

**ERA1 Reallocation Round 2 - Voluntary Reallocation to Designated Entities**

<b>Transferring Entity (Transferor)</b>	<b>Receiving Entity (Transferee)</b>	<b>Amount to be Reallocated</b>
State of Arizona	City of Phoenix	\$35,000,000.00
State of Arizona	Pima County	\$6,000,000.00
State of Arizona	City of Tucson	\$13,000,000.00
State of Georgia	Gwinnett County	\$25,000,000.00
State of Georgia	City of Atlanta	\$21,000,000.00
State of Georgia	DeKalb County	\$25,000,000.00
State of Georgia	Fulton County	\$25,000,000.00
State of Georgia	Cobb County	\$40,000,000.00
State of Georgia	Augusta/Richmond County	\$12,000,000.00
State of Iowa	Polk County	\$35,000,000.00
State of Kentucky	Lexington	\$11,700,000.00
State of Kentucky	Louisville	\$27,000,000.00
City of Modesto, CA	State of California	\$2,670,235.34
State of North Dakota	Spirit Lake Housing Authority	\$1,475,266.00
State of Ohio	City of Toledo	\$19,409,830.00
State of Ohio	Cuyahoga County	\$51,233,575.56
State of Ohio	Summit County	\$15,000,000.00
State of Ohio	City of Cleveland	\$5,000,000.00
State of Ohio	Hamilton County	\$5,000,000.00
State of Ohio	Lorain County	\$5,000,000.00
San Joaquin, CA	State of California	\$9,871,408.88
State of South Carolina	Anderson County	\$1,250,000.00
Tarrant County, TX	City of Arlington	\$5,000,000.00
Tarrant County, TX	City of Fort Worth	\$10,000,000.00
State of Tennessee	City of Memphis	\$15,570,982.96
State of Tennessee	Knox County	\$15,570,984.00
State of Tennessee	Shelby County	\$15,570,982.00
State of Wyoming	Eastern Shoshone Housing Authority	\$1,800,000.00
<b>Total</b>		<b>\$455,123,264.74</b>

**ERA1 Reallocation Round 2 - Voluntary Reallocation to General Pool**

<b>Transferring Entity (Transferor)</b>	<b>Receiving Entity (Transferee)</b>	<b>Amount to be Reallocated</b>
State of Delaware	Treasury - General Reallocation Pool	\$62,500,000.00
State of Wyoming	Treasury - General Reallocation Pool	\$105,000,000.00
<b>Total</b>		<b>\$167,500,000.00</b>