

State	Abbriv	January 2020 Net Trust Fund Balance	October 2020 Net Trust Fund Balance	October 2020 Loan Balance (000s)	December 2020 Net Trust Fund Balance	Delta January & December balances	March 2021 Loan Balance
Alabama	AL	\$704,456,000	\$428,743,000	\$0	\$310,315,634	(\$394,140,366)	\$0
Alaska	AK	\$500,978,000	\$329,812,000	\$0	\$398,424,446	(\$102,553,554)	\$0
Arizona	AZ	\$1,097,520,000	\$247,486,000	\$0	\$98,819,365	(\$998,700,635)	\$0
Arkansas	AR	\$846,047,000	\$798,992,000	\$0	\$800,755,332	(\$45,291,668)	\$0
California	CA	\$3,260,790,000	(\$12,932,605,000)	\$13,061,131,000	(\$17,192,065,115)	(\$20,452,855,115)	(\$19,984,388,805)
Colorado	CO	\$1,153,504,000	(\$328,683,000)	\$349,808,000	(\$627,946,963)	(\$1,781,450,963)	(\$885,134,351)
Connecticut	CT	\$706,021,000	(\$323,771,000)	\$342,430,000	(\$414,886,859)	(\$1,120,907,859)	(\$624,356,266)
Deleware	DE	\$172,631,000	(\$12,141,000)	\$13,184,000	\$172,128,448	(\$502,552)	\$0
District of Columbia	DC	\$521,252,000	\$143,553,000	\$0	\$172,128,448	(\$349,123,552)	\$0
Florida	FL	\$4,071,520,000	\$1,416,088,000	\$0	\$871,361,507	(\$3,200,158,493)	\$0
Georgia	GA	\$2,559,982,000	(\$316,688,000)	\$422,300,000	(\$31,869,351)	(\$2,591,851,351)	(\$102,800,000)
Hawaii	HI	\$597,674,000	(\$522,465,000)	\$538,535,000	(\$718,608,949)	(\$1,316,282,949)	(\$710,019,410)
Idaho	ID	\$713,790,000	\$785,675,000	\$0	\$792,679,848	\$78,889,848	\$0
Illinois	IL	\$1,946,242,000	(\$2,071,568,000)	\$2,181,634,000	(\$2,940,404,864)	(\$4,886,646,864)	(\$3,975,038,191)
Indiana	IN	\$895,342,000	\$47,721,000	\$16,950,000	\$23,212,801	(\$872,129,199)	\$0
Iowa	IA	\$1,260,137,000	\$1,067,505,000	\$0	\$1,028,605,418	(\$231,531,582)	\$0
Kansas	KS	\$998,545,000	\$587,681,000	\$0	\$497,969,422	(\$500,575,578)	\$0
Kentucky	KY	\$618,704,000	(\$384,997,000)	\$399,232,000	(\$460,457,012)	(\$1,079,161,012)	(\$505,745,328)
Louisiana	LA	\$1,062,228,000	\$30,005,000	\$0	(\$80,444,079)	(\$1,142,672,079)	(\$133,746,860)
Manie	ME	\$508,554,000	\$445,998,000	\$0	\$467,091,631	(\$41,462,369)	\$0
Maryland	MD	\$1,273,595,000	\$217,449,000	\$0	\$113,183,455	(\$1,160,411,545)	(\$11,017,870)
Massachusetts	MA	\$1,725,208,000	(\$1,526,451,000)	\$1,660,962,000	(\$1,893,919,690)	(\$3,619,127,690)	(\$2,211,979,492)
Michigan	MI	\$4,661,101,000	\$1,381,966,000	\$0	\$871,089,777	(\$3,790,011,223)	\$0
Minnesota	MN	\$1,705,264,000	(\$430,503,000)	\$591,757,000	(\$660,494,400)	(\$2,365,758,400)	(\$1,263,513,176)
Mississippi	MS	\$710,211,000	\$419,612,000	\$0	\$871,089,777	\$160,878,777	\$0
Missouri	MO	\$1,070,141,000	\$439,744,000	\$0	\$453,156,625	(\$616,984,375)	\$0
Montana	MT	\$374,980,000	\$202,347,000	\$0	\$390,151,001	\$15,171,001	\$0
Nebraska	NE	\$456,243,000	\$487,664,000	\$0	\$471,791,695	\$15,548,695	\$0
Nevada	NV	\$1,940,101,000	\$182,467,000	\$0	\$12,367,048	(\$1,927,733,952)	(\$180,659,104)
New Hampshire	NH	\$307,998,000	\$86,767,000	\$0	\$123,072,715	(\$184,925,285)	\$0
New Jersey	NJ	\$2,888,365,000	(\$193,686,000)	\$310,772,000	(\$432,838,882)	(\$3,321,203,882)	(\$885,704,152)
New Mexico	NM	\$469,559,000	(\$59,286,000)	\$67,723,000	(\$178,866,084)	(\$648,425,084)	(\$221,855,229)
New York	NY	\$2,651,483,000	(\$7,611,529,000)	\$7,961,392,000	(\$8,560,529,452)	(\$11,212,012,452)	(\$10,056,738,594)
North Carolina	NC	\$4,003,198,000	\$2,986,899,000	\$0	\$2,791,225,404	(\$1,211,972,596)	\$0
North Dakota	ND	\$225,975,000	\$277,685,000	\$0	\$258,315,209	\$32,340,209	\$0
Ohio	OH	\$1,264,072,000	(\$969,270,000)	\$994,362,000	(\$1,230,546,910)	(\$2,494,618,910)	(\$1,453,570,398)
Oklahoma	OK	\$1,116,304,000	\$256,566,000	\$0	\$208,603,788	(\$907,700,212)	\$0
Oregon	OR	\$5,054,858,000	\$4,144,082,000	\$0	\$3,869,228,511	(\$1,185,629,489)	\$0
Pennsylvania	PA	\$3,435,424,000	(\$246,179,000)	\$299,742,000	(\$592,382,876)	(\$4,027,806,876)	(\$1,231,085,453)
Puerto Rico	PR	\$684,689,000	\$270,371,000	\$0	\$179,574,969	(\$505,114,031)	\$0
Rhode Island	RI	\$537,930,000	\$198,971,000	\$0	\$187,425,480	(\$350,504,520)	\$0
South Carolina	SC	\$1,098,191,000	\$920,976,000	\$0	\$1,180,524,287	\$82,333,287	\$0
South Dakota	SD	\$136,388,000	\$119,521,000	\$0	\$120,171,435	(\$16,216,565)	\$0
Tennessee	TN	\$1,273,986,000	\$1,136,062,000	\$0	\$1,156,863,623	(\$117,122,377)	\$0
Texas	TX	\$1,934,397,000	(\$4,489,045,000)	\$4,706,167,000	(\$5,701,906,996)	(\$7,636,303,996)	(\$6,570,709,637)
Utah	UT	\$1,172,615,000	\$797,416,000	\$0	\$769,972,135	(\$402,642,865)	\$0
Vermont	VT	\$516,159,000	\$260,191,000	\$0	\$224,712,935	(\$291,446,065)	\$0
Virgin Islands	VI	\$11,010,000	(\$68,932,000)	\$69,386,000	(\$82,380,339)	(\$93,390,339)	(\$93,246,101)
Virginia	VA	\$1,464,142,000	\$64,281,000	\$0	(\$74,012,467)	(\$1,538,154,467)	\$0
Washington	WA	\$4,778,076,000	\$2,266,428,000	\$0	\$1,852,447,946	(\$2,925,628,054)	\$0
West Virginia	WV	\$191,401,000	(\$71,165,000)	\$89,739,000	(\$102,803,793)	(\$294,204,793)	(\$165,331,677)
Wisconsin	WI	\$1,971,405,000	\$1,334,128,000	\$0	\$1,185,622,031	(\$785,782,969)	\$0
Wyoming	WY	\$376,906,000	\$302,386,000	\$0	\$283,559,636	(\$93,346,364)	\$0

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