,074         \$21,810,674         64%         \$0         \$21,810,674           44         Pennsylvania         10/6/2011         \$29,241,232         \$17,870,400         61%         \$760,133         \$18,630,532           45         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,962           46         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           47         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           48         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           49         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           50         Connecticut         7/14/2011         \$13,3168,350         \$4,956,439         38%         \$0         \$4,956,439           51         Maine         9/6/201							,				
43         Indiana         5/27/2011         \$34,339,074         \$21,810,674         64%         \$0         \$21,810,674           44         Pennsylvania         10/6/2011         \$29,241,232         \$17,870,400         61%         \$760,133         \$18,630,532           45         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,962           46         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           47         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           48         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           49         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/								\$35,342,184			
44         Pennsylvania         10/6/2011         \$29,241,232         \$17,870,400         61%         \$760,133         \$18,630,532           45         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,962           46         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           47         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           48         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           49         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,457,697           54         District of Columbia								\$21,810,674			
45         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,962           46         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           47         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           48         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           49         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,457,697           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland         6/2/2								\$18,630,532			
46         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           47         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           48         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           49         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,464,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,289,427           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland		,						\$7,947,961			
47         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           48         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           49         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,464,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,289,427           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           56         Northern Mariana								\$7,595,788			
48         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           49         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,464,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$7,568,462</td></t<>								\$7,568,462			
49         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020							·	\$7,985,119			
50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020		Wisconsin						\$10,681,180			
51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020			· · · · · ·					\$6,338,492			
52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020						38%		\$4,956,439			
53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020							· ·	\$4,644,267			
54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020							\$0	\$4,457,697			
55         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020			8/15/2011			33%	\$0	\$4,289,427			
56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020								\$7,192,849			
57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020		•					\$0	\$1,291,497			
							•	\$571,020			
			•			74%	\$94,823,955	\$1,175,906,190			

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

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

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

#### Appendix B: States Sorted by Dollars of SSBCI Allocation Deployed\* (As of 06/30/2015)

State		(AS 01 00/30/2013)									
1. California   \$3,09,001   \$3167,75541   \$310,08,047   \$6+8   \$9   \$310,08,047   \$6+8   \$9   \$310,08,047   \$64-81   \$3   \$30,000   \$59,083,77   \$3   \$310,08,047   \$67,001   \$79,157,742   \$37,271,534   \$39,5   \$31,223,017   \$57,032,700   \$10,00	#	State	_			Percent		Total Funds Deployed***			
3 Michigan   77/6/2011   S7115/742   S732/T.544   99%   S1422172   SF7.03/T05     4 Illinois   77/6/2011   S7115/742   S732/T.544   99%   S15.00.00     5 Alabama   8/24/2011   S13.01.98   S28.070.157   92%   S28.08.80   S44.797.71     7 Texas   8/15/2011   S46.05.139   S44.05.772   97%   S0.58.08.80   S44.797.71     7 Texas   8/15/2011   S46.05.319   S44.05.772   97%   S0.   S11.09.53     8 New York   9/2/2011   S55.18.873   S55.31.184   S60%   S0.   S11.09.53     9 Ohis   9/2/2011   S55.18.873   S55.34.184   S60%   MO.   S55.24.184     9 Ohis   9/2/2011   S55.18.873   S55.34.184   S60%   MO.   S55.24.184     10 Georgia   12/13/2011   S26.980.294   S25.952.774   99%   S25.000   S25.23.184     11 Micouri   5/2/2011   S26.980.294   S25.952.774   99%   S25.000   S26.53.774     12 Tennesse   10/4/2011   S26.980.294   S25.952.774   99%   S25.000   S26.53.774     13 South Carolina   7/6/2011   S17.990.15   S17.990.15   100%   S5.190.08   S23.185.201     14 New Yeave   9/2/2/2011   S17.990.15   S17.990.15   100%   S5.190.08   S23.185.201     15 Indiana   S7/2/2011   S17.990.17   S26.02.18   S03.   S03.53.774   S03.000   S26.02.177     16 Illoho   S27.29011   S13.35.544   S13	1	California	5/19/2011	\$167,755,641	\$106,636,437	64%	\$0	\$106,636,437			
4   Hilmois	2	Florida	8/24/2011	\$97,662,349	\$71,234,531	73%	\$24,234,046	\$95,468,577			
S. Alabama	3	Michigan	7/6/2011	\$79,157,742	\$73,271,534	93%	\$14,232,172	\$87,503,706			
6 North Carolina	4	Illinois	7/26/2011	\$78,365,264	\$70,314,604	90%	\$1,500,000	\$71,814,604			
Tracs	5	Alabama	8/24/2011	\$31,301,498	\$28,670,157	92%	\$25,809,820	\$54,479,977			
8 New York 976/2011 555;333;13;34 \$40;340;21 73% \$9 \$40;40;21 9 Ohio 97/2011 555;133,77 \$53,542;134 66% \$9 \$35,324;34	6	North Carolina	5/23/2011	\$46,061,319	\$44,651,772	97%	\$0	\$44,651,772			
9 Oho 9/2/2011 55;18:273 33;342;184 64% 50 33;342;184 10 Georgia 12/13/2011 547;808;507 31;64;184 66% 5407,000 32;07;184 11 Missouri 5/23/2011 547;808;507 31;64;184 66% 5407,000 32;07;184 11 Missouri 5/23/2011 547;808;507 32;55;774 96% 5225,000 55;15;774 12 Tennessee 10/4/2011 52;672,070 324;56;185 83% 50 50 52;55;074 12 Tennessee 10/4/2011 51;79;79;015 1076 53;99;086 52;189;034 New Jersey 9/22/2011 53;79;04;15 1076,000 53;99;086 52;189;034 New Jersey 9/22/2011 53;73;06;99 32;282;06;1 66% 587;249 32;137;004 515 Indiana 5/27/2011 53;33;30;07 52;181;074 64% 50 52;181;073 16 Idaho 8/27/2011 53;33;30;07 52;181;074 64% 50 52;181;074 164% 50 52;181;074 64% 5	7	Texas	8/15/2011	\$46,553,879	\$41,309,534	89%	\$0	\$41,309,534			
10   Georgia   12/13/2011   347,980,507   531,643,184   66%   5407,000   532,031,184     Missouri   5/23/2011   326,990,294   525,92774   98%   522,000, 526,159,774     Tennesse   10/4/2011   326,972,070   524,562,185   88%   50   524,562,185     Tennesse   10/4/2011   317,990,415   517,990,415   100%   555,990,88   522,157,304     New Jensey   9/22/2011   333,780,098   522,206,11   66%   8875,243   52,117,304     Indiana   5/27/2011   333,390,098   522,206,11   66%   5875,243   52,117,304     Indiana   5/27/2011   333,390,098   522,206,11   66%   5875,243   52,117,304     Indiana   5/27/2011   313,155,44   513,165,44   64%   50   52,181,0074     Indiana   6/29/2011   313,155,44   513,165,44   64%   50   52,181,0074     Pennsylvania   10/6/2011   529,241,232   517,870,400   61%   5760,133   518,890,589     Puerto Reo   10/6/2011   310,522,515   515,783,79   80%   51,182,277   513,680,532     Washington   10/12/2011   319,723,488   515,786,605   52%   5912,939   516,693,44     Oregon   8/29/2011   315,161,97   516,643,062   99%   510,6424   516,588,684     Massachusetts   9/13/2011   352,0445,772   513,783,78   67%   521,583,04     South Rokota   9/22/2011   315,183,50   512,864,095   79%   50   51,443,288     Vermont   5/22/2011   315,183,350   512,864,095   79%   50   51,443,288     Vermont   5/22/2011   313,183,350   512,664,588   79%   50   51,443,288     Vermont   5/22/2011   313,183,350   512,664,588   79%   50   51,413,244     Vah   9/30/2011   313,183,350   512,664,589   79%   50   51,413,244     Vah   9/30/2011   313,183,350   512,664,589   79%   50   51,413,244     Washington   10/14/2011   313,183,350   512	8	New York	9/26/2011	\$55,351,534	\$40,544,021	73%	\$0	\$40,544,021			
11   Missouri	9	Ohio	9/2/2011	\$55,138,373	\$35,342,184	64%	\$0	\$35,342,184			
Emenesse	10	Georgia	12/13/2011	\$47,808,507	\$31,624,184	66%	\$407,000	\$32,031,184			
13   South Carolina	11	Missouri	5/23/2011	\$26,930,294	\$25,925,774	96%	\$225,000	\$26,150,774			
14   New Jersey	12	Tennessee	10/4/2011	\$29,672,070	\$24,562,185	83%	\$0	\$24,562,185			
15	13	South Carolina	7/6/2011	\$17,990,415	\$17,990,415	100%	\$5,199,088	\$23,189,503			
16	14	New Jersey	9/22/2011	\$33,760,698	\$22,282,061	66%	\$875,243	\$23,157,304			
17	15	Indiana	5/27/2011	\$34,339,074	\$21,810,674	64%		\$21,810,674			
18   Puerto Rico	16	Idaho	8/29/2011		\$13,136,544	100%	\$5,826,113	\$18,962,657			
19	17	Pennsylvania	10/6/2011	\$29,241,232		61%	\$760,133	\$18,630,532			
20   Colorado	18	Puerto Rico	10/6/2011	\$14,540,057	\$14,540,057	100%	\$2,820,559	\$17,360,616			
22	19	Washington	10/31/2011	\$19,722,515	\$15,708,379	80%	\$1,182,217	\$16,890,596			
22 Massachusetts 9/13/2011 \$20,445,072 \$13,728,378 67% \$2,158,033 \$15,886,411 23 South Dakota 9/22/2011 \$13,168,350 \$12,840,495 98% \$1,662,411 \$14,02,906 24 Arizona 11/7/2011 \$18,204,217 \$14,432,985 79% \$0 \$14,429,395 25 Virginia 8/15/2011 \$17,953,191 \$14,130,240 79% \$0 \$14,120,246 26 Vermont \$7,23/2011 \$13,168,350 \$13,168,350 100% \$961,285 \$14,129,635 27 Arkansas 10/31/2011 \$13,168,350 \$12,816,458 97% \$1,182,114 \$13,998,572 28 Utah 9/30/2011 \$13,168,350 \$12,816,458 97% \$1,182,114 \$13,998,572 28 Utah 9/30/2011 \$13,168,350 \$12,861,196 98% \$985,500 \$13,846,696 29 New Hampshire 7/18/2011 \$13,168,350 \$12,924,351 30 Kansas 6/28/2011 \$13,168,350 \$12,234,351 31 Montana 7/18/2011 \$13,168,350 \$12,234,351 32 West Virginia 11/18/2011 \$13,168,350 \$12,234,351 33 Hawaii 5/27/2011 \$13,168,350 \$12,184,409 93% \$36,072 \$12,730,681 34 Havaii 5/27/2011 \$13,168,350 \$12,184,409 93% \$350,591 \$12,535,000 35 Hanseia 9/30/2012 \$9,734,641 \$9,717,680 100% \$13,866,134 \$11,538,344 35 Minnesota 9/30/2011 \$13,168,350 \$11,638,223 88% \$0 \$11,638,223 36 Mississippi 8/24/2011 \$13,168,350 \$10,707,209 81% \$67,750 \$10,774,955 36 Mississippi 8/24/2011 \$13,168,350 \$10,681,180 48% \$0 \$10,681,283 39 Louisiana 8/24/2011 \$13,168,350 \$10,681,180 48% \$0 \$10,681,283 39 Louisiana 8/24/2011 \$13,168,350 \$10,681,480 48% \$0 \$10,681,283 39 Louisiana 8/24/2011 \$13,168,350 \$10,681,480 48% \$0 \$10,681,283 39 Louisiana 8/24/2011 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 41 Wyorming, Laramie 12/4/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 42 New Mexico 10/11/2011 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 43 Howa 8/30/2011 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 44 Howarde 7/18/2011 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 45 New Mexico 10/11/2011 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 46 Guam 9/30/2011 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 47 New Mexico 10/11/2011 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 48 Howarde 7/18/2011 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 49 Maryland \$6/2/2011 \$13,1	20	Colorado	10/11/2011	\$17,233,489	\$15,786,605	92%	\$912,939	\$16,699,544			
23 South Dakota 9/22/2011 \$13,168,350 \$12,80,495 98% \$1,662,411 \$14,502,906 24 Arrizona 11/7/2011 \$18,204,217 \$14,432,985 79% \$0 \$14,432,985 25 Virginia 8/15/2011 \$17,953,191 \$14,130,240 79% \$0 \$14,432,985 26 Vermont \$5/23/2011 \$13,168,350 \$13,168,350 \$10,00% \$961,285 \$14,129,635 27 Arkansas 10/31/2011 \$13,168,350 \$12,816,458 97% \$1,182,114 \$13,998,572 28 Utah 9/30/2011 \$13,168,350 \$12,2861,196 98% \$985,500 \$13,846,696 29 New Hampshire 7/18/2011 \$13,168,350 \$12,2861,196 98% \$985,500 \$13,846,696 29 New Hampshire 7/18/2011 \$13,168,350 \$12,284,311 98% \$0 \$12,224,351 30 Kansas \$6/28/2011 \$13,168,350 \$12,284,315 98% \$0 \$12,224,351 30 Kansas \$6/28/2011 \$13,168,350 \$12,234,609 94% \$396,072 \$12,2730,681 31 Montana 7/18/2011 \$12,765,037 \$12,625,270 99% \$0 \$12,625,270 32 West Virginia 11/18/2011 \$13,168,350 \$11,234,409 93% \$350,591 \$12,535,000 \$31,348,330 \$11,368,350 \$12,244,340 93% \$350,591 \$12,535,000 \$31,348,330 \$11,368,322 88% \$0 \$11,638,223 34 North Dakota, Mandan 8/31/2012 \$9,734,641 \$9,717,680 100% \$1,866,134 \$11,538,814 \$15,838,14	21	Oregon	8/29/2011	\$16,516,197	\$16,403,062	99%	\$105,424	\$16,508,486			
Arizona   11/7/2011   \$18,204,217   \$14,432,985   79%   \$0   \$14,432,985   \$25   Viriginia   \$8/15/2011   \$17,953,191   \$14,130,240   79%   \$0   \$44,130,240   \$26   Vermont   \$1/23/2011   \$13,168,350   \$131,68,350   \$10.00%   \$961,285   \$14,130,240   \$27   Arkansas   \$10/31/2011   \$13,168,350   \$13,281,6458   \$97%   \$1,182,114   \$13,998,727   \$128,144,190,100   \$1,140,100   \$1,	22	Massachusetts	9/13/2011	\$20,445,072	\$13,728,378	67%	\$2,158,033	\$15,886,411			
25   Virginia   8/15/2011   \$17,953,191   \$14,130,240   79%   \$0   \$14,130,240   \$26   Vermont   \$5/23/2011   \$13,168,350   \$13,168,350   \$100%   \$961,285   \$14,129,635   \$14,130,240   \$27   Arkansas   \$10,31/2011   \$13,168,350   \$12,216,196   98%   \$985,500   \$13,846,696   \$29   New Hampshire   \$7/18/2011   \$13,168,350   \$12,261,196   98%   \$985,500   \$13,846,696   \$29   New Hampshire   \$7/18/2011   \$13,168,350   \$12,294,351   98%   \$985,500   \$13,846,696   \$29   New Hampshire   \$7/18/2011   \$13,168,350   \$12,294,351   98%   \$985,500   \$12,294,351   \$30   Kansas   \$6/28/2011   \$13,168,350   \$12,234,609   94%   \$396,072   \$12,2730,681   \$31   Montana   \$7/18/2011   \$12,765,037   \$12,625,270   99%   \$90   \$12,625,270   \$20   West Virginia   \$11/18/2011   \$13,168,350   \$11,284,049   93%   \$350,591   \$12,253,500   \$31,348,330   \$31,638,223   88%   \$0   \$11,638,223   \$34   North Dakota, Mandan   \$8/31/2012   \$9,734,641   \$9,717,680   \$100%   \$1,866,134   \$11,583,814   \$35   Minnesota   9/30/2011   \$15,463,182   \$11,035,559   71%   \$0   \$11,035,559   \$37   \$30   \$11,035,559   \$37   \$30   \$11,035,559   \$37   \$30   \$30,000   \$31,681,300   \$31,681,300   \$30,000   \$31,681,300   \$30,000   \$31,681,300   \$31,06	23	South Dakota	9/22/2011	\$13,168,350	\$12,840,495	98%	\$1,662,411	\$14,502,906			
26   Vermont	24	Arizona	11/7/2011	\$18,204,217	\$14,432,985	79%	\$0	\$14,432,985			
27	25	Virginia	8/15/2011	\$17,953,191	\$14,130,240	79%	\$0	\$14,130,240			
28 Utah 9/30/2011 \$13,168,350 \$12,861,196 98% \$985,500 \$13,846,696 29 New Hampshire 7/18/2011 \$13,168,350 \$12,924,351 98% \$0 \$12,924,351 30 Kansas 6/28/2011 \$13,168,350 \$12,334,609 94% \$396,072 \$12,730,681 31 Montana 7/18/2011 \$12,755,637 \$12,625,270 99% \$0 \$12,625,270 22 West Virginia 11/18/2011 \$13,168,350 \$12,844,009 93% \$350,591 \$12,535,000 33 Hawaii 5/27/2011 \$13,168,350 \$11,638,223 88% \$0 \$11,638,223 34 North Dakota, Mandan 8/31/2012 \$9,734,641 \$9,717,680 100% \$1,866,134 \$11,583,814 35 Minnesota 9/30/2011 \$15,463,182 \$11,035,559 71% \$0 \$11,035,559 36 Mississippi 8/24/2011 \$13,168,350 \$10,707,209 81% \$67,750 \$10,774,959 37 Wisconsin 9/22/2011 \$22,363,554 \$10,681,180 \$48% \$0 \$10,681,180 38 Oklahoma 7/18/2011 \$13,168,350 \$10,655,432 81% \$0 \$10,655,432 39 Louisiana 8/24/2011 \$13,168,350 \$10,655,432 81% \$0 \$10,655,432 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,931,964 77% \$854,312 \$10,406,729 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,931,964 77% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,931,964 77% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,931,964 77% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,931,964 77% \$0 \$9,931,964 42 New Mexico 10/11/2011 \$13,168,350 \$9,931,964 77% \$0 \$9,931,964 43 Notraka 10/4/2011 \$13,168,350 \$9,931,964 77% \$0 \$9,931,964 44 Nyoming, Laramie 12/4/2012 \$13,168,350 \$9,931,964 77% \$0 \$9,931,964 45 New Mexico 10/11/2011 \$13,168,350 \$9,931,964 \$0 \$0 \$1,655,432 46 Guam \$9,90/2011 \$13,168,350 \$9,931,964 \$0 \$0 \$1,655,432 47 Nebraska 10/4/2011 \$13,168,350 \$9,931,964 \$0 \$0 \$1,655,432 48 Nevada \$9,90/2011 \$13,168,350 \$9,931,964 \$0 \$0 \$1,655,432 49 Manyland \$6/2/2011 \$13,168,350 \$1,655,788 \$9,931,964 \$0 \$0 \$1,795,795,788 48 Nevada \$9,90/2011 \$13,168,350 \$7,967,961 \$00% \$0 \$7,965,864 49 Manyland \$6/2/2011 \$13,168,350 \$7,967,961 \$00% \$0 \$7,965,864 40 Manyland \$6/2/2011 \$13,168,350 \$7,967,961 \$00% \$0 \$7,965,864 41 North Dakota, Carrington \$9,62011 \$13,168,350 \$1,291,497 \$10% \$0 \$13,204,967 42 Delaware 7/18/2011 \$13,168,350 \$4,457,697 \$34% \$0 \$4,4	26	Vermont	5/23/2011	\$13,168,350	\$13,168,350	100%	\$961,285	\$14,129,635			
29         New Hampshire         7/18/2011         \$13,168,350         \$12,924,351         98%         \$0         \$12,24,351           30         Kansas         6/28/2011         \$13,168,350         \$12,334,609         94%         \$396,072         \$12,730,681           31         Montana         7/18/2011         \$12,765,507         \$12,625,270         \$0         \$12,625,270           32         West Virginia         \$11/18/2011         \$13,168,350         \$12,184,409         93%         \$350,591         \$12,535,000           33         Hawaii         \$6/27/2011         \$13,168,350         \$11,638,223         88%         \$0         \$11,638,223           34         North Dakota, Mandan         \$3/2012         \$9,734,641         \$9,717,680         \$100%         \$1,866,134         \$11,538,281           35         Minesosta         \$9/30/2011         \$15,463,182         \$11,035,559         71%         \$0         \$11,035,559           36         Mississippi         \$8/24/2011         \$13,168,350         \$10,070,209         \$13         \$6,7750         \$10,074,959           37         Wisconsin         \$9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,068,148           30	27	Arkansas	10/31/2011	\$13,168,350	\$12,816,458	97%	\$1,182,114	\$13,998,572			
30 Kansas 6/28/2011 \$13,168,350 \$12,334,609 94% \$396,072 \$12,730,681 31 Montana 7,718/2011 \$12,765,037 \$12,625,277 99% \$0 \$12,265,257 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 93% \$350,591 \$12,653,270 \$12,840,99 \$12,853,270 \$12,840,99 \$12,8	28	Utah	9/30/2011	\$13,168,350	\$12,861,196	98%	\$985,500	\$13,846,696			
31 Montana 7/18/2011 \$12,765,037 \$12,625,270 99% \$0 \$12,625,270 32 West Virginia 11/18/2011 \$13,168,350 \$12,184,049 93% \$350,591 \$12,535,000 33 Hawaii 5/27/2011 \$13,168,350 \$11,638,223 88% \$0 \$11,638,223 34 North Dakota, Mandan 8/31/2012 \$9,734,641 \$9,717,680 100% \$1,866,134 \$11,583,814 35 Minnesota 9/30/2011 \$15,463,182 \$11,035,559 71% \$0 \$11,035,559 36 Mississippi 8/24/2011 \$13,168,350 \$10,077,209 81% \$67,750 \$10,774,959 37 Wisconsin 9/22/2011 \$22,363,554 \$10,681,180 \$48% \$0 \$10,655,432 39 Louisiana 7/18/2011 \$13,168,350 \$10,070,209 81% \$0 \$10,655,432 39 Louisiana 8/24/2011 \$13,168,350 \$10,655,432 81% \$0 \$10,655,432 39 Louisiana 8/24/2011 \$12,366,058 \$9,552,480 77% \$854,312 \$10,406,792 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,913,964 75% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,912,947 71% \$0 \$9,941,2947 42 New Mexico 10/11/2011 \$13,168,350 \$9,115,970 70% \$0 \$9,915,379 43 Iowa 8/30/2011 \$13,065,020 \$8,781,557 67% \$0 \$8,781,557 44 Nebraska 10/4/2011 \$13,168,350 \$9,153,790 70% \$0 \$9,915,379 45 Kentucky 7/28/2011 \$13,168,350 \$8,562,669 65% \$0 \$8,562,669 45 Kentucky 7/28/2011 \$13,168,350 \$5,941,947 71% \$0 \$8,794,7961 46 Guam 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 47 Delaware 7/18/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 48 Nevada 9/30/2011 \$13,168,350 \$7,957,788 58% \$0 \$7,595,788 48 Nevada 9/30/2011 \$13,168,350 \$7,595,788 58% \$0 \$7,595,788 49 Maryland 6/2/2011 \$13,168,350 \$7,595,788 58% \$0 \$7,595,788 40 Nevada 9/30/2011 \$13,168,350 \$7,595,788 58% \$0 \$7,595,788 41 Nevada 9/30/2011 \$13,168,350 \$7,959,788 58% \$0 \$7,595,788 42 Newada 9/30/2011 \$13,168,350 \$4,644,267 35% \$0 \$7,564,439 43 Iowai \$10,44/2011 \$13,168,350 \$1,294,497 44 Delaware 7/18/2011 \$13,168,350 \$1,294,497 45 Newada 9/30/2011 \$13,168,350 \$1,294,497 46 Guam 9/30/2011 \$13,168,350 \$1,294,497 47 Delaware 7/18/2011 \$13,168,350 \$1,294,497 48 Newada 9/30/2011 \$13,168,350 \$1,294,497 49 Newada 9/30/2011 \$13,168,350 \$1,294,497 40 Newada 9/30/2011 \$13,168,350 \$1,294,497 41 Newada 9/30/2011 \$13,168,350 \$1,294,497 41 Newada 9	29	New Hampshire	7/18/2011	\$13,168,350	\$12,924,351	98%	\$0	\$12,924,351			
32 West Virginia 11/18/2011 \$13,168,350 \$12,184,409 93% \$350,591 \$12,535,000 33 Hawaii \$5/27/2011 \$13,168,350 \$11,638,223 88% \$0 \$11,638,223 34 North Dakota, Mandan \$8/31/2012 \$9,734,641 \$9,717,680 100% \$1,866,134 \$11,583,814 35 Minnesota 9/30/2011 \$15,463,182 \$11,035,559 71% \$0 \$11,035,559 36 Mississippi \$8/24/2011 \$13,168,350 \$10,707,209 81% \$67,750 \$10,774,959 37 Wisconsin 9/22/2011 \$22,363,554 \$10,681,180 48% \$0 \$10,681,180 38 Oklahoma 7/18/2011 \$13,168,350 \$10,655,432 81% \$0 \$10,655,432 39 Louisiana \$8/24/2011 \$12,366,058 \$9,552,480 77% \$854,312 \$10,406,792 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 42 New Mexico 10/11/2011 \$13,168,350 \$9,153,790 70% \$0 \$9,412,947 42 New Mexico 10/11/2011 \$13,168,350 \$9,153,790 70% \$0 \$9,412,947 44 Nebraska 10/4/2011 \$13,168,350 \$9,153,790 70% \$0 \$9,878,1557 44 Nebraska 10/4/2011 \$13,168,350 \$8,562,689 65% \$0 \$8,878,1557 45	30	Kansas	6/28/2011	\$13,168,350	\$12,334,609	94%	\$396,072	\$12,730,681			
33 Hawaii 5/27/2011 \$13,168,350 \$11,638,223 88% \$0 \$11,638,223 34 North Dakota, Mandan 8/31/2012 \$9,734,641 \$9,717,680 100% \$1,866,134 \$11,583,814 35 Minnesota 9/30/2011 \$15,463,182 \$11,035,559 71% \$0 \$11,035,559 36 Mississippi 8/24/2011 \$13,168,350 \$10,707,209 81% \$67,750 \$10,774,959 37 Wisconsin 9/22/2011 \$22,363,554 \$10,681,180 48% \$0 \$10,681,180 38 Oklahoma 7/18/2011 \$13,168,350 \$10,655,432 81% \$0 \$10,655,432 39 Louisiana 8/24/2011 \$12,366,058 \$9,552,480 77% \$854,312 \$10,406,792 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,919,64 75% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,9153,790 70% \$0 \$9,9153,790 42 New Mexico 10/11/2011 \$13,168,350 \$9,153,790 70% \$0 \$9,153,790 43 Iowa 8/30/2011 \$13,065,020 \$8,781,557 67% \$0 \$8,781,557 44 Nebraska 10/4/2011 \$13,168,350 \$9,9153,790 70% \$0 \$9,153,790 45 Kentucky 7/28/2011 \$13,168,350 \$9,9412,947 71% \$0 \$9,412,947 46 Guam 9/30/2011 \$13,168,350 \$9,552,480 65% \$0 \$8,781,557 47 Delaware 7/18/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 48 Nevada 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 49 Maryland 6/2/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 40 Maryland 6/2/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 41 Maryland 6/2/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 42 Newada 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 43 Nevada 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 44 Nevada 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 45 Delaware 7/18/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 46 Guam 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 47 Delaware 7/18/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 48 Nevada 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 49 Maryland 6/2/2011 \$13,168,350 \$7,966,402 55% \$0 \$7,959,788 48 Nevada 9/30/2011 \$13,168,350 \$7,966,402 55% \$0 \$7,959,788 49 Maryland 6/2/2011 \$13,168,350 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,402 55% \$0 \$7,966,40	31	Montana	7/18/2011	\$12,765,037	\$12,625,270	99%	\$0	\$12,625,270			
34         North Dakota, Mandan         8/31/2012         \$9,734,641         \$9,717,680         100%         \$1,866,134         \$11,583,814           35         Minnesota         9/30/2011         \$15,463,182         \$11,035,559         71%         \$0         \$11,035,559           36         Mississippi         8/24/2011         \$13,168,350         \$10,707,209         81%         \$67,750         \$10,774,959           37         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           38         Oklahoma         7/18/2011         \$13,168,350         \$10,655,432         81%         \$0         \$10,681,180           39         Louisiana         8/24/2011         \$12,366,058         \$9,552,480         77%         \$854,312         \$10,406,792           40         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,931,964         75%         \$0         \$9,931,964           41         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,153,790         70%         \$0         \$9,412,947           42         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,783,157	32	West Virginia		\$13,168,350	\$12,184,409	93%	\$350,591	\$12,535,000			
35 Minnesota 9/30/2011 \$15,463,182 \$11,035,559 71% \$0 \$11,035,559 36 Mississippi 8/24/2011 \$13,168,350 \$10,707,209 81% \$67,750 \$10,774,953 37 Wisconsin 9/22/2011 \$22,363,554 \$10,681,180 48% \$0 \$10,681,183 38 Oklahoma 7/18/2011 \$13,168,350 \$10,655,432 81% \$0 \$10,655,432 39 Louisiana 8/24/2011 \$12,366,058 \$9,552,480 77% \$854,312 \$10,406,792 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 42 New Mexico 10/11/2011 \$13,168,350 \$9,412,947 71% \$0 \$9,412,947 43 Iowa 8/30/2011 \$13,065,020 \$8,781,557 67% \$0 \$9,153,790 44 Nebraska 10/4/2011 \$13,168,350 \$9,153,790 70% \$0 \$9,153,790 45 Nentucky 7/28/2011 \$13,168,350 \$8,562,689 65% \$0 \$8,562,689 45 Kentucky 7/28/2011 \$13,168,350 \$8,562,689 65% \$0 \$8,562,689 45 Kentucky 7/28/2011 \$13,168,350 \$8,562,689 65% \$0 \$8,562,689 46 Guam 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 47 Delaware 7/18/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 48 Nevada 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,595,788 48 Nevada 9/30/2011 \$13,303,176 \$7,568,462 55% \$0 \$7,556,862 49 Maryland 6/2/2011 \$23,025,709 \$7,192,849 31% \$0 \$7,595,788 50 Connecticut 7/14/2011 \$13,168,350 \$4,457,697 34% \$0 \$6,338,492 51 Maine 9/6/2011 \$13,168,350 \$4,457,697 34% \$0 \$4,457,697 54 District of Columbia 8/15/2011 \$13,168,350 \$4,457,697 34% \$0 \$4,457,697 55 North Dakota, Carrington 9/28/2012 \$3,433,709 \$2,750,650 80% \$250,000 \$3,000,650 56 Northern Mariana Islands 3/14/2012 \$13,050,000 \$571,020 5% \$0 \$9,4823,955 \$1,175,906,190	33	Hawaii	5/27/2011		\$11,638,223	88%	\$0	\$11,638,223			
36         Mississippi         8/24/2011         \$13,168,350         \$10,707,209         81%         \$67,750         \$10,774,959           37         Wisconsin         9/22/2011         \$22,363,554         \$10,681,180         48%         \$0         \$10,681,180           38         Oklahoma         7/18/2011         \$13,168,350         \$10,655,432         81%         \$0         \$10,655,432           40         Alaska, Anchorage         1/26/2012         \$13,168,350         \$9,931,964         75%         \$0         \$9,931,964           41         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,931,964         75%         \$0         \$9,9153,790           42         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,790           43         Iowa         8/30/2011         \$13,168,350         \$9,153,790         70%         \$0         \$8,781,557           44         Nebraska         10/4/2011         \$13,168,350         \$9,153,790         70%         \$0         \$8,781,557           44         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           45         Kentucky<	34	North Dakota, Mandan	8/31/2012	\$9,734,641	\$9,717,680	100%	\$1,866,134	\$11,583,814			
37 Wisconsin 9/22/2011 \$22,363,554 \$10,681,180 48% \$0 \$10,681,180 38 Oklahoma 7/18/2011 \$13,168,350 \$10,655,432 81% \$0 \$10,655,432 39 Louisiana 8/24/2011 \$12,366,058 \$9,552,480 77% \$854,312 \$10,406,792 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,912,947 71% \$0 \$9,412,947 42 New Mexico 10/11/2011 \$13,168,350 \$9,153,790 70% \$0 \$9,153,790 43 Iowa 8/30/2011 \$13,168,350 \$9,153,790 70% \$0 \$9,153,790 44 Nebraska 10/4/2011 \$13,168,350 \$8,562,689 65% \$0 \$8,781,557 67% \$0 \$8,781,157 67% \$0 \$8,781,557 6		Minnesota		\$15,463,182				\$11,035,559			
38 Oklahoma 7/18/2011 \$13,168,350 \$10,655,432 81% \$0 \$10,655,432 39 Louisiana 8/24/2011 \$12,366,058 \$9,552,480 77% \$854,312 \$10,406,792 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 42 New Mexico 10/11/2011 \$13,168,350 \$9,412,947 71% \$0 \$9,412,947 43 Iowa 8/30/2011 \$13,065,020 \$8,781,557 67% \$0 \$8,781,557 44 Nebraska 10/4/2011 \$13,168,350 \$8,562,689 65% \$0 \$8,562,689 45 Kentucky 7/28/2011 \$15,487,998 \$7,985,119 52% \$0 \$7,985,119 46 Guam 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 47 Delaware 7/18/2011 \$13,168,350 \$7,595,788 58% \$0 \$7,595,788 48 Nevada 9/30/2011 \$13,168,350 \$7,595,788 58% \$0 \$7,595,788 49 Mayland 6/2/2011 \$23,025,709 \$7,192,849 31% \$0 \$7,192,849 50 Connecticut 7/14/2011 \$13,301,126 \$6,338,492 48% \$0 \$6,338,492 51 Maine 9/6/2011 \$13,168,350 \$4,956,439 38% \$0 \$4,956,439 52 Rhode Island 9/6/2011 \$13,168,350 \$4,956,439 38% \$0 \$4,956,439 53 U.S. Virgin Islands 10/4/2011 \$13,168,350 \$4,457,697 34% \$0 \$4,457,697 54 District of Columbia 8/15/2011 \$13,168,350 \$4,289,427 33% \$0 \$4,487,697 55 North Dakota, Carrington 9/28/2012 \$3,433,709 \$2,750,650 80% \$250,000 \$3,000,650 56 Northern Mariana Islands 3/14/2012 \$13,168,350 \$1,291,497 57 American Samoa 2/14/2012 \$13,168,350 \$1,291,497 57 American Samoa 2/14/2012 \$13,168,350 \$5,100,000 \$571,020 5% \$0 \$571,020	36	Mississippi	8/24/2011	\$13,168,350	\$10,707,209	81%	\$67,750	\$10,774,959			
39 Louisiana 8/24/2011 \$12,366,058 \$9,552,480 77% \$854,312 \$10,406,792 40 Alaska, Anchorage 1/26/2012 \$13,168,350 \$9,931,964 75% \$0 \$9,931,964 41 Wyoming, Laramie 12/4/2012 \$13,168,350 \$9,412,947 71% \$0 \$9,412,947 42 New Mexico 10/11/2011 \$13,168,350 \$9,153,790 70% \$0 \$9,153,790 43 Iowa 8/30/2011 \$13,065,020 \$8,781,557 67% \$0 \$8,781,557 44 Nebraska 10/4/2011 \$13,168,350 \$8,562,689 65% \$0 \$8,562,689 45 Kentucky 7/28/2011 \$15,487,998 \$7,985,119 52% \$0 \$7,985,119 46 Guam 9/30/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,947,961 47 Delaware 7/18/2011 \$13,168,350 \$7,947,961 60% \$0 \$7,595,788 48 Nevada 9/30/2011 \$13,168,350 \$7,595,788 58% \$0 \$7,595,788 48 Nevada 9/30/2011 \$13,803,176 \$7,568,462 55% \$0 \$7,568,462 49 Maryland 6/2/2011 \$23,025,709 \$7,192,849 31% \$0 \$7,192,849 50 Connecticut 7/14/2011 \$13,301,126 \$6,338,492 48% \$0 \$6,338,492 51 Maine 9/6/2011 \$13,168,350 \$4,956,439 38% \$0 \$4,956,439 52 Rhode Island 9/6/2011 \$13,168,350 \$4,644,267 35% \$0 \$4,644,267 53 U.S. Virgin Islands 10/4/2011 \$13,168,350 \$4,457,697 34% \$0 \$4,457,697 54 District of Columbia 8/15/2011 \$13,168,350 \$4,457,697 34% \$0 \$4,457,697 54 District of Columbia 8/15/2011 \$13,168,350 \$4,457,697 34% \$0 \$4,457,697 55 North Dakota, Carrington 9/28/2012 \$3,433,709 \$2,750,650 80% \$250,000 \$3,000,650 56 Northern Mariana Islands 3/14/2012 \$13,168,350 \$1,291,497 10% \$0 \$1,291,497 57 American Samoa 2/14/2012 \$13,168,350 \$1,081,082,235 74% \$94,823,955 \$1,175,906,190 \$0 \$1,291,497 50		Wisconsin	9/22/2011	\$22,363,554				\$10,681,180			
40       Alaska, Anchorage       1/26/2012       \$13,168,350       \$9,931,964       75%       \$0       \$9,931,964         41       Wyoming, Laramie       12/4/2012       \$13,168,350       \$9,412,947       71%       \$0       \$9,412,947         42       New Mexico       10/11/2011       \$13,168,350       \$9,153,790       70%       \$0       \$9,153,790         43       Iowa       8/30/2011       \$13,065,020       \$8,781,557       67%       \$0       \$8,781,557         44       Nebraska       10/4/2011       \$13,168,350       \$8,562,689       65%       \$0       \$8,562,689         45       Kentucky       7/28/2011       \$13,168,350       \$7,985,119       52%       \$0       \$7,985,119         46       Guam       9/30/2011       \$13,168,350       \$7,947,961       60%       \$0       \$7,947,961         47       Delaware       7/18/2011       \$13,168,350       \$7,595,788       58%       \$0       \$7,595,788         48       Nevada       9/30/2011       \$13,803,176       \$7,568,462       55%       \$0       \$7,568,462         49       Maryland       6/2/2011       \$23,025,709       \$7,192,849       31%       \$0       \$7,192,849      <		Oklahoma	7/18/2011			81%		\$10,655,432			
41         Wyoming, Laramie         12/4/2012         \$13,168,350         \$9,412,947         71%         \$0         \$9,412,947           42         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,790           43         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           44         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           45         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           46         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,961           47         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           48         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,588,462           49         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           50         Connecticut         7/14/2011 <td>39</td> <td>Louisiana</td> <td>8/24/2011</td> <td>\$12,366,058</td> <td>\$9,552,480</td> <td>77%</td> <td>\$854,312</td> <td>\$10,406,792</td>	39	Louisiana	8/24/2011	\$12,366,058	\$9,552,480	77%	\$854,312	\$10,406,792			
42         New Mexico         10/11/2011         \$13,168,350         \$9,153,790         70%         \$0         \$9,153,790           43         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           44         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           45         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           46         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,961           47         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           48         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,595,788           49         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         <	40	Alaska, Anchorage			' ' '			\$9,931,964			
43         Iowa         8/30/2011         \$13,065,020         \$8,781,557         67%         \$0         \$8,781,557           44         Nebraska         10/4/2011         \$13,168,350         \$8,562,689         65%         \$0         \$8,562,689           45         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           46         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,961           47         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           48         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           49         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         <		Wyoming, Laramie	12/4/2012	\$13,168,350	\$9,412,947			\$9,412,947			
44       Nebraska       10/4/2011       \$13,168,350       \$8,562,689       65%       \$0       \$8,562,689         45       Kentucky       7/28/2011       \$15,487,998       \$7,985,119       52%       \$0       \$7,985,119         46       Guam       9/30/2011       \$13,168,350       \$7,947,961       60%       \$0       \$7,947,961         47       Delaware       7/18/2011       \$13,168,350       \$7,595,788       58%       \$0       \$7,595,788         48       Nevada       9/30/2011       \$13,803,176       \$7,568,462       55%       \$0       \$7,568,462         49       Maryland       6/2/2011       \$23,025,709       \$7,192,849       31%       \$0       \$7,192,849         50       Connecticut       7/14/2011       \$13,301,126       \$6,338,492       48%       \$0       \$6,338,492         51       Maine       9/6/2011       \$13,168,350       \$4,956,439       38%       \$0       \$4,956,439         52       Rhode Island       9/6/2011       \$13,168,350       \$4,644,267       35%       \$0       \$4,644,267         53       U.S. Virgin Islands       10/4/2011       \$13,168,350       \$4,457,697       34%       \$0       \$4,289,427								\$9,153,790			
45         Kentucky         7/28/2011         \$15,487,998         \$7,985,119         52%         \$0         \$7,985,119           46         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,961           47         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           48         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           49         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carrington							\$0	\$8,781,557			
46         Guam         9/30/2011         \$13,168,350         \$7,947,961         60%         \$0         \$7,947,961           47         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           48         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           49         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,487,697         34%         \$0         \$4,289,427           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carringto								\$8,562,689			
47         Delaware         7/18/2011         \$13,168,350         \$7,595,788         58%         \$0         \$7,595,788           48         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           49         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,289,427           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           56 <t< td=""><td></td><td>*</td><td></td><td></td><td></td><td></td><td></td><td>\$7,985,119</td></t<>		*						\$7,985,119			
48         Nevada         9/30/2011         \$13,803,176         \$7,568,462         55%         \$0         \$7,568,462           49         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,489,427           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57							•	\$7,947,961			
49         Maryland         6/2/2011         \$23,025,709         \$7,192,849         31%         \$0         \$7,192,849           50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$7,595,788</td></td<>								\$7,595,788			
50         Connecticut         7/14/2011         \$13,301,126         \$6,338,492         48%         \$0         \$6,338,492           51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           56         Northem Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020           TOTAL         \$1,456,685,731         \$1,081,082,235         74%         \$94,823,955         \$1,175,906,190		Nevada						\$7,568,462			
51         Maine         9/6/2011         \$13,168,350         \$4,956,439         38%         \$0         \$4,956,439           52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           56         Northem Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020           TOTAL         \$1,456,685,731         \$1,081,082,235         74%         \$94,823,955         \$1,175,906,190	-	•						\$7,192,849			
52         Rhode Island         9/6/2011         \$13,168,350         \$4,644,267         35%         \$0         \$4,644,267           53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020           TOTAL         \$1,456,685,731         \$1,081,082,235         74%         \$94,823,955         \$1,175,906,190								\$6,338,492			
53         U.S. Virgin Islands         10/4/2011         \$13,168,350         \$4,457,697         34%         \$0         \$4,457,697           54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020           TOTAL         \$1,456,685,731         \$1,081,082,235         74%         \$94,823,955         \$1,175,906,190								\$4,956,439			
54         District of Columbia         8/15/2011         \$13,168,350         \$4,289,427         33%         \$0         \$4,289,427           55         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020           TOTAL         \$1,456,685,731         \$1,081,082,235         74%         \$94,823,955         \$1,175,906,190								\$4,644,267			
55         North Dakota, Carrington         9/28/2012         \$3,433,709         \$2,750,650         80%         \$250,000         \$3,000,650           56         Northem Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020           TOTAL         \$1,456,685,731         \$1,081,082,235         74%         \$94,823,955         \$1,175,906,190		•					•	\$4,457,697			
56         Northern Mariana Islands         3/14/2012         \$13,168,350         \$1,291,497         10%         \$0         \$1,291,497           57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020           TOTAL         \$1,456,685,731         \$1,081,082,235         74%         \$94,823,955         \$1,175,906,190							•	\$4,289,427			
57         American Samoa         2/14/2012         \$10,500,000         \$571,020         5%         \$0         \$571,020           TOTAL         \$1,456,685,731         \$1,081,082,235         74%         \$94,823,955         \$1,175,906,190			9/28/2012	\$3,433,709				\$3,000,650			
TOTAL \$1,456,685,731 \$1,081,082,235 74% \$94,823,955 \$1,175,906,190		Northern Mariana Islands	3/14/2012	\$13,168,350			\$0	\$1,291,497			
	57		2/14/2012					\$571,020			
	at										

**TOTAL** \$1,456,685,731 \$1,081,082,235 \*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.

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