

ERA2 Reallocation Quarter 1 - Voluntary Reallocation to Designated Entities

Transferring Entity (Transferor)	Receiving Entity (Transferee)	Amount to be Reallocated
State of Alabama	City of Birmingham	\$5,000,000.00
State of Alabama	Jefferson County	\$20,000,000.00
State of Alabama	City Of Huntsville	\$10,000,000.00
City and County of Denver	State of Colorado	\$4,091,183.43
State of Idaho	City of Boise	\$10,000,000.00
State of Louisiana	Jefferson Parish	\$14,000,000.00
State of Louisiana	St. Tammany Parish	\$7,765,248.20
State of Louisiana	Lafayette City Parish	\$4,800,000.00
State of Louisiana	Caddo Parish	\$10,480,604.36
State of Louisiana	City of Baton Rouge	\$14,506,872.00
State of Louisiana	City of New Orleans	\$24,046,105.00
State of Wisconsin	Brown County	\$11,000,000.00
State of Wisconsin	City of Milwaukee	\$20,000,000.00
State of Wisconsin	City of Madison	\$33,000,000.00
State of Wisconsin	Dane County	\$27,000,000.00
State of Wisconsin	Milwaukee County	\$15,000,000.00
Total		\$ 230,690,012.99