

| | State | Adjusted Trust Fund Balance 3.12.09* | HCM | Trust Fund Loans 3.18.09 |
|----|----------------------|--------------------------------------|------|--------------------------|
| 1 | Michigan | -\$1,584,615,801 | n/a | \$1,628,800,000 |
| 2 | California | -\$971,832,624 | n/a | \$1,086,396,995 |
| 3 | New York | -\$821,654,956 | n/a | \$851,136,535 |
| 4 | Indiana | -\$558,426,583 | n/a | \$581,478,809 |
| 5 | Ohio | -\$498,351,635 | n/a | \$527,137,799 |
| 6 | North Carolina | -\$257,602,459 | n/a | \$279,539,764 |
| 7 | South Carolina | -\$189,976,850 | n/a | \$200,659,606 |
| 8 | Wisconsin | -\$161,683,730 | n/a | \$189,857,364 |
| 9 | Kentucky | -\$132,541,540 | n/a | \$139,000,000 |
| 10 | Missouri | -\$70,608,180 | n/a | \$84,532,523 |
| 11 | New Jersey | -\$53,614,570 | n/a | \$103,304,864 |
| 12 | Arkansas | -\$13,563,305 | n/a | \$17,846,829 |
| 13 | Rhode Island | -\$4,580,564 | n/a | \$9,538,384 |
| 14 | Pennsylvania | \$188,909,482 | n/a | \$23,925,518 |
| 15 | Idaho | \$17,868,563 | 0.16 | |
| 16 | Connecticut | \$231,511,682 | 0.17 | |
| 17 | Tennessee | \$255,088,338 | 0.22 | |
| 18 | Illinois | \$740,313,092 | 0.24 | |
| 19 | Alabama | \$210,949,367 | 0.25 | |
| 20 | South Dakota | \$14,531,426 | 0.25 | |
| 21 | Massachusetts | \$822,359,630 | 0.26 | |
| 22 | New Hampshire | \$102,723,584 | 0.27 | |
| 23 | Florida | \$895,216,231 | 0.28 | |
| 24 | Minnesota | \$246,717,685 | 0.28 | |
| 25 | Texas | \$874,895,375 | 0.29 | |
| 26 | Georgia | \$631,398,759 | 0.31 | |
| 27 | Delaware | \$94,481,025 | 0.32 | |
| 28 | West Virginia | \$187,906,914 | 0.32 | |
| 29 | Virginia | \$455,389,991 | 0.35 | |
| 30 | Maryland | \$576,763,486 | 0.39 | |
| 31 | Arizona | \$754,418,849 | 0.4 | |
| 32 | Nevada | \$447,724,811 | 0.47 | |
| 33 | Vermont | \$100,055,082 | 0.54 | |
| 34 | Colorado | \$502,516,792 | 0.56 | |
| 35 | Kansas | \$456,558,521 | 0.61 | |
| 36 | Iowa | \$604,792,171 | 0.66 | |
| 37 | North Dakota | \$119,715,473 | 0.67 | |
| 38 | Puerto Rico | \$477,370,519 | 0.69 | |
| 39 | Nebraska | \$251,089,396 | 0.71 | |
| 40 | Montana | \$234,897,015 | 0.77 | |
| 41 | Alaska | \$334,231,803 | 0.78 | |
| 42 | District of Columbia | \$393,899,966 | 0.78 | |
| 43 | Louisiana | \$1,417,251,616 | 0.79 | |
| 44 | Wyoming | \$240,102,202 | 0.93 | |
| 45 | Washington | \$3,765,851,511 | 0.99 | |
| 46 | Maine | \$405,854,618 | 1.03 | |
| 47 | Utah | \$749,122,258 | 1.1 | |
| 48 | Hawaii | \$361,867,715 | 1.11 | |
| 49 | Oregon | \$1,739,910,255 | 1.14 | |
| 50 | Mississippi | \$633,734,918 | 1.19 | |
| 51 | Oklahoma | \$763,562,859 | 1.28 | |
| 52 | New Mexico | \$469,442,653 | 1.36 | |

*Adjusted Trust Fund Balance = Trust Fund Balance - Trust Fund Loan
Source: DOL ETA, 4th Quarter Data Summary; Treasury Direct