

ERA2 Reallocation Quarter 3 - Voluntary Reallocation to Designated Entities

Transferring Entity (Transferor)	Receiving Entity (Transferee)	State	Amount to be Reallocated
State of Arizona	City of Glendale	Arizona	\$2,000,000.00
State of Arizona	Pima County	Arizona	\$7,000,000.00
Yavapai County	Pima County	Arizona	\$984,575.36
City and County of Denver	State of Colorado	Colorado	\$409,016.31
Cherokee County	City of Augusta	Georgia	\$1,201,842.11
State of Louisiana	Calcasieu Parish	Louisiana	\$1,838,160.00
Union County	State of New Jersey	New Jersey	\$3,997,857.57
State of Ohio	City of Columbus	Ohio	\$35,000,000.00
State of Ohio	Franklin County	Ohio	\$35,000,000.00
State of Ohio	City of Columbus	Ohio	\$11,750,658.78
State of Ohio	Franklin County	Ohio	\$11,750,658.78
State of Ohio	Cuyahoga County	Ohio	\$25,000,000.00
State of Ohio	Butler County	Ohio	\$2,000,000.00
Utah County	State of Utah	Utah	\$3,426,355.69
Total			\$141,359,124.60