

### ERA1 Reallocation Round 3- General Pool

Recipient Name	State	Type	State Pool Reallocation	National Pool Reallocation	Total Payment <sup>1</sup>
Mowa Choctaw Housing Authority	Alabama	Tribe/TDHE	\$-	\$103,423.07	\$103,423.07
State of Alaska	Alaska	State/DC	\$-	\$709,612.91	\$709,612.91
Eklutna Native Village	Alaska	Tribe/TDHE	\$-	\$2,260.53	\$2,260.53
Nome Eskimo Community	Alaska	Tribe/TDHE	\$-	\$7,096.13	\$7,096.13
Tlingit Haida Regional Housing Authority	Alaska	Tribe/TDHE	\$-	\$70,961.29	\$70,961.29
Kenaitze-Salamatoff Tdhe	Alaska	Tribe/TDHE	\$-	\$17,740.32	\$17,740.32
Ketchikan Indian Corporation	Alaska	Tribe/TDHE	\$-	\$40,197.16	\$40,197.16
City of Mesa	Arizona	Local	\$-	\$567,690.33	\$567,690.33
City of San Diego	California	Local	\$-	\$5,019,573.68	\$5,019,573.68
Monterey County	California	Local	\$-	\$496,729.03	\$496,729.03
Bear River Band Of The Rohnerville Rancheria	California	Tribe/TDHE	\$-	\$2,288.11	\$2,288.11
City of San Bernardino	California	Local	\$-	\$171,371.52	\$171,371.52
Scotts Valley Band Of Pomo Indians	California	Tribe/TDHE	\$-	\$5,960.75	\$5,960.75
Sonoma County	California	Local	\$-	\$312,229.68	\$312,229.68
City of Moreno Valley	California	Local	\$-	\$425,767.74	\$425,767.74
Alameda County	California	Local	\$-	\$1,957,770.32	\$1,957,770.32
Tolowa Dee-Ni' Nation	California	Tribe/TDHE	\$-	\$29,661.82	\$29,661.82
Coyote Valley Band Of Pomo Indians	California	Tribe/TDHE	\$-	\$12,773.03	\$12,773.03
Santa Barbara County	California	Local	\$-	\$1,001,370.54	\$1,001,370.54
Sacramento County	California	Local	\$-	\$1,627,158.79	\$1,627,158.79
State of California	California	State/DC	\$-	\$99,287,362.61	\$99,287,362.61
City of Long Beach	California	Local	\$-	\$1,477,419.01	\$1,477,419.01
Resighini Rancheria	California	Tribe/TDHE	\$-	\$2,288.11	\$2,288.11
Hoopa Valley Housing Authority	California	Tribe/TDHE	\$-	\$10,644.19	\$10,644.19
Campo Band Of Mission Indians	California	Tribe/TDHE	\$-	\$7,619.11	\$7,619.11
Northern Circle Indian Housing Authority	California	Tribe/TDHE	\$-	\$141,922.58	\$141,922.58
Pala Band Of Mission Indians	California	Tribe/TDHE	\$-	\$23,675.76	\$23,675.76
City of Sacramento	California	Local	\$-	\$1,561,148.39	\$1,561,148.39
San Pasqual Band Of Mission Indians	California	Tribe/TDHE	\$-	\$16,739.04	\$16,739.04
Redwood Valley Little River Band Of Pomo Indians	California	Tribe/TDHE	\$-	\$5,215.65	\$5,215.65
Dry Creek Rancheria Band Of Pomo Indians	California	Tribe/TDHE	\$-	\$10,502.27	\$10,502.27
Fort Independence Indian Community Of Paiute India	California	Tribe/TDHE	\$-	\$3,993.72	\$3,993.72
Weld County	Colorado	Local	\$-	\$106,441.94	\$106,441.94
State of Connecticut	Connecticut	State/DC	\$-	\$11,229,017.56	\$11,229,017.56
Mashantucket Pequot Tribal Nation	Connecticut	Tribe/TDHE	\$-	\$2,512.64	\$2,512.64
District of Columbia	District of Columbia	State/DC	\$-	\$3,051,335.50	\$3,051,335.50

<sup>1</sup> Total Payment may not exactly equal State Pool Reallocation plus National Pool Reallocation due to rounding. Reallocation payments will be made in the amount in the Total Payment column.

Recipient Name	State	Type	State Pool Reallocation	National Pool Reallocation	Total Payment <sup>1</sup>
Miami-Dade County	Florida	Local	\$11,043,401.12	\$635,571.82	\$11,678,972.93
Alachua County	Florida	Local	\$1,711,727.17	\$98,513.63	\$1,810,240.80
Hillsborough County	Florida	Local	\$2,650,416.27	\$152,537.24	\$2,802,953.50
Gwinnett County	Georgia	Local	\$5,714,520.20	\$516,987.05	\$6,231,507.25
City and County of Honolulu	Hawaii	Local	\$-	\$2,706,611.72	\$2,706,611.72
Nez Perce Tribal Housing Authority	Idaho	Tribe/TDHE	\$500,000.00	\$-	\$500,000.00
Fort Hall Housing Authority	Idaho	Tribe/TDHE	\$224,400.00	\$-	\$224,400.00
Winnebago County	Illinois	Local	\$-	\$70,961.29	\$70,961.29
City of Chicago	Illinois	Local	\$-	\$5,676,903.25	\$5,676,903.25
Cook County	Illinois	Local	\$-	\$5,935,560.20	\$5,935,560.20
Lake County	Illinois	Local	\$-	\$425,767.74	\$425,767.74
Caddo Parish	Louisiana	Local	\$-	\$1,207,096.49	\$1,207,096.49
City of New Orleans	Louisiana	Local	\$-	\$1,419,225.81	\$1,419,225.81
Lafayette City Parish	Louisiana	Local	\$-	\$70,961.29	\$70,961.29
Aroostook Band Of Micmacs	Maine	Tribe/TDHE	\$-	\$24,836.45	\$24,836.45
Prince George's County	Maryland	Local	\$305,034.15	\$333,160.84	\$638,194.99
Howard County	Maryland	Local	\$297,945.01	\$325,418.02	\$623,363.03
Frederick County	Maryland	Local	\$140,315.71	\$153,253.98	\$293,569.69
State of Massachusetts	Massachusetts	State/DC	\$-	\$3,406,141.95	\$3,406,141.95
The Wampanoag Tribe Of Gay Head Aquinnah	Massachusetts	Tribe/TDHE	\$-	\$21,401.73	\$21,401.73
Sault Tribe Housing Authority	Michigan	Tribe/TDHE	\$-	\$106,441.94	\$106,441.94
Grand Traverse Band Of Ottawa And Chippewa Indians	Michigan	Tribe/TDHE	\$-	\$38,837.11	\$38,837.11
Genesee County	Michigan	Local	\$-	\$177,403.23	\$177,403.23
Hennepin County	Minnesota	Local	\$458.71	\$212,851.32	\$213,310.03
Ramsey County	Minnesota	Local	\$458.71	\$212,851.32	\$213,310.03
State of Minnesota	Minnesota	State/DC	\$32,428.10	\$15,047,234.03	\$15,079,662.13
City of Minneapolis	Minnesota	Local	\$596.33	\$276,706.72	\$277,303.04
Mille Lacs Band Of Ojibwe	Minnesota	Tribe/TDHE	\$45.87	\$21,285.13	\$21,331.00
Washington County	Minnesota	Local	\$458.71	\$212,851.32	\$213,310.03
Leech Lake Band Of Ojibwe	Minnesota	Tribe/TDHE	\$283.00	\$131,315.00	\$131,598.00
Hinds County	Mississippi	Local	\$-	\$283,845.16	\$283,845.16
Jackson County	Missouri	Local	\$-	\$354,806.45	\$354,806.45
Apsaalooke' Nation Housing Authority	Montana	Tribe/TDHE	\$85,335.55	\$-	\$85,335.55
Fort Peck Housing Authority	Montana	Tribe/TDHE	\$1,000,000.00	\$-	\$1,000,000.00
City of Omaha	Nebraska	Local	\$-	\$1,774,032.27	\$1,774,032.27
City of Las Vegas	Nevada	Local	\$-	\$620,911.29	\$620,911.29
Duck Valley Housing Authority	Nevada	Tribe/TDHE	\$-	\$8,870.16	\$8,870.16
State of Nevada	Nevada	State/DC	\$-	\$1,419,225.81	\$1,419,225.81
Summit Lake Paiute Tribe	Nevada	Tribe/TDHE	\$-	\$2,288.11	\$2,288.11
State of New Hampshire	New Hampshire	State/DC	\$8,199,179.29	\$3,932,680.88	\$12,131,860.17
Monmouth County	New Jersey	Local	\$232,757.56	\$1,118,863.87	\$1,351,621.43

<b>Recipient Name</b>	<b>State</b>	<b>Type</b>	<b>State Pool Reallocation</b>	<b>National Pool Reallocation</b>	<b>Total Payment<sup>1</sup></b>
Burlington County	New Jersey	Local	\$398,843.96	\$1,917,239.99	\$2,316,083.95
Camden County	New Jersey	Local	\$29,094.69	\$139,857.98	\$168,952.68
Passaic County	New Jersey	Local	\$18,911.55	\$90,907.69	\$109,819.24
State of New Jersey	New Jersey	State/DC	\$7,160,204.41	\$34,419,049.92	\$41,579,254.33
Dona Ana County	New Mexico	Local	\$-	\$212,883.87	\$212,883.87
Mescalero Apache Tribe	New Mexico	Tribe/TDHE	\$-	\$101,505.01	\$101,505.01
Pueblo Of Acoma Housing Authority	New Mexico	Tribe/TDHE	\$-	\$22,707.61	\$22,707.61
Monroe County	New York	Local	\$7,894.65	\$449,050.52	\$456,945.17
State of New York	New York	State/DC	\$1,716,556.39	\$97,638,321.00	\$99,354,877.39
Guilford County	North Carolina	Local	\$-	\$427,469.91	\$427,469.91
City of Charlotte	North Carolina	Local	\$-	\$1,577,846.13	\$1,577,846.13
Mecklenburg County	North Carolina	Local	\$-	\$106,441.94	\$106,441.94
Gaston County	North Carolina	Local	\$-	\$70,961.29	\$70,961.29
Fort Berthold Housing Authority	North Dakota	Tribe/TDHE	\$-	\$193,553.23	\$193,553.23
Ponca Tribe of Oklahoma	Oklahoma	Tribe/TDHE	\$-	\$35,480.65	\$35,480.65
Apache Tribe Of Oklahoma	Oklahoma	Tribe/TDHE	\$-	\$7,096.13	\$7,096.13
City of Oklahoma City	Oklahoma	Local	\$-	\$709,612.91	\$709,612.91
Cheyenne And Arapaho Tribes	Oklahoma	Tribe/TDHE	\$-	\$21,288.39	\$21,288.39
Chickasaw Nation	Oklahoma	Tribe/TDHE	\$-	\$413,031.47	\$413,031.47
Cherokee Nation	Oklahoma	Tribe/TDHE	\$-	\$277,949.84	\$277,949.84
Thlopthlocco Tribal Town	Oklahoma	Tribe/TDHE	\$-	\$709.61	\$709.61
Peoria Housing Authority	Oklahoma	Tribe/TDHE	\$-	\$3,548.06	\$3,548.06
Miami Tribe Of Oklahoma	Oklahoma	Tribe/TDHE	\$-	\$2,664.37	\$2,664.37
Pawnee Nation Housing Authority	Oklahoma	Tribe/TDHE	\$-	\$9,579.77	\$9,579.77
Bah-Kho-Je Housing Authority	Oklahoma	Tribe/TDHE	\$-	\$3,548.06	\$3,548.06
Kiowa Tribe	Oklahoma	Tribe/TDHE	\$-	\$21,288.39	\$21,288.39
Comanche Nation Housing Authority (Tdhe)	Oklahoma	Tribe/TDHE	\$-	\$61,922.03	\$61,922.03
Ottawa Tribe Of Oklahoma	Oklahoma	Tribe/TDHE	\$-	\$10,389.28	\$10,389.28
Housing Authority Of Choctaw Nation Of Oklahoma	Oklahoma	Tribe/TDHE	\$-	\$106,441.94	\$106,441.94
State of Oregon	Oregon	State/DC	\$1,123,137.53	\$5,770,963.97	\$6,894,101.50
City of Portland	Oregon	Local	\$183,900.58	\$944,927.60	\$1,128,828.19
Clackamas County	Oregon	Local	\$40,866.80	\$209,983.91	\$250,850.71
Washington County	Oregon	Local	\$28,419.51	\$146,026.59	\$174,446.10
Coquille Indian Housing Authority	Oregon	Tribe/TDHE	\$2,471.37	\$12,698.50	\$15,169.86
Erie County	Pennsylvania	Local	\$-	\$227,859.90	\$227,859.90
Allegheny County	Pennsylvania	Local	\$-	\$1,175,875.08	\$1,175,875.08
City of Philadelphia	Pennsylvania	Local	\$-	\$4,907,889.01	\$4,907,889.01
Berks County	Pennsylvania	Local	\$-	\$85,153.55	\$85,153.55
Lackawanna County	Pennsylvania	Local	\$-	\$296,584.79	\$296,584.79
Delaware County	Pennsylvania	Local	\$-	\$532,209.68	\$532,209.68

Recipient Name	State	Type	State Pool Reallocation	National Pool Reallocation	Total Payment <sup>1</sup>
Montgomery County	Pennsylvania	Local	\$-	\$354,806.45	\$354,806.45
Lancaster County	Pennsylvania	Local	\$-	\$638,651.62	\$638,651.62
Narragansett Indian Tribe	Rhode Island	Tribe/TDHE	\$-	\$8,603.78	\$8,603.78
Oglala Sioux (Lakota) Housing	South Dakota	Tribe/TDHE	\$30,789.00	\$-	\$30,789.00
Sicangu Wicoti Awayankape Corporation	South Dakota	Tribe/TDHE	\$2,235,000.00	\$-	\$2,235,000.00
City of Dallas	Texas	Local	\$76,709.68	\$190,524.91	\$267,234.60
State of Texas	Texas	State/DC	\$13,888,514.92	\$34,495,098.39	\$48,383,613.31
City of Arlington	Texas	Local	\$111,108.12	\$275,960.79	\$387,068.91
City of San Antonio	Texas	Local	\$1,116,636.60	\$2,773,405.91	\$3,890,042.51
City of Irving	Texas	Local	\$27,777.03	\$68,990.20	\$96,767.23
City of Houston	Texas	Local	\$1,388,851.49	\$3,449,509.84	\$4,838,361.33
Alabama-Coushatta Tribe Of Texas	Texas	Tribe/TDHE	\$2,834.97	\$7,041.26	\$9,876.23
Harris County	Texas	Local	\$444,432.48	\$1,103,843.15	\$1,548,275.63
Northwestern Band Of Shoshone Nation	Utah	Tribe/TDHE	\$124,890.32	\$-	\$124,890.32
State of Virginia	Virginia	State/DC	\$-	\$12,810,713.26	\$12,810,713.26
Fairfax County	Virginia	Local	\$-	\$709,612.91	\$709,612.91
Kalispel Tribe Of Indians	Washington	Tribe/TDHE	\$119.40	\$4,499.60	\$4,619.00
Yakama Nation Housing Authority	Washington	Tribe/TDHE	\$2,819.11	\$106,241.89	\$109,060.99
Snoqualmie Indian Tribe	Washington	Tribe/TDHE	\$120.28	\$4,532.99	\$4,653.27
Squaxin Island Tribe	Washington	Tribe/TDHE	\$751.76	\$28,331.17	\$29,082.93
Lower Elwha Klallam Tribe	Washington	Tribe/TDHE	\$701.72	\$26,445.45	\$27,147.17
State of Washington	Washington	State/DC	\$187,940.39	\$7,082,792.57	\$7,270,732.97
King County	Washington	Local	\$69,220.33	\$2,608,663.33	\$2,677,883.66
Snohomish County	Washington	Local	\$29,769.76	\$1,121,914.34	\$1,151,684.10
Nooksack Housing Authority	Washington	Tribe/TDHE	\$1,003.68	\$37,825.22	\$38,828.90
City of Spokane	Washington	Local	\$5,638.21	\$212,483.78	\$218,121.99
Dane County	Wisconsin	Local	\$196,089.61	\$411,852.97	\$607,942.58
Red Cliff Band Of Lake Superior Chippewa	Wisconsin	Tribe/TDHE	\$2,854.15	\$5,994.66	\$8,848.81
City of Madison	Wisconsin	Local	\$196,089.61	\$411,852.97	\$607,942.58
Ho-Chunk Housing & Community Development Agency	Wisconsin	Tribe/TDHE	\$32,681.60	\$68,642.16	\$101,323.76
Lac Du Flambeau Chippewa Housing Authority	Wisconsin	Tribe/TDHE	\$39,248.30	\$82,434.39	\$121,682.69
<b>TOTAL</b>			<b>\$63,062,655.41</b>	<b>\$401,117,476.00</b>	<b>\$464,180,131.39</b>

### ERA 1 Reallocation Round 3 – Involuntary Recapture

Recipient Name	State	Type	Amount Recaptured
Government of American Samoa	American Samoa	Territory	\$6,205,720.41
Government of Guam	Guam	Territory	\$7,213,193.20
Government of the United States Virgin Islands	United States Virgin Islands	Territory	\$16,382,569.39
Government of Puerto Rico	Puerto Rico	Territory	\$85,200,753.00
State of Idaho	Idaho	State	\$36,512,561.11
State of Montana	Montana	State	\$45,262,040.37
State of South Dakota	South Dakota	State	\$2,266,694.14
State of Tennessee	Tennessee	State	\$71,710,781.05
State of Utah	Utah	State	\$19,422,025.56
State of West Virginia	West Virginia	State	\$43,960,080.86
Brevard County	Florida	Local	\$3,167,606.06
Clay County	Florida	Local	\$1,671,790.41
Saint Johns County	Florida	Local	\$2,820,022.74
Volusia County	Florida	Local	\$645,525.90
Cherokee County	Georgia	Local	\$796,743.31
Harford County	Maryland	Local	\$743,294.87
Rockingham County	New Hampshire	Local	\$8,199,179.29
Mercer County	New Jersey	Local	\$341,393.04
Ocean County	New Jersey	Local	\$1,206,659.10
Stark County	Ohio	Local	\$3,522,548.36
Marion County	Oregon	Local	\$1,378,795.78
City of Laredo	Texas	Local	\$1,294,150.32
Lubbock County	Texas	Local	\$133,431.09
Waukesha County	Wisconsin	Local	\$466,963.26
<b>Total</b>			<b>\$360,524,522.62</b>

### ERA 1 Reallocation Round 3 – Voluntary Reallocation to General Pool

Recipient Name	State	Type	Amount Returned
State of South Dakota	South Dakota	State	\$63,551,867.00
Forsyth County	Georgia	Local	\$2,764,745.52
<b>Total</b>			<b>\$66,316,612.52</b>

## ERA1 Reallocation Round 3- Funds Carried Over From Rounds 1 and 2

### Involuntary Recapture (R1)

Recipient Name	State	Type	Amount Recaptured
Saint Johns County	Florida	Local	\$1,968,023.31
Forsyth County	Georgia	Local	\$1,286,300.19
Hidalgo County	Texas	Local	\$3,149,055.31
<b>Subtotal</b>			<b>\$6,403,378.81</b>

### Involuntary Recapture (R2)

Recipient Name	State	Type	Amount Recaptured
Saint Johns County	Florida	Local	\$1,678,045.76
Escambia County	Florida	Local	\$3,454,530.38
Forsyth County	Georgia	Local	\$866,731.18
Ramsey County	Minnesota	Local	\$34,729.43
Middlesex County	New Jersey	Local	\$2,827,563.42
Essex County	New Jersey	Local	\$3,464,196.62
Town of Oyster Bay	New York	Local	\$1,724,451.04
Stark County	Ohio	Local	\$3,067,779.00
McLennan County	Texas	Local	\$1,391,450.21
Montgomery County	Texas	Local	\$3,293,333.00
Hidalgo County	Texas	Local	\$7,795,445.36
Kitsap County	Washington	Local	\$298,084.64
Warren County	Ohio	Local	\$1,049,826.73
<b>Subtotal</b>			<b>\$30,946,166.77</b>