

Version: 2022.06.02

Template Name: NEU Distribution - Transactions

Instructions to Reporter:- Do not change the cell formatting- Do not reformat the template- All data should be as text

Entered_State_or_Required	NEU_Recipient_Number_Required	Recipient_Name__c_Required	NEU_Recipient_UEI_Required	Transaction_ID_a_Required	Payment_or_Transfer_Required	Transaction_Description__c_Required	Transaction_Amount__c_Required	Transaction_Date__c_Required
State or Territory	NEU Recipient Number	NEU Name	NEU UEI number	Transaction ID	Transaction Type	Transaction Description	Transaction Amount	Transaction Date
Name of the state or territory performing the transfer to the NEU (e.g. California, Maine, Maryland)	A unique identification code for each NEU assigned by the State to the NEU as part of the request for funding (e.g., AZ1003)	Legal name of the NEU organization/local government.	Unique Entity Identifier (Valid Format XXXXXXXX)	Provide the transaction ID, assigned by the State or Territory	Transaction type (payment or Transfer to State under Section 603(c)(4)). Valid responses "Payment" or "Transfer"	Transaction description of the transaction (e.g., initial payment under Second Tranche, subsequent distribution under Second Tranche)	Transaction amount. For transfers to the state under Section 603(c)(4), include the amount of the intended transfer. DO NOT include a "\$" sign when entering Amounts.	Provide the date of the transaction. For transfers to the state under Section 603(c)(4), provide the date that Treasury's transfer form agreement was signed by both parties, not the expected date of Treasury approval. Valid Format MM/DD/YYYY
Iowa	2105524	CONWAY CITY OF			0 Transfer to State	Second Tranche transfer to the State	2,990.46	11/11/2021
Iowa	2111901	SPRINGBROOK CITY OF			0 Transfer to State	Second Tranche transfer to the State	10,915.17	11/11/2021
Iowa	2113442	ARION CITY OF			0 Transfer to State	Second Tranche transfer to the State	7,999.47	11/11/2021
Iowa	2113824	GARBER CITY OF			0 Transfer to State	Second Tranche transfer to the State	6,354.72	11/11/2021
Iowa	2113973	BARNUM CITY OF			0 Transfer to State	Second Tranche transfer to the State	13,531.83	11/11/2021
Iowa	2113998	REDDING CITY OF			0 Transfer to State	Second Tranche transfer to the State	5,831.39	11/11/2021
Iowa	2115083	FRASER CITY OF			0 Transfer to State	Second Tranche transfer to the State	7,700.43	11/11/2021
Iowa	2115176	LE ROY CITY OF			0 Transfer to State	Second Tranche transfer to the State	1,046.65	11/11/2021
Iowa	2115583	MALOY CITY OF			0 Transfer to State	Second Tranche transfer to the State	2,093.32	11/11/2021
Iowa	2115591	DECATUR CITY OF			0 Transfer to State	Second Tranche transfer to the State	13,756.10	11/11/2021
Iowa	2116117	NORTHBORO			0 Transfer to State	Second Tranche transfer to the State	4,186.64	11/11/2021
Iowa	2116210	PANAMA CITY OF			0 Transfer to State	Second Tranche transfer to the State	15,550.39	11/11/2021
Iowa	2130471	SIGOURNEY CITY OF			0 Transfer to State	Second Tranche transfer to the State	150,793.89	11/11/2021
Iowa	2132494	OSTERDOCK CITY OF			0 Transfer to State	Second Tranche transfer to the State	3,806.50	11/11/2021
Iowa	2144775	PLANO CITY OF			0 Transfer to State	Second Tranche transfer to the State	5,009.02	11/11/2021
Iowa	3017311	NUMA CITY OF			0 Transfer to State	Second Tranche transfer to the State	6,653.77	11/11/2021
Iowa	2127328	ACKLEY CITY OF	QVRKKEEN3N23	96393360	Payment	Initial payment and reallocation to NEU under Second Tranche	111,992.65	8/22/2022
Iowa	2105526	ACKWORTH CITY OF	G8HVARY9ARC6	96393364	Payment	Initial payment and reallocation to NEU under Second Tranche	7,849.95	8/22/2022
Iowa	2127331	ADAIR CITY OF	FKEQTHM9KZS5	96393370	Payment	Initial payment and reallocation to NEU under Second Tranche	53,304.92	8/22/2022
Iowa	2127354	ADEL CITY OF	DK3DMJ3HM1K1	96393372	Payment	Initial payment and reallocation to NEU under Second Tranche	407,823.83	8/22/2022
Iowa	2127356	AFTON CITY OF	MHEHQN3PMVA7	96393376	Payment	Initial payment and reallocation to NEU under Second Tranche	60,930.60	8/22/2022
Iowa	2108867	AGENCY CITY OF	EG4HQ88B4GJ3	96393380	Payment	Initial payment and reallocation to NEU under Second Tranche	48,071.62	8/22/2022
Iowa	2127358	AINSWORTH CITY OF	UCVWGNQ1MLE	96393384	Payment	Initial payment and reallocation to NEU under Second Tranche	43,286.89	8/22/2022
Iowa	2127359	AKRON CITY OF	J5K3R9WVLD17	96393390	Payment	Initial payment and reallocation to NEU under Second Tranche	109,376.03	8/22/2022
Iowa	2127362	ALBERT CITY CITY OF	EN5YQZWCXKY1	96393392	Payment	Initial payment and reallocation to NEU under Second Tranche	49,716.38	8/22/2022
Iowa	2127369	ALBIA CITY OF	NLAQG5FZZ5Z7	96393396	Payment	Initial payment and reallocation to NEU under Second Tranche	275,196.98	8/22/2022
Iowa	2131524	ALBION CITY OF	NLAQG5FZZ5Z7	96393400	Payment	Initial payment and reallocation to NEU under Second Tranche	36,633.11	8/22/2022
Iowa	2131138	ALBURNETT CITY OF	MN9PM6XNJAM6	96393404	Payment	Initial payment and reallocation to NEU under Second Tranche	52,258.27	8/22/2022
Iowa	2127379	ALDEN TOWN OF	QWGGZBHLJJ6H6	96393410	Payment	Initial payment and reallocation to NEU under Second Tranche	55,173.96	8/22/2022
Iowa	2113971	ALEXANDER CITY OF	961665788	96393412	Payment	Initial payment and reallocation to NEU under Second Tranche	12,036.59	8/22/2022
Iowa	2127381	ALGONA CITY OF	XNX1UW6AFFY1	96393416	Payment	Initial payment and reallocation to NEU under Second Tranche	403,487.66	8/22/2022
Iowa	2115438	ALLEMAN CITY OF	111977247	96393420	Payment	Initial payment and reallocation to NEU under Second Tranche	33,792.19	8/22/2022
Iowa	2127399	ALLERTON TOWN OF	007010015	96393424	Payment	Initial payment and reallocation to NEU under Second Tranche	37,904.07	8/22/2022
Iowa	2127417	ALLISON CITY OF	X1EKS8X2C5E9	96393430	Payment	Initial payment and reallocation to NEU under Second Tranche	72,742.91	8/22/2022
Iowa	2127424	ALTA CITY OF	EEHEV7AXQNK9	96393432	Payment	Initial payment and reallocation to NEU under Second Tranche	142,271.08	8/22/2022
Iowa	2127427	ALTA VISTA CITY OF	PB1FNGVWS4Y3	96393436	Payment	Initial payment and reallocation to NEU under Second Tranche	18,839.89	8/22/2022
Iowa	2127428	ALTON CITY OF	LU5SPBY2MJP1	96393442	Payment	Initial payment and reallocation to NEU under Second Tranche	93,302.31	8/22/2022
Iowa	2127430	ALTOONA CITY OF	ZV3KCKDYUNJ6	96393444	Payment	Initial payment and reallocation to NEU under Second Tranche	1,436,990.25	8/22/2022
Iowa	2127434	ALVORD CITY OF	CGGCLLP5G646	96393450	Payment	Initial payment and reallocation to NEU under Second Tranche	15,027.06	8/22/2022
Iowa	2127517	ANAMOSA CITY OF	FKF2L29FZKZ9	96393452	Payment	Initial payment and reallocation to NEU under Second Tranche	413,954.27	8/22/2022
Iowa	2115074	ANDOVER CITY OF	614706575	96393456	Payment	Initial payment and reallocation to NEU under Second Tranche	7,326.62	8/22/2022
Iowa	2111073	ANDREW CITY OF	WNL9U336LLD8	96393462	Payment	Initial payment and reallocation to NEU under Second Tranche	30,502.67	8/22/2022
Iowa	2127540	ANITA CITY OF	XK84YVBY31P1	96393464	Payment	Initial payment and reallocation to NEU under Second Tranche	67,285.33	8/22/2022
Iowa	2127548	ANTHON CITY OF	MYPJLJ6V58H5	96393468	Payment	Initial payment and reallocation to NEU under Second Tranche	41,941.18	8/22/2022

lowa	2127550	APLINGTON TOWN OF	LNMXML2QCD16	96393472	Payment	Initial payment and reallocation to NEU under Second Tranche	78,499.54	8/22/2022
lowa	2127554	ARCADIA CITY OF	ZQ4MUQHBJJK5	96393476	Payment	Initial payment and reallocation to NEU under Second Tranche	38,875.96	8/22/2022
lowa	2115294	ARCHER CITY OF	143599087	96393480	Payment	Initial payment and reallocation to NEU under Second Tranche	9,270.42	8/22/2022
lowa	2115274	AREDALE CITY OF	149343472	96393484	Payment	Initial payment and reallocation to NEU under Second Tranche	5,158.54	8/22/2022
lowa	2127555	ARLINGTON CITY OF	PLG9URHMR64	96393488	Payment	Initial payment and reallocation to NEU under Second Tranche	29,829.83	8/22/2022
lowa	2127557	ARMSTRONG CITY OF	EYDWZ42JAGB5	96393492	Payment	Initial payment and reallocation to NEU under Second Tranche	62,799.64	8/22/2022
lowa	2127560	ARNOLDS PARK CITY OF	NJFJM3UD3RK7	96393496	Payment	Initial payment and reallocation to NEU under Second Tranche	98,161.81	8/22/2022
lowa	2127563	ARTHUR CITY OF	R5ELY1AAZK6	96393500	Payment	Initial payment and reallocation to NEU under Second Tranche	14,503.72	8/22/2022
lowa	2110830	ASBURY CITY OF	SSWCMAJCNW84	96393504	Payment	Initial payment and reallocation to NEU under Second Tranche	429,654.18	8/22/2022
lowa	2127565	ASHTON TOWN OF	YN7WFHLX8SM8	96393508	Payment	Initial payment and reallocation to NEU under Second Tranche	31,399.82	8/22/2022
lowa	2110350	ATALISSA CITY OF	G8VHMZ5QZ218	96393512	Payment	Initial payment and reallocation to NEU under Second Tranche	23,026.53	8/22/2022
lowa	2127567	ATKINS CITY OF	808160571	96393516	Payment	Initial payment and reallocation to NEU under Second Tranche	147,280.09	8/22/2022
lowa	2127570	ATLANTIC CITY OF	GFE8AX1J82J9	96393520	Payment	Initial payment and reallocation to NEU under Second Tranche	487,893.37	8/22/2022
lowa	2127596	AUBURN CITY OF	RVFTHYEQ8MM5	96393524	Payment	Initial payment and reallocation to NEU under Second Tranche	22,802.25	8/22/2022
lowa	2127598	AUDUBON CITY OF	C544L6RWFR38	96393528	Payment	Initial payment and reallocation to NEU under Second Tranche	141,897.27	8/22/2022
lowa	2127613	AURELIA CITY OF	DGP1RJMJTJ6J6	96393534	Payment	Initial payment and reallocation to NEU under Second Tranche	71,621.49	8/22/2022
lowa	2114829	AURORA CITY OF	JGUUN3MSVED8	96393536	Payment	Initial payment and reallocation to NEU under Second Tranche	12,036.59	8/22/2022
lowa	2127614	AVOCA CITY OF	QPMSCZLENK51	96393540	Payment	Initial payment and reallocation to NEU under Second Tranche	113,712.19	8/22/2022
lowa	2131909	AYRSHIRE CITY OF	008084233	96393544	Payment	Initial payment and reallocation to NEU under Second Tranche	10,018.03	8/22/2022
lowa	2131520	BADGER CITY OF	S99KHV1MM7R8	96393548	Payment	Initial payment and reallocation to NEU under Second Tranche	39,773.10	8/22/2022
lowa	2127617	BAGLEY TOWN OF	S86KJBGCFE24	96393552	Payment	Initial payment and reallocation to NEU under Second Tranche	21,381.78	8/22/2022
lowa	2114120	BALDWIN CITY OF	UXF7Z8928LX9	96393556	Payment	Initial payment and reallocation to NEU under Second Tranche	8,074.24	8/22/2022
lowa	2123794	BALLTOWN CITY OF	KWA9LMLXU8P3	96393560	Payment	Initial payment and reallocation to NEU under Second Tranche	5,158.54	8/22/2022
lowa	2127618	BANCROFT CITY OF	ZEEYKBJGXE7V	96393566	Payment	Initial payment and reallocation to NEU under Second Tranche	52,033.98	8/22/2022
lowa	3004436	BANKSTON CITY OF	L72SKKNFMWJ4	96393568	Payment	Initial payment and reallocation to NEU under Second Tranche	2,018.56	8/22/2022
lowa	2114988	BARNES CITY CITY OF	LGNQNSUVAPF8	96393572	Payment	Initial payment and reallocation to NEU under Second Tranche	12,634.69	8/22/2022
lowa	2114804	BASSETT CITY OF	832294909	96393576	Payment	Initial payment and reallocation to NEU under Second Tranche	4,709.97	8/22/2022
lowa	2131319	BATAVIA CITY OF	EDN6S1HKP7D6	96393580	Payment	Initial payment and reallocation to NEU under Second Tranche	41,044.04	8/22/2022
lowa	2127622	BATTLE CREEK CITY OF	DLNJPJDB6QT1	96393586	Payment	Initial payment and reallocation to NEU under Second Tranche	51,809.70	8/22/2022
lowa	2127624	BAXTER CITY OF	CGZNGF4R9ME9	96393588	Payment	Initial payment and reallocation to NEU under Second Tranche	84,629.98	8/22/2022
lowa	2127627	BAYARD CITY OF	JYSZVHGD9TM5	96393592	Payment	Initial payment and reallocation to NEU under Second Tranche	33,717.42	8/22/2022
lowa	3109970	BEACON CITY OF	KFMQLGN2KJM5	96393596	Payment	Initial payment and reallocation to NEU under Second Tranche	36,408.84	8/22/2022
lowa	2115596	BEACONSFIELD CITY OF	DEJ2WL4F9QL8	96393600	Payment	Initial payment and reallocation to NEU under Second Tranche	1,046.65	8/22/2022
lowa	2114927	BEAMAN CITY OF	MZ5LMLRL843	96393606	Payment	Initial payment and reallocation to NEU under Second Tranche	13,681.34	8/22/2022
lowa	2115076	BEAVER CITY OF	797544509	96393608	Payment	Initial payment and reallocation to NEU under Second Tranche	3,738.07	8/22/2022
lowa	2127630	BEDFORD CITY OF	TYMMZLY1MY47	96393612	Payment	Initial payment and reallocation to NEU under Second Tranche	103,469.87	8/22/2022
lowa	2127643	BELLE PLAINE CITY OF	HGQ8UVVQ78X4	96393616	Payment	Initial payment and reallocation to NEU under Second Tranche	182,417.99	8/22/2022
lowa	2127647	BELLEVUE CITY OF	GTN3JJZEP328	96393620	Payment	Initial payment and reallocation to NEU under Second Tranche	165,148.09	8/22/2022
lowa	2127652	BELMOND CITY OF	CXBLPW2NSBD6	96393626	Payment	Initial payment and reallocation to NEU under Second Tranche	169,185.21	8/22/2022
lowa	2127654	BENNETT CITY OF	L9A2N3L7FKX5	96393628	Payment	Initial payment and reallocation to NEU under Second Tranche	28,259.83	8/22/2022
lowa	2115166	BERNARD CITY OF	128360919	96393632	Payment	Initial payment and reallocation to NEU under Second Tranche	8,821.85	8/22/2022
lowa	2117398	BERTRAM CITY OF	VRECFM2KR3M8	96393636	Payment	Initial payment and reallocation to NEU under Second Tranche	21,680.83	8/22/2022
lowa	2127656	BETTENDORF CITY OF	DV3KHH71FJD3	96393640	Payment	Initial payment and reallocation to NEU under Second Tranche	2,732,008.47	8/22/2022
lowa	2110615	BIRMINGHAM CITY OF	CLEYRS5EJF34	96393644	Payment	Initial payment and reallocation to NEU under Second Tranche	31,474.58	8/22/2022
lowa	2112493	BLAIRSBURG CITY OF	NDATFAGBFBW8	96393648	Payment	Initial payment and reallocation to NEU under Second Tranche	14,952.29	8/22/2022
lowa	2127662	BLAIRSTOWN CITY OF	VEEJLL8AZZJ3	96393652	Payment	Initial payment and reallocation to NEU under Second Tranche	49,267.80	8/22/2022
lowa	2109234	BLAKESBURG CITY OF	LBSKS9B3MUJ6	96393658	Payment	Initial payment and reallocation to NEU under Second Tranche	21,307.02	8/22/2022
lowa	2127664	BLANCHARD TOWN OF	N1LMCP6H1QP9	96393660	Payment	Initial payment and reallocation to NEU under Second Tranche	2,691.41	8/22/2022
lowa	2109204	BLENCOE CITY OF	JVVHDGE82958	96393664	Payment	Initial payment and reallocation to NEU under Second Tranche	14,728.01	8/22/2022
lowa	2127664	BLOCKTON TOWN OF	MNHQD3HMA334	96393668	Payment	Initial payment and reallocation to NEU under Second Tranche	13,830.87	8/22/2022
lowa	2127667	BLOOMFIELD CITY OF	EMHCWDLBD167	96393674	Payment	Initial payment and reallocation to NEU under Second Tranche	200,285.98	8/22/2022
lowa	2131133	BLUE GRASS CITY OF	CKNLJ3MMEB65	96393676	Payment	Initial payment and reallocation to NEU under Second Tranche	124,178.80	8/22/2022
lowa	2127681	BODE TOWN OF	ZUJPRQLMLNT1	96393680	Payment	Initial payment and reallocation to NEU under Second Tranche	21,680.83	8/22/2022
lowa	2127683	BONAPARTE CITY OF	957948730	96393684	Payment	Initial payment and reallocation to NEU under Second Tranche	30,128.88	8/22/2022
lowa	2127685	BONDURANT CITY OF	HYTSBP9PFQK8	96393688	Payment	Initial payment and reallocation to NEU under Second Tranche	520,190.32	8/22/2022
lowa	2127688	BOONE CITY OF	JG9NTPW8DLB3	96393694	Payment	Initial payment and reallocation to NEU under Second Tranche	925,846.06	8/22/2022
lowa	2115275	BOUTON CITY OF	EQABGJDTW3C8	96393696	Payment	Initial payment and reallocation to NEU under Second Tranche	9,120.90	8/22/2022
lowa	2114123	BOXHOLM CITY OF	014071994	96393700	Payment	Initial payment and reallocation to NEU under Second Tranche	13,905.63	8/22/2022
lowa	2127706	BOYDEN CITY OF	HGSKBA4Z6KA8	96393704	Payment	Initial payment and reallocation to NEU under Second Tranche	50,763.04	8/22/2022
lowa	2111989	BRADDYVILLE CITY OF	623690968	96393708	Payment	Initial payment and reallocation to NEU under Second Tranche	11,363.75	8/22/2022

lowa	2114923	BRADGATE CITY OF	E9XCBSGKR169	96393712	Payment	Initial payment and reallocation to NEU under Second Tranche	6,205.20	8/22/2022
lowa	2127709	BRANDON TOWN OF	TCCVMCKRBK59	96393716	Payment	Initial payment and reallocation to NEU under Second Tranche	23,923.67	8/22/2022
lowa	2131020	BRAYTON CITY OF	DGHLUGW5FDX9	96393720	Payment	Initial payment and reallocation to NEU under Second Tranche	8,223.76	8/22/2022
lowa	2127710	BREDA CITY OF	VMTJKC3QPHA4	96393724	Payment	Initial payment and reallocation to NEU under Second Tranche	35,586.46	8/22/2022
lowa	2117918	BRIDGEWATER CITY OF	MSHELGD7HQ5	96393728	Payment	Initial payment and reallocation to NEU under Second Tranche	11,288.98	8/22/2022
lowa	2127713	BRIGHTON CITY OF	XJCBSMKTUMR8	96393732	Payment	Initial payment and reallocation to NEU under Second Tranche	47,847.34	8/22/2022
lowa	2115077	BRISTOW CITY OF	050968957	96393736	Payment	Initial payment and reallocation to NEU under Second Tranche	11,139.46	8/22/2022
lowa	2127716	BRITT TOWN OF	DYW9JKM31K56	96393740	Payment	Initial payment and reallocation to NEU under Second Tranche	146,158.68	8/22/2022
lowa	2109796	BRONSON CITY OF	LPLZUY8N7ZY1	96393744	Payment	Initial payment and reallocation to NEU under Second Tranche	23,923.67	8/22/2022
lowa	2127719	BROOKLYN TOWN OF	E5M3XG9TLC55	96393748	Payment	Initial payment and reallocation to NEU under Second Tranche	104,666.06	8/22/2022
lowa	2140679	BRUNSVILLE CITY OF	118229858	96393752	Payment	Initial payment and reallocation to NEU under Second Tranche	11,438.51	8/22/2022
lowa	2116182	BUCKEYE CITY OF	QXAMPHKYJKG5	96393756	Payment	Initial payment and reallocation to NEU under Second Tranche	8,074.24	8/22/2022
lowa	2127721	BUFFALO CITY OF	790932599	96393760	Payment	Initial payment and reallocation to NEU under Second Tranche	95,096.59	8/22/2022
lowa	2127723	BUFFALO CENTER CITY OF	U5JFTQLDU7J3	96393764	Payment	Initial payment and reallocation to NEU under Second Tranche	96,921.05	8/22/2022
lowa	2127727	BURLINGTON CITY OF	CDNEN62KJ3M4	96393768	Payment	Initial payment and reallocation to NEU under Second Tranche	1,847,580.26	8/22/2022
lowa	2127750	BURT CITY OF	Q46JKJ5BBZ5	96393772	Payment	Initial payment and reallocation to NEU under Second Tranche	37,231.21	8/22/2022
lowa	3004870	BUSSEY CITY OF	HNDYCGVP7WK6	96393776	Payment	Initial payment and reallocation to NEU under Second Tranche	30,876.48	8/22/2022
lowa	2108591	CALAMUS CITY OF	EC2ZHQ2F2TK1	96393780	Payment	Initial payment and reallocation to NEU under Second Tranche	29,979.35	8/22/2022
lowa	2131094	CALLENDER CITY OF	HT2XZLR8YR25	96393784	Payment	Initial payment and reallocation to NEU under Second Tranche	25,867.47	8/22/2022
lowa	2127752	CALMAR CORPORATION	GUKVDEAN98L7	96393788	Payment	Initial payment and reallocation to NEU under Second Tranche	68,556.27	8/22/2022
lowa	2109525	CALUMET CITY OF	YK42LK62BKG8	96393792	Payment	Initial payment and reallocation to NEU under Second Tranche	11,737.54	8/22/2022
lowa	2127754	CAMANCHE CITY OF	180384562	96393796	Payment	Initial payment and reallocation to NEU under Second Tranche	326,333.82	8/22/2022
lowa	2131169	CAMBRIDGE TOWN OF	797891921	96393800	Payment	Initial payment and reallocation to NEU under Second Tranche	59,510.13	8/22/2022
lowa	2131336	CANTLIER CITY OF	144165961	96393804	Payment	Initial payment and reallocation to NEU under Second Tranche	15,475.63	8/22/2022
lowa	2127758	CARLISLE CITY OF	YCW2LMLE8JJ8	96393808	Payment	Initial payment and reallocation to NEU under Second Tranche	321,025.76	8/22/2022
lowa	2115271	CARPENTER CITY OF	F5DNH9E19P15	96393812	Payment	Initial payment and reallocation to NEU under Second Tranche	7,924.71	8/22/2022
lowa	2127764	CARROLL CITY OF	MWM6FGLJPKW3	96393816	Payment	Initial payment and reallocation to NEU under Second Tranche	735,129.55	8/22/2022
lowa	2127784	CARSON CITY OF	Q7CGJ4RCVME5	96393820	Payment	Initial payment and reallocation to NEU under Second Tranche	60,482.03	8/22/2022
lowa	2127786	CARTER LAKE CITY OF	S4EVKVMDSUJ7	96393824	Payment	Initial payment and reallocation to NEU under Second Tranche	282,972.17	8/22/2022
lowa	2127791	CASCADE CITY OF	MGDAUECTHLY5	96393828	Payment	Initial payment and reallocation to NEU under Second Tranche	174,119.46	8/22/2022
lowa	2127793	CASEY CITY OF	KA61GQHNHWG6	96393832	Payment	Initial payment and reallocation to NEU under Second Tranche	29,979.35	8/22/2022
lowa	2114983	CASTALIA CITY OF	C1P6BJHMNW5	96393836	Payment	Initial payment and reallocation to NEU under Second Tranche	11,812.31	8/22/2022
lowa	2112085	CASTANA CITY OF	F8N4V1DCD993	96393840	Payment	Initial payment and reallocation to NEU under Second Tranche	9,943.27	8/22/2022
lowa	2131032	CENTER POINT CITY OF	ZFBUWKG23QB3	96393844	Payment	Initial payment and reallocation to NEU under Second Tranche	191,015.56	8/22/2022
lowa	2127886	CENTERVILLE CITY OF	MJZDHYWAZL6	96393848	Payment	Initial payment and reallocation to NEU under Second Tranche	407,076.21	8/22/2022
lowa	2102810	CENTRALIA CITY OF	E2GSDLBPA3K7	96393852	Payment	Initial payment and reallocation to NEU under Second Tranche	9,569.46	8/22/2022
lowa	2127909	CANTLIER CITY OF	YATY7QL61K55	96393860	Payment	Initial payment and reallocation to NEU under Second Tranche	309,587.25	8/22/2022
lowa	2127927	CHARLES CITY CITY OF	F6NPGGGB1KA5	96393864	Payment	Initial payment and reallocation to NEU under Second Tranche	546,282.08	8/22/2022
lowa	2127944	CHARLOTTE CITY OF	EPSQM9VBCDP8	96393868	Payment	Initial payment and reallocation to NEU under Second Tranche	26,988.89	8/22/2022
lowa	2127945	CHARTER OAK CITY OF	KZNEP531FFQ9	96393872	Payment	Initial payment and reallocation to NEU under Second Tranche	35,735.98	8/22/2022
lowa	2127948	CHELSEA CITY OF	YGZGRLHJUK65	96393876	Payment	Initial payment and reallocation to NEU under Second Tranche	18,615.60	8/22/2022
lowa	2127951	CHEROKEE CITY OF	Z2XLTMPNAS32	96393880	Payment	Initial payment and reallocation to NEU under Second Tranche	364,013.60	8/22/2022
lowa	2114698	CHESTER CITY OF	039046052	96393884	Payment	Initial payment and reallocation to NEU under Second Tranche	8,971.38	8/22/2022
lowa	2112945	CHILLICOTHE CITY OF	039052464	96393888	Payment	Initial payment and reallocation to NEU under Second Tranche	7,251.87	8/22/2022
lowa	2127969	CHURDAN CITY OF	V3LMFJP1L7C6	96393892	Payment	Initial payment and reallocation to NEU under Second Tranche	27,213.17	8/22/2022
lowa	2131490	CINCINNATI CITY OF	P1RABSLN41J4	96393896	Payment	Initial payment and reallocation to NEU under Second Tranche	25,717.95	8/22/2022
lowa	2117509	CLARE CITY OF	EDBWQKUVCK47	96393900	Payment	Initial payment and reallocation to NEU under Second Tranche	10,092.79	8/22/2022
lowa	2127972	CLARENCE CITY OF	FJZQURT95LM8	96393904	Payment	Initial payment and reallocation to NEU under Second Tranche	72,892.43	8/22/2022
lowa	2127975	CLARINDA CITY OF	ZH46QN9D63Q5	96393908	Payment	Initial payment and reallocation to NEU under Second Tranche	401,170.05	8/22/2022
lowa	2127994	CLARION CITY OF	GEMUH71YTSQ6	96393912	Payment	Initial payment and reallocation to NEU under Second Tranche	202,528.83	8/22/2022
lowa	2128012	CLARKSVILLE CITY OF	FDSVUFNRAQ1	96393916	Payment	Initial payment and reallocation to NEU under Second Tranche	100,628.94	8/22/2022
lowa	2114789	CLAYTON CITY OF	GMW1SJ9ZKMD1	96393920	Payment	Initial payment and reallocation to NEU under Second Tranche	2,915.70	8/22/2022
lowa	2108883	CLEARFIELD CITY OF	D3K8SFMHDM8	96393924	Payment	Initial payment and reallocation to NEU under Second Tranche	25,643.19	8/22/2022
lowa	2128016	CLEAR LAKE CITY OF	075844183	96393928	Payment	Initial payment and reallocation to NEU under Second Tranche	564,449.11	8/22/2022
lowa	2131492	CLEGHORN CITY OF	940033520	96393932	Payment	Initial payment and reallocation to NEU under Second Tranche	16,148.47	8/22/2022
lowa	2115143	CLEMONS CITY OF	KVD7NZM54PJ5	96393936	Payment	Initial payment and reallocation to NEU under Second Tranche	10,541.37	8/22/2022
lowa	2128020	CLERMONT CITY OF	WTN6Q2E9B268	96393940	Payment	Initial payment and reallocation to NEU under Second Tranche	43,585.94	8/22/2022
lowa	2128023	CLINTON CITY OF	EK1QTBKL34T9	96393944	Payment	Initial payment and reallocation to NEU under Second Tranche	1,875,989.62	8/22/2022
lowa	2131511	CLIVE CITY OF	LR55PSJHNEW9	96393948	Payment	Initial payment and reallocation to NEU under Second Tranche	1,289,037.30	8/22/2022
lowa	2131494	CLUTIER TOWN OF	XWTJVVNN7GP6	96393952	Payment	Initial payment and reallocation to NEU under Second Tranche	15,251.34	8/22/2022

lowa	2115595	COBURG CITY OF	123456789	96393956	Payment	Initial payment and reallocation to NEU under Second Tranche	2,915.70	8/22/2022
lowa	2128047	COGGON TOWN OF	HACHZNG1QCX4	96393960	Payment	Initial payment and reallocation to NEU under Second Tranche	49,865.90	8/22/2022
lowa	2128049	COIN CITY OF	UJGXURHLVAY5	96393964	Payment	Initial payment and reallocation to NEU under Second Tranche	13,008.50	8/22/2022
lowa	2128052	COLESBURG TOWN OF	K1E7XZNELA93	96393968	Payment	Initial payment and reallocation to NEU under Second Tranche	28,185.07	8/22/2022
lowa	2128054	COLFAX CITY OF	L7SJK2LAF255	96393972	Payment	Initial payment and reallocation to NEU under Second Tranche	154,307.68	8/22/2022
lowa	2131159	COLLEGE SPRINGS CITY OF	Q3PUJVKN4KD3	96393976	Payment	Initial payment and reallocation to NEU under Second Tranche	15,176.58	8/22/2022
lowa	2128058	COLLINS CITY OF	N9KLBC9GBQK5	96393980	Payment	Initial payment and reallocation to NEU under Second Tranche	34,913.60	8/22/2022
lowa	2128061	COLO CITY OF	CAFSB5SLAXZ5	96393984	Payment	Initial payment and reallocation to NEU under Second Tranche	61,304.41	8/22/2022
lowa	2114796	COLUMBUS CITY CITY OF	962455809	96393988	Payment	Initial payment and reallocation to NEU under Second Tranche	27,811.27	8/22/2022
lowa	2128063	COLUMBUS JUNCTION TOWN	JL7DM1LRD9A7	96393992	Payment	Initial payment and reallocation to NEU under Second Tranche	137,336.82	8/22/2022
lowa	2112652	COLWELL CITY OF	F59JSG3WVVU4	96393996	Payment	Initial payment and reallocation to NEU under Second Tranche	5,233.30	8/22/2022
lowa	2113943	CONESVILLE CITY OF	123456789	96394000	Payment	Initial payment and reallocation to NEU under Second Tranche	31,923.15	8/22/2022
lowa	2128067	CONRAD CITY OF	C1G1VMKQKUD9	96394004	Payment	Initial payment and reallocation to NEU under Second Tranche	80,518.10	8/22/2022
lowa	2128070	COON RAPIDS CITY OF	CRL4AMTGGK86	96394008	Payment	Initial payment and reallocation to NEU under Second Tranche	92,106.13	8/22/2022
lowa	2129415	CORALVILLE CITY OF	QNVXMHSJNN8	96394012	Payment	Initial payment and reallocation to NEU under Second Tranche	1,666,433.21	8/22/2022
lowa	2128073	CORNING CITY OF	JFZANFS94BG2	96394016	Payment	Initial payment and reallocation to NEU under Second Tranche	107,133.19	8/22/2022
lowa	2128087	CORRECTIONVILLE CITY OF	PLR5AVGAY145	96394020	Payment	Initial payment and reallocation to NEU under Second Tranche	60,257.74	8/22/2022
lowa	2110985	CORWITH CITY OF	DTL7ASAFDUm7	96394024	Payment	Initial payment and reallocation to NEU under Second Tranche	18,989.41	8/22/2022
lowa	2128091	CORYDON TOWN OF	Z1DTQ6TMA4F6	96394028	Payment	Initial payment and reallocation to NEU under Second Tranche	119,618.36	8/22/2022
lowa	2115078	COTTER CITY OF	GC9SN5K2R321	96394032	Payment	Initial payment and reallocation to NEU under Second Tranche	2,572.50	8/22/2022
lowa	2110985	COULTER CITY OF	LZTZNJ2QFR22	96394036	Payment	Initial payment and reallocation to NEU under Second Tranche	19,662.27	8/22/2022
lowa	2113478	CRAIG CITY OF	061930145	96394040	Payment	Initial payment and reallocation to NEU under Second Tranche	6,878.06	8/22/2022
lowa	2128142	CRAWFORDSVILLE CITY OF	884509811	96394044	Payment	Initial payment and reallocation to NEU under Second Tranche	19,811.78	8/22/2022
lowa	2110786	CRESCENT TOWN OF	013064469	96394048	Payment	Initial payment and reallocation to NEU under Second Tranche	46,053.07	8/22/2022
lowa	2128143	CRESCO CITY OF	YNFDKFPLA5N1	96394052	Payment	Initial payment and reallocation to NEU under Second Tranche	279,533.14	8/22/2022
lowa	2128160	CRESTON CITY OF	MG94BAMPC3V5	96394056	Payment	Initial payment and reallocation to NEU under Second Tranche	576,635.23	8/22/2022
lowa	2115593	CROMWELL CITY OF	JR9MRXG7L1C1	96394060	Payment	Initial payment and reallocation to NEU under Second Tranche	8,074.24	8/22/2022
lowa	2111459	CRYSTAL LAKE CITY OF	T6C9V6M9WJQ5	96394064	Payment	Initial payment and reallocation to NEU under Second Tranche	17,344.66	8/22/2022
lowa	2128180	CUMBERLAND CITY OF	TKJJDG7CCV96	96394068	Payment	Initial payment and reallocation to NEU under Second Tranche	18,466.08	8/22/2022
lowa	2113574	CUMMING CITY OF	EF7NE7N1E8	96394072	Payment	Initial payment and reallocation to NEU under Second Tranche	30,278.39	8/22/2022
lowa	2113946	CURLEW CITY OF	968019872	96394076	Payment	Initial payment and reallocation to NEU under Second Tranche	4,111.88	8/22/2022
lowa	2115292	CUSHING CITY OF	SEF924Q48KB5	96394080	Payment	Initial payment and reallocation to NEU under Second Tranche	16,223.23	8/22/2022
lowa	2110186	CYLINDER CITY OF	D97FB8W7N3M6	96394084	Payment	Initial payment and reallocation to NEU under Second Tranche	6,130.44	8/22/2022
lowa	2128195	DAKOTA CITY CITY OF	VSCPFMEJUDJ1	96394088	Payment	Initial payment and reallocation to NEU under Second Tranche	61,678.21	8/22/2022
lowa	2128197	DALLAS CENTER CITY OF	HG57C8QCUFX5	96394092	Payment	Initial payment and reallocation to NEU under Second Tranche	132,776.37	8/22/2022
lowa	2115248	DANA CITY OF	118213434	96394096	Payment	Initial payment and reallocation to NEU under Second Tranche	5,083.78	8/22/2022
lowa	2128200	DANBURY CITY OF	XNRLY2BJGC28	96394102	Payment	Initial payment and reallocation to NEU under Second Tranche	25,418.90	8/22/2022
lowa	2128201	DANVILLE CITY OF	TSENDELAD3	96394104	Payment	Initial payment and reallocation to NEU under Second Tranche	67,210.56	8/22/2022
lowa	2128229	DAVIS CITY CITY OF	KN3FVHPNL1F1	96394108	Payment	Initial payment and reallocation to NEU under Second Tranche	13,756.10	8/22/2022
lowa	2128235	DAWSON TOWN OF	968601182	96394114	Payment	Initial payment and reallocation to NEU under Second Tranche	9,419.94	8/22/2022
lowa	2128236	DAYTON CITY OF	QTYJZZQNLUW5	96394116	Payment	Initial payment and reallocation to NEU under Second Tranche	57,940.14	8/22/2022
lowa	2128240	DECORAH CITY OF	JMMCBRLLDN8	96394122	Payment	Initial payment and reallocation to NEU under Second Tranche	566,392.91	8/22/2022
lowa	2114985	DEDHAM CITY OF	QTHANJHKWA75	96394126	Payment	Initial payment and reallocation to NEU under Second Tranche	19,138.94	8/22/2022
lowa	2128258	DEEP RIVER CITY OF	MCECSP2CUCP9	96394128	Payment	Initial payment and reallocation to NEU under Second Tranche	20,185.59	8/22/2022
lowa	2131637	DEFIANCE CITY OF	GPFTDB8GRTB7	96394134	Payment	Initial payment and reallocation to NEU under Second Tranche	19,662.27	8/22/2022
lowa	2115230	DELAWARE CITY OF	DJ5KW4GD26Z1	96394136	Payment	Initial payment and reallocation to NEU under Second Tranche	11,288.98	8/22/2022
lowa	2131126	DELHI CITY OF	C29QDALNDKE1	96394140	Payment	Initial payment and reallocation to NEU under Second Tranche	35,063.13	8/22/2022
lowa	2128261	DELMAR CITY OF	ER1VHL9T9YM7	96394144	Payment	Initial payment and reallocation to NEU under Second Tranche	36,109.79	8/22/2022
lowa	2131351	DELOIT CITY OF	DDZQWXMETE35	96394148	Payment	Initial payment and reallocation to NEU under Second Tranche	19,064.17	8/22/2022
lowa	2128263	DELTA CITY OF	NXNGBFT388P8	96394152	Payment	Initial payment and reallocation to NEU under Second Tranche	23,774.15	8/22/2022
lowa	2128279	DENISON CITY OF	MYPHY8M2NRM9	96394158	Payment	Initial payment and reallocation to NEU under Second Tranche	616,333.57	8/22/2022
lowa	3007395	DENVER CITY OF	GR4MVCNM54A4	96394160	Payment	Initial payment and reallocation to NEU under Second Tranche	138,757.29	8/22/2022
lowa	2112414	DERBY CITY OF	136686529	96394166	Payment	Initial payment and reallocation to NEU under Second Tranche	8,373.28	8/22/2022
lowa	2108614	DE SOTO CITY OF	YP7DR56HR3L9	96394168	Payment	Initial payment and reallocation to NEU under Second Tranche	76,630.50	8/22/2022
lowa	2128708	DE WITT CITY OF	W4B5N1EAY419	96394172	Payment	Initial payment and reallocation to NEU under Second Tranche	388,161.56	8/22/2022
lowa	2128711	DEXTER CITY OF	ULHMZYCRKY48	96394176	Payment	Initial payment and reallocation to NEU under Second Tranche	43,735.46	8/22/2022
lowa	2132035	DIAGONAL CITY OF	FED9JEAH2N3	96394182	Payment	Initial payment and reallocation to NEU under Second Tranche	23,699.39	8/22/2022
lowa	3004042	DICKENS CITY OF	RKRAXNKKQL35	96394184	Payment	Initial payment and reallocation to NEU under Second Tranche	12,784.21	8/22/2022
lowa	2128714	DIKE CITY OF	YK52JEV65E67	96394188	Payment	Initial payment and reallocation to NEU under Second Tranche	95,096.59	8/22/2022
lowa	2110345	DIXON CITY OF	VB31MRL7MNN7	96394192	Payment	Initial payment and reallocation to NEU under Second Tranche	18,765.13	8/22/2022

Iowa	2115259	DOLLIVER CITY OF	196397603	96394198	Payment	Initial payment and reallocation to NEU under Second Tranche	4,410.93	8/22/2022
Iowa	2110265	DONAHUE CITY OF	020884289	96394202	Payment	Initial payment and reallocation to NEU under Second Tranche	27,512.22	8/22/2022
Iowa	2128717	DONNELSON CITY OF	HDHPDHHECYL5	96394204	Payment	Initial payment and reallocation to NEU under Second Tranche	63,846.29	8/22/2022
Iowa	2128720	DOON CITY OF	UWJKCHNU18D9	96394210	Payment	Initial payment and reallocation to NEU under Second Tranche	44,931.64	8/22/2022
Iowa	2114842	DOUGHERTY CITY OF	FVCQNJSFZYR9	96394212	Payment	Initial payment and reallocation to NEU under Second Tranche	4,261.40	8/22/2022
Iowa	2128722	DOW CITY CITY OF	G8LXC2PM7473	96394216	Payment	Initial payment and reallocation to NEU under Second Tranche	37,156.45	8/22/2022
Iowa	2128723	DOWS CITY OF	LCXJVEJXSLP1	96394220	Payment	Initial payment and reallocation to NEU under Second Tranche	37,679.78	8/22/2022
Iowa	2111489	DRAKESVILLE CITY OF	120335000	96394224	Payment	Initial payment and reallocation to NEU under Second Tranche	14,204.68	8/22/2022
Iowa	2128762	DUMONT CITY OF	HVHJEM2MFKM5	96394228	Payment	Initial payment and reallocation to NEU under Second Tranche	45,006.40	8/22/2022
Iowa	2131481	DUNCOMBE CITY OF	KCUVS1P57M91	96394232	Payment	Initial payment and reallocation to NEU under Second Tranche	28,633.64	8/22/2022
Iowa	2113935	DUNDEE CITY OF	YLJ8LK9RHJ74	96394236	Payment	Initial payment and reallocation to NEU under Second Tranche	12,186.12	8/22/2022
Iowa	2128765	DUNKERTON CITY OF	EXLBDA4LWXJ6	96394240	Payment	Initial payment and reallocation to NEU under Second Tranche	63,472.49	8/22/2022
Iowa	2128768	DUNLAP CITY OF	CP6KZXYE4GN9	96394244	Payment	Initial payment and reallocation to NEU under Second Tranche	72,742.91	8/22/2022
Iowa	2128771	DURANT CITY OF	U9VUTZ5FZ1A8	96394248	Payment	Initial payment and reallocation to NEU under Second Tranche	139,355.38	8/22/2022
Iowa	2105487	DURANGO CITY OF	EJWJY2ZNA3H4	96394252	Payment	Initial payment and reallocation to NEU under Second Tranche	1,056.50	8/22/2022
Iowa	2128772	DYERSVILLE CITY OF	KLBF5JGHB7ME5	96394256	Payment	Initial payment and reallocation to NEU under Second Tranche	323,642.41	8/22/2022
Iowa	2128775	DYSART CITY OF	CAFCKJEL7T16	96394260	Payment	Initial payment and reallocation to NEU under Second Tranche	98,161.81	8/22/2022
Iowa	2128777	EAGLE GROVE CITY OF	HB99UJF2JMJ7	96394264	Payment	Initial payment and reallocation to NEU under Second Tranche	254,637.57	8/22/2022
Iowa	2128781	EARLHAM CITY OF	G2DCM1MS5BV1	96394268	Payment	Initial payment and reallocation to NEU under Second Tranche	105,413.67	8/22/2022
Iowa	2108593	EARLING CITY OF	DZKLPVVCVTX7	96394272	Payment	Initial payment and reallocation to NEU under Second Tranche	30,577.44	8/22/2022
Iowa	2128783	EARLVILLE CITY OF	QZG5LCXBL6L7	96394276	Payment	Initial payment and reallocation to NEU under Second Tranche	57,715.85	8/22/2022
Iowa	2128785	EARLY CITY OF	G11MSM4ML251	96394280	Payment	Initial payment and reallocation to NEU under Second Tranche	38,502.16	8/22/2022
Iowa	2115081	EAST PERU CITY OF	XPN1TM4V7HU8	96394284	Payment	Initial payment and reallocation to NEU under Second Tranche	9,793.75	8/22/2022
Iowa	2128787	EDDYVILLE CITY OF	W6AGNEYWHAR8	96394288	Payment	Initial payment and reallocation to NEU under Second Tranche	75,359.56	8/22/2022
Iowa	2128789	EDGEWOOD CITY OF	W26MPGBB2HK9	96394292	Payment	Initial payment and reallocation to NEU under Second Tranche	64,369.62	8/22/2022
Iowa	2131068	ELBERON TOWN OF	117677699	96394296	Payment	Initial payment and reallocation to NEU under Second Tranche	14,055.15	8/22/2022
Iowa	2128791	ELDON CITY OF	ESDDXGHL2TB4	96394300	Payment	Initial payment and reallocation to NEU under Second Tranche	68,406.74	8/22/2022
Iowa	2128794	ELDORA CITY OF	M9CNTZKJ2EA4	96394304	Payment	Initial payment and reallocation to NEU under Second Tranche	195,276.96	8/22/2022
Iowa	2128812	ELDRIDGE CITY OF	D9WRTS98JCW7	96394308	Payment	Initial payment and reallocation to NEU under Second Tranche	511,817.03	8/22/2022
Iowa	2128815	ELGIN CITY OF	SFH5KBNKK3V3	96394312	Payment	Initial payment and reallocation to NEU under Second Tranche	47,398.77	8/22/2022
Iowa	2128831	ELKADER CITY OF	WN23NBF9NJ63	96394316	Payment	Initial payment and reallocation to NEU under Second Tranche	90,984.71	8/22/2022
Iowa	2109273	ELKHART CITY OF	Y9VUQDZL3CM3	96394320	Payment	Initial payment and reallocation to NEU under Second Tranche	68,631.03	8/22/2022
Iowa	2128835	ELK HORN CITY OF	HLPLAU95Z675	96394324	Payment	Initial payment and reallocation to NEU under Second Tranche	45,604.49	8/22/2022
Iowa	2131425	ELK RUN HEIGHTS CITY OF	VL6NF531G5M4	96394328	Payment	Initial payment and reallocation to NEU under Second Tranche	85,527.12	8/22/2022
Iowa	2128838	ELLIOTT CITY OF	KGDLHMAC5LR7	96394332	Payment	Initial payment and reallocation to NEU under Second Tranche	23,774.15	8/22/2022
Iowa	2114029	ELLSTON CITY OF	118312245	96394336	Payment	Initial payment and reallocation to NEU under Second Tranche	2,915.70	8/22/2022
Iowa	2128839	ELLSWORTH CITY OF	TKNMX16J55A8	96394340	Payment	Initial payment and reallocation to NEU under Second Tranche	36,558.35	8/22/2022
Iowa	2128841	ELMA CITY OF	JY2LXBBSEYM5	96394344	Payment	Initial payment and reallocation to NEU under Second Tranche	39,399.29	8/22/2022
Iowa	2090883	ELY CITY OF	K4HJWWTBL4G5	96394348	Payment	Initial payment and reallocation to NEU under Second Tranche	175,166.13	8/22/2022
Iowa	2128843	EMERSON CITY OF	622056745	96394354	Payment	Initial payment and reallocation to NEU under Second Tranche	33,567.90	8/22/2022
Iowa	2128846	EMMETSBURG CITY OF	J55MNLBR3LV7	96394356	Payment	Initial payment and reallocation to NEU under Second Tranche	275,421.26	8/22/2022
Iowa	2128862	EPWORTH CITY OF	F8PKMHK67PZ4	96394360	Payment	Initial payment and reallocation to NEU under Second Tranche	147,878.19	8/22/2022
Iowa	2128865	ESSEX CITY OF	HCEPN6V9FYG4	96394364	Payment	Initial payment and reallocation to NEU under Second Tranche	55,248.72	8/22/2022
Iowa	2128868	ESTHERVILLE CITY OF	Y195PWJ3QEE7	96394368	Payment	Initial payment and reallocation to NEU under Second Tranche	423,598.50	8/22/2022
Iowa	2131061	EVANSDALE CITY OF	U1GGPEEBE325	96394372	Payment	Initial payment and reallocation to NEU under Second Tranche	354,593.66	8/22/2022
Iowa	2131539	EVERLY CITY OF	MGZ2U5EVHL64	96394378	Payment	Initial payment and reallocation to NEU under Second Tranche	41,118.80	8/22/2022
Iowa	2128885	EXIRA CITY OF	E7GHEWQGUYNE	96394380	Payment	Initial payment and reallocation to NEU under Second Tranche	57,491.57	8/22/2022
Iowa	2128888	FAIRBANK CITY OF	HHFCFKJRTZL4	96394384	Payment	Initial payment and reallocation to NEU under Second Tranche	84,704.74	8/22/2022
Iowa	2110376	FAIRFAX CITY OF	PA8XULX4GT45	96394388	Payment	Initial payment and reallocation to NEU under Second Tranche	213,518.76	8/22/2022
Iowa	2128891	FAIRFIELD CITY OF	MK2LJH627FM9	96394392	Payment	Initial payment and reallocation to NEU under Second Tranche	779,388.35	8/22/2022
Iowa	2131039	FARLEY CITY OF	L99GRYQ9M716	96394396	Payment	Initial payment and reallocation to NEU under Second Tranche	130,832.57	8/22/2022
Iowa	2109764	FARMERSBURG CITY OF	RHJK46WJ1Z5	96394400	Payment	Initial payment and reallocation to NEU under Second Tranche	20,036.07	8/22/2022
Iowa	2128905	FARMINGTON CITY OF	W641GNMA1N75	96394406	Payment	Initial payment and reallocation to NEU under Second Tranche	46,501.64	8/22/2022
Iowa	2128909	FARNHAMVILLE CITY OF	LCNFUD153K35	96394408	Payment	Initial payment and reallocation to NEU under Second Tranche	25,717.95	8/22/2022
Iowa	2109312	FARRAGUT CITY OF	EJLMSEUD5U23	96394412	Payment	Initial payment and reallocation to NEU under Second Tranche	33,343.61	8/22/2022
Iowa	2128911	FAYETTE CITY OF	CYNHFKAWZKN6	96394416	Payment	Initial payment and reallocation to NEU under Second Tranche	107,731.28	8/22/2022
Iowa	2128914	FENTON CITY OF	T8ERY6426WW8	96394420	Payment	Initial payment and reallocation to NEU under Second Tranche	17,419.42	8/22/2022
Iowa	2116559	FERGUSON CITY OF	137121039	96394426	Payment	Initial payment and reallocation to NEU under Second Tranche	9,120.90	8/22/2022
Iowa	2111483	FERTILE CITY OF	ZJ67ZC7UWA11	96394428	Payment	Initial payment and reallocation to NEU under Second Tranche	26,914.13	8/22/2022
Iowa	2111805	FLORIS CITY OF	123456789	96394432	Payment	Initial payment and reallocation to NEU under Second Tranche	10,690.89	8/22/2022

lowa	2131570	FLOYD CITY OF	R8GNUNDYCRW4	96394436	Payment	Initial payment and reallocation to NEU under Second Tranche	23,549.86	8/22/2022
lowa	2128920	FONDA CITY OF	HHN4TD6LPH78	96394440	Payment	Initial payment and reallocation to NEU under Second Tranche	42,987.84	8/22/2022
lowa	2128921	FONTANELLE CITY OF	JL3HYM196M23	96394444	Payment	Initial payment and reallocation to NEU under Second Tranche	46,501.64	8/22/2022
lowa	2128924	FOREST CITY CITY OF	XLKXCXBLGKB7	96394448	Payment	Initial payment and reallocation to NEU under Second Tranche	300,914.92	8/22/2022
lowa	2111309	FORT ATKINSON CITY OF	VMDABXAJ79S7	96394452	Payment	Initial payment and reallocation to NEU under Second Tranche	23,923.67	8/22/2022
lowa	2128941	FORT DODGE CITY OF	W15UAS999K67	96394456	Payment	Initial payment and reallocation to NEU under Second Tranche	1,785,902.04	8/22/2022
lowa	2128973	FORT MADISON CITY OF	pswzvmhjka1	96394460	Payment	Initial payment and reallocation to NEU under Second Tranche	771,613.15	8/22/2022
lowa	2114106	FOSTORIA CITY OF	MHGUTN94HNE7	96394464	Payment	Initial payment and reallocation to NEU under Second Tranche	16,671.81	8/22/2022
lowa	2112473	FRANKLIN CITY OF	077879013	96394468	Payment	Initial payment and reallocation to NEU under Second Tranche	9,868.51	8/22/2022
lowa	2129001	FREDERICKSBURG CITY OF	D81EW4DXBGG4	96394472	Payment	Initial payment and reallocation to NEU under Second Tranche	69,004.84	8/22/2022
lowa	2115272	FREDERIKA CITY OF	FUSFAJ9EJBC8	96394478	Payment	Initial payment and reallocation to NEU under Second Tranche	15,176.58	8/22/2022
lowa	2115084	FREDONIA CITY OF	016247059	96394480	Payment	Initial payment and reallocation to NEU under Second Tranche	17,568.95	8/22/2022
lowa	2129003	FREMONT TOWN OF	N3NFHY7J3MY1	96394484	Payment	Initial payment and reallocation to NEU under Second Tranche	53,903.02	8/22/2022
lowa	2111284	FREUTLAND CITY OF	FAJ3PMJ8S5J3	96394490	Payment	Initial payment and reallocation to NEU under Second Tranche	73,415.77	8/22/2022
lowa	2129004	GALVA CITY OF	WBKEDAGK97G5	96394492	Payment	Initial payment and reallocation to NEU under Second Tranche	31,325.05	8/22/2022
lowa	2129006	GARDEN GROVE TOWN OF	145181124	96394496	Payment	Initial payment and reallocation to NEU under Second Tranche	14,728.01	8/22/2022
lowa	2131328	GARNAVILLO CITY OF	RWSCK9ZHJBN5	96394500	Payment	Initial payment and reallocation to NEU under Second Tranche	54,127.30	8/22/2022
lowa	2129024	GARNER TOWN OF	F4NBZJ3AYL3	96394504	Payment	Initial payment and reallocation to NEU under Second Tranche	226,751.54	8/22/2022
lowa	2129027	GARRISON CITY OF	ZRCUNBUQGEC4	96394508	Payment	Initial payment and reallocation to NEU under Second Tranche	26,914.13	8/22/2022
lowa	2129029	GARRWIN TOWN OF	U4MZBF699SE5	96394512	Payment	Initial payment and reallocation to NEU under Second Tranche	36,857.40	8/22/2022
lowa	2113974	GENEVA CITY OF	832019116	96394516	Payment	Initial payment and reallocation to NEU under Second Tranche	11,438.51	8/22/2022
lowa	2129030	GEORGE CITY OF	RBXJFJDNZF68	96394520	Payment	Initial payment and reallocation to NEU under Second Tranche	77,901.46	8/22/2022
lowa	2131532	GILBERT CITY OF	C1NMVJ3UBB3	96394524	Payment	Initial payment and reallocation to NEU under Second Tranche	85,751.41	8/22/2022
lowa	2108696	GILBERTVILLE CITY OF	HEX9NZE71LD3	96394528	Payment	Initial payment and reallocation to NEU under Second Tranche	54,426.35	8/22/2022
lowa	2105489	GILLETTE GROVE CITY OF		96394532	Payment	Initial payment and reallocation to NEU under Second Tranche	3,513.78	8/22/2022
lowa	2129034	GILMAN CITY OF	113404185	96394536	Payment	Initial payment and reallocation to NEU under Second Tranche	36,184.55	8/22/2022
lowa	2129036	GILMORE CITY CITY OF	SHGDAHKVA327	96394540	Payment	Initial payment and reallocation to NEU under Second Tranche	35,063.13	8/22/2022
lowa	2129041	GLADBROOK TOWN OF	NJS7LN242H46	96394544	Payment	Initial payment and reallocation to NEU under Second Tranche	64,145.34	8/22/2022
lowa	2129043	GLENWOOD CITY OF	CJTXHX5P5J47	96394548	Payment	Initial payment and reallocation to NEU under Second Tranche	402,889.57	8/22/2022
lowa	2129061	GLIDDEN CITY OF	EB8EGC3HE8V9	96394554	Payment	Initial payment and reallocation to NEU under Second Tranche	82,686.18	8/22/2022
lowa	2129063	GOLDFIELD CITY OF	P4CLK7LXS2D3	96394556	Payment	Initial payment and reallocation to NEU under Second Tranche	44,333.55	8/22/2022
lowa	2108879	GOODELL CITY OF	RZLEV28LEGN3	96394560	Payment	Initial payment and reallocation to NEU under Second Tranche	9,569.46	8/22/2022
lowa	2131318	GOOSE LAKE TOWN OF	QAA1FUNTH5B3	96394564	Payment	Initial payment and reallocation to NEU under Second Tranche	16,447.52	8/22/2022
lowa	2129065	GOWRIE CITY OF	FKJRS6ZTHD7	96394568	Payment	Initial payment and reallocation to NEU under Second Tranche	71,247.68	8/22/2022
lowa	2129069	GRAETTINGER CITY OF	LE3UYBM5ELD5	96394572	Payment	Initial payment and reallocation to NEU under Second Tranche	59,435.36	8/22/2022
lowa	2115171	GRAF CITY OF	FM46VGHMQPP6	96394576	Payment	Initial payment and reallocation to NEU under Second Tranche	6,055.68	8/22/2022
lowa	2113018	GRAND TOWN OF	K1GDUWL49L91	96394580	Payment	Initial payment and reallocation to NEU under Second Tranche	18,241.79	8/22/2022
lowa	2129071	GRAND JUNCTION CITY OF	K7SWJBQTE5J8	96394584	Payment	Initial payment and reallocation to NEU under Second Tranche	57,790.61	8/22/2022
lowa	2129074	GRAND MOUND CITY OF	HZ4HUPE8KA6E	96394588	Payment	Initial payment and reallocation to NEU under Second Tranche	44,333.55	8/22/2022
lowa	2108941	GRAND RIVER CITY OF	Z8UKCK38MM73	96394592	Payment	Initial payment and reallocation to NEU under Second Tranche	16,073.71	8/22/2022
lowa	2114678	GRANDVIEW CITY OF	E26PNGS5VN75	96394596	Payment	Initial payment and reallocation to NEU under Second Tranche	39,324.53	8/22/2022
lowa	2109339	GRANGER CITY OF	KNYFBPMQYJP5	96394600	Payment	Initial payment and reallocation to NEU under Second Tranche	112,740.30	8/22/2022
lowa	2132472	GRANT TOWN OF	C1LSHTPK7Y33	96394604	Payment	Initial payment and reallocation to NEU under Second Tranche	6,205.20	8/22/2022
lowa	2129076	GRANVILLE CITY OF	U79VULRLMGZ5	96394608	Payment	Initial payment and reallocation to NEU under Second Tranche	22,727.48	8/22/2022
lowa	2113939	GRAVITY CITY OF	VKTMRK3A63K3	96394612	Payment	Initial payment and reallocation to NEU under Second Tranche	13,531.83	8/22/2022
lowa	2131131	GREELEY TOWN OF	148676583	96394616	Payment	Initial payment and reallocation to NEU under Second Tranche	18,092.27	8/22/2022
lowa	2129078	GREENE CITY OF	CY76HJE4BET8	96394622	Payment	Initial payment and reallocation to NEU under Second Tranche	79,471.44	8/22/2022
lowa	2129091	GREENFIELD CITY OF	DHCBL1NBM733	96394624	Payment	Initial payment and reallocation to NEU under Second Tranche	137,411.58	8/22/2022
lowa	2129093	GRIMES CITY OF	DGLFJKHKACQ8	96394628	Payment	Initial payment and reallocation to NEU under Second Tranche	1,106,768.83	8/22/2022
lowa	2129096	GRINNELL CITY OF	JY8KJSPPWJ7	96394632	Payment	Initial payment and reallocation to NEU under Second Tranche	681,525.58	8/22/2022
lowa	2129100	GRISWOLD CITY OF	EFKSN6ECH1B1	96394636	Payment	Initial payment and reallocation to NEU under Second Tranche	70,574.83	8/22/2022
lowa	2129102	GRUNDY CENTER CITY OF	NH8MNDKAR8K7	96394640	Payment	Initial payment and reallocation to NEU under Second Tranche	199,613.13	8/22/2022
lowa	2114879	GRUVER CITY OF	118314354	96394644	Payment	Initial payment and reallocation to NEU under Second Tranche	6,205.20	8/22/2022
lowa	2129121	GUTHRIE CENTER CITY OF	F2NLJA46A4E8	96394648	Payment	Initial payment and reallocation to NEU under Second Tranche	111,693.63	8/22/2022
lowa	2129141	GUTTENBERG CITY OF	KW81HMGCBN28	96394652	Payment	Initial payment and reallocation to NEU under Second Tranche	134,869.69	8/22/2022
lowa	2108962	HALBUR CITY OF	ZNLBEUJEEXM6	96394656	Payment	Initial payment and reallocation to NEU under Second Tranche	19,138.94	8/22/2022
lowa	2129146	HAMBURG CITY OF	PKL8A6DNXMC4	96394660	Payment	Initial payment and reallocation to NEU under Second Tranche	79,247.16	8/22/2022
lowa	2129147	HAMPTON CITY OF	MUYYZX21VH7	96394664	Payment	Initial payment and reallocation to NEU under Second Tranche	314,371.99	8/22/2022
lowa	2114825	HANCOCK CITY OF	KEFLBCEN1L41	96394668	Payment	Initial payment and reallocation to NEU under Second Tranche	14,653.25	8/22/2022
lowa	2117690	HANLONTOWN CITY OF	884308479	96394672	Payment	Initial payment and reallocation to NEU under Second Tranche	16,447.52	8/22/2022

Iowa	2114929	HANSELL CITY OF	183183623	96394676	Payment	Initial payment and reallocation to NEU under Second Tranche	6,728.53	8/22/2022
Iowa	2113230	HARCOURT CITY OF	039043943	96394680	Payment	Initial payment and reallocation to NEU under Second Tranche	20,783.69	8/22/2022
Iowa	2129167	HARLAN CITY OF	ZAZJNQZSMLJ8	96394684	Payment	Initial payment and reallocation to NEU under Second Tranche	356,313.17	8/22/2022
Iowa	2131451	HARPER CITY OF	967270427	96394688	Payment	Initial payment and reallocation to NEU under Second Tranche	8,223.76	8/22/2022
Iowa	2112498	HARPERS FERRY CITY OF	GY1PMDSDHKKH5	96394692	Payment	Initial payment and reallocation to NEU under Second Tranche	24,147.95	8/22/2022
Iowa	2129187	HARRIS CITY OF	078876560	96394696	Payment	Initial payment and reallocation to NEU under Second Tranche	11,737.54	8/22/2022
Iowa	2109143	HARTFORD TOWN OF	CATWH6Q6HAN6	96394700	Payment	Initial payment and reallocation to NEU under Second Tranche	58,089.66	8/22/2022
Iowa	2129188	HARTLEY CITY OF	N73VSF29KP63	96394704	Payment	Initial payment and reallocation to NEU under Second Tranche	117,674.55	8/22/2022
Iowa	2110371	HARTWICK CITY OF	EVE8Z1RE8UM1	96394708	Payment	Initial payment and reallocation to NEU under Second Tranche	5,980.91	8/22/2022
Iowa	2113124	HARVEY CITY OF	138436709	96394712	Payment	Initial payment and reallocation to NEU under Second Tranche	18,241.79	8/22/2022
Iowa	2106501	HASTINGS CITY OF	CAU1UYC3G8S7	96394716	Payment	Initial payment and reallocation to NEU under Second Tranche	11,363.75	8/22/2022
Iowa	2113552	HAVELOCK CITY OF	MYFYLS4NDNQ4	96394720	Payment	Initial payment and reallocation to NEU under Second Tranche	9,270.42	8/22/2022
Iowa	2114210	HAVERHILL CITY OF	006553866	96394724	Payment	Initial payment and reallocation to NEU under Second Tranche	12,485.16	8/22/2022
Iowa	2129191	HAWARDEN CITY OF	M8X9KVUJHH45	96394728	Payment	Initial payment and reallocation to NEU under Second Tranche	182,717.03	8/22/2022
Iowa	2109946	HAWKEYE CITY OF	WMM6DCAGPKV3	96394732	Payment	Initial payment and reallocation to NEU under Second Tranche	30,502.67	8/22/2022
Iowa	2131913	HAZLETON TOWN OF	CYNWJWMXV9B9	96394736	Payment	Initial payment and reallocation to NEU under Second Tranche	62,276.30	8/22/2022
Iowa	2129196	HEDRICK CITY OF	TQBGAUPFPYJ6	96394740	Payment	Initial payment and reallocation to NEU under Second Tranche	56,370.15	8/22/2022
Iowa	2112527	HENDERSON CITY OF	XLKEKBR7E6L1	96394744	Payment	Initial payment and reallocation to NEU under Second Tranche	13,830.87	8/22/2022
Iowa	2131432	HIAWATHA CITY OF	W2NAW1KK8BQ3	96394748	Payment	Initial payment and reallocation to NEU under Second Tranche	554,730.12	8/22/2022
Iowa	2109286	HILLS CITY OF	CFTFKHRHRSK6	96394752	Payment	Initial payment and reallocation to NEU under Second Tranche	60,108.22	8/22/2022
Iowa	2114909	HILLSBORO CITY OF	YWSWPXWA3157	96394756	Payment	Initial payment and reallocation to NEU under Second Tranche	13,232.78	8/22/2022
Iowa	2129198	HINTON CITY OF	YAY2W8NEAX51	96394760	Payment	Initial payment and reallocation to NEU under Second Tranche	70,873.87	8/22/2022
Iowa	2132129	HOLLAND CITY OF	840155923	96394764	Payment	Initial payment and reallocation to NEU under Second Tranche	20,708.92	8/22/2022
Iowa	2129200	HOLSTEIN CITY OF	HWPEGN2Q5B51	96394768	Payment	Initial payment and reallocation to NEU under Second Tranche	102,423.22	8/22/2022
Iowa	2112680	HOLY CROSS CITY OF	QP1ZCHYTNL8	96394772	Payment	Initial payment and reallocation to NEU under Second Tranche	27,512.22	8/22/2022
Iowa	2129202	HOPKINTON CITY OF	CQACRBM3ZM99	96394776	Payment	Initial payment and reallocation to NEU under Second Tranche	44,632.60	8/22/2022
Iowa	2129204	HOPKINCK CITY OF	UQLECCAA7GJ8	96394780	Payment	Initial payment and reallocation to NEU under Second Tranche	16,298.00	8/22/2022
Iowa	2129206	HOSPERS TOWN OF	LEGGLA3H7SM6	96394784	Payment	Initial payment and reallocation to NEU under Second Tranche	52,033.98	8/22/2022
Iowa	2111426	HOUGHTON CITY OF	F2NPYNCP7925	96394788	Payment	Initial payment and reallocation to NEU under Second Tranche	10,167.56	8/22/2022
Iowa	2129208	HUBBARD CITY OF	KARNX5XJFC73	96394792	Payment	Initial payment and reallocation to NEU under Second Tranche	59,883.93	8/22/2022
Iowa	2129212	HUDSON CITY OF	XF4JV9KY6MX1	96394796	Payment	Initial payment and reallocation to NEU under Second Tranche	184,511.31	8/22/2022
Iowa	2129218	HULL CITY OF	EE8PTKCG9JZ4	96394800	Payment	Initial payment and reallocation to NEU under Second Tranche	171,876.62	8/22/2022
Iowa	2129220	HUMBOLDT CITY OF	ED78F3YJN9N7	96394804	Payment	Initial payment and reallocation to NEU under Second Tranche	342,930.87	8/22/2022
Iowa	2129224	HUMESTON CITY OF	NK86XTK3LZX7	96394808	Payment	Initial payment and reallocation to NEU under Second Tranche	36,184.55	8/22/2022
Iowa	2131288	HUXLEY CITY OF	HMZ9FNLQHPP4	96394812	Payment	Initial payment and reallocation to NEU under Second Tranche	301,737.30	8/22/2022
Iowa	2129226	IDA GROVE CITY OF	G8F9YMLJ9DS4	96394816	Payment	Initial payment and reallocation to NEU under Second Tranche	153,410.54	8/22/2022
Iowa	2129241	INDEPENDENCE CITY OF	K9WLK5V2S6M1	96394820	Payment	Initial payment and reallocation to NEU under Second Tranche	457,839.25	8/22/2022
Iowa	2129260	INDIANOLA CITY OF	T4DKLXKFAXP3	96394824	Payment	Initial payment and reallocation to NEU under Second Tranche	1,197,304.97	8/22/2022
Iowa	2129281	INWOOD CITY OF	J64WTL9JW2G8	96394828	Payment	Initial payment and reallocation to NEU under Second Tranche	63,472.49	8/22/2022
Iowa	2108831	IONIA TOWN OF	CDJDT1HLLTS4	96394832	Payment	Initial payment and reallocation to NEU under Second Tranche	20,559.40	8/22/2022
Iowa	2129424	IOWA FALLS CITY OF	XV5ZAMTN1X34	96394836	Payment	Initial payment and reallocation to NEU under Second Tranche	378,218.28	8/22/2022
Iowa	2129428	IRETON CITY OF	L8HCMGMWCBG9	96394840	Payment	Initial payment and reallocation to NEU under Second Tranche	44,782.11	8/22/2022
Iowa	2131058	IRWIN TOWN OF	YADLSCMMPMQ4	96394844	Payment	Initial payment and reallocation to NEU under Second Tranche	23,250.82	8/22/2022
Iowa	2115267	JACKSON JUNCTION CITY OF	0321816032	96394848	Payment	Initial payment and reallocation to NEU under Second Tranche	4,037.12	8/22/2022
Iowa	2131340	JAMAICA CITY OF	XK9FEWXE9RA7	96394852	Payment	Initial payment and reallocation to NEU under Second Tranche	16,298.00	8/22/2022
Iowa	2109000	JANESVILLE CITY OF	Q4MLN6J774G8	96394856	Payment	Initial payment and reallocation to NEU under Second Tranche	73,714.81	8/22/2022
Iowa	2129429	JEFFERSON CITY OF	DP6LLH6JEMR6	96394860	Payment	Initial payment and reallocation to NEU under Second Tranche	306,671.56	8/22/2022
Iowa	2129447	JESUP CITY OF	C6AKCQ3SK783	96394864	Payment	Initial payment and reallocation to NEU under Second Tranche	202,080.26	8/22/2022
Iowa	2129449	JEWELL CITY OF	EHEYPAR97KN5	96394868	Payment	Initial payment and reallocation to NEU under Second Tranche	85,153.31	8/22/2022
Iowa	2132450	JOHNSTON CITY OF	LU94A4WK6LU8	96394872	Payment	Initial payment and reallocation to NEU under Second Tranche	1,688,263.56	8/22/2022
Iowa	2114863	JOICE CITY OF	D42PB8UL59N6	96394876	Payment	Initial payment and reallocation to NEU under Second Tranche	15,699.90	8/22/2022
Iowa	2115089	JOLLEY CITY OF	123456789	96394882	Payment	Initial payment and reallocation to NEU under Second Tranche	2,766.18	8/22/2022
Iowa	2129451	KALONA CITY OF	EXWEN4VHVNA6	96394884	Payment	Initial payment and reallocation to NEU under Second Tranche	189,669.85	8/22/2022
Iowa	2114881	KAMRAR CITY OF	UAAMBXC7ASQ6	96394888	Payment	Initial payment and reallocation to NEU under Second Tranche	14,204.68	8/22/2022
Iowa	2129452	KANAWHA CITY OF	P68NRAYH1QV3	96394892	Payment	Initial payment and reallocation to NEU under Second Tranche	44,483.08	8/22/2022
Iowa	2131619	KELLERTON CITY OF	118207834	96394896	Payment	Initial payment and reallocation to NEU under Second Tranche	22,204.15	8/22/2022
Iowa	2129454	KELLEY CITY OF	961958142	96394900	Payment	Initial payment and reallocation to NEU under Second Tranche	22,428.44	8/22/2022
Iowa	2108905	KELLOGG CITY OF	079152348	96394906	Payment	Initial payment and reallocation to NEU under Second Tranche	43,959.74	8/22/2022
Iowa	2131027	KENSSETT CITY OF	931271118	96394908	Payment	Initial payment and reallocation to NEU under Second Tranche	19,138.94	8/22/2022
Iowa	2129458	KEOKUK CITY OF	XUJDVJAY357	96394912	Payment	Initial payment and reallocation to NEU under Second Tranche	759,352.27	8/22/2022

Iowa	2111055	KEOMAH VILLAGE CITY OF	118211117	96394916	Payment	Initial payment and reallocation to NEU under Second Tranche	7,251.87	8/22/2022
Iowa	2129476	KEOSAUQUA CITY OF	LJBCEHJPFUN3	96394920	Payment	Initial payment and reallocation to NEU under Second Tranche	67,883.41	8/22/2022
Iowa	2129477	KEOTA CITY OF	959375478	96394926	Payment	Initial payment and reallocation to NEU under Second Tranche	72,593.39	8/22/2022
Iowa	2131408	KESWICK CITY OF	083272802	96394928	Payment	Initial payment and reallocation to NEU under Second Tranche	18,017.51	8/22/2022
Iowa	2129479	KEYSTONE CITY OF	017330874	96394932	Payment	Initial payment and reallocation to NEU under Second Tranche	45,754.02	8/22/2022
Iowa	2129482	KIMBALLTON CITY OF	SFXXZD8BJAC4	96394936	Payment	Initial payment and reallocation to NEU under Second Tranche	20,933.21	8/22/2022
Iowa	2129484	KINGSLEY CITY OF	VMN7L141WVD3	96394940	Payment	Initial payment and reallocation to NEU under Second Tranche	104,815.58	8/22/2022
Iowa	2121491	KINROSS TOWN OF	116379050	96394946	Payment	Initial payment and reallocation to NEU under Second Tranche	5,382.82	8/22/2022
Iowa	2115282	KIRKMAN CITY OF	039042168	96394948	Payment	Initial payment and reallocation to NEU under Second Tranche	4,560.45	8/22/2022
Iowa	2115021	KIRKVILLE CITY OF	YYR9FLN95GZ7	96394952	Payment	Initial payment and reallocation to NEU under Second Tranche	13,083.26	8/22/2022
Iowa	2131091	KIRON CITY OF	VHRJXLKSQFR1	96394956	Payment	Initial payment and reallocation to NEU under Second Tranche	19,886.54	8/22/2022
Iowa	2129486	KLEMMER CITY OF	159398296	96394960	Payment	Initial payment and reallocation to NEU under Second Tranche	34,614.56	8/22/2022
Iowa	2114794	KNIERIM CITY OF	C1NBCG3JG3U9	96394966	Payment	Initial payment and reallocation to NEU under Second Tranche	4,336.16	8/22/2022
Iowa	2129489	KNOXVILLE CITY OF	T699FJUWBH86	96394968	Payment	Initial payment and reallocation to NEU under Second Tranche	535,890.23	8/22/2022
Iowa	2129507	LACONA CITY OF	LSJXGRV2LRH5	96394972	Payment	Initial payment and reallocation to NEU under Second Tranche	26,316.03	8/22/2022
Iowa	2131084	LADORA CITY OF	LLABYLCK1Y94	96394976	Payment	Initial payment and reallocation to NEU under Second Tranche	20,484.64	8/22/2022
Iowa	2129509	LAKE CITY CITY OF	GMRTD4EEW4A7	96394980	Payment	Initial payment and reallocation to NEU under Second Tranche	122,758.33	8/22/2022
Iowa	2129511	LAKE MILLS CITY OF	JK79XJHUDFS3	96394984	Payment	Initial payment and reallocation to NEU under Second Tranche	148,326.76	8/22/2022
Iowa	2129515	LAKE PARK CITY OF	FS&JN12HX3W3	96394988	Payment	Initial payment and reallocation to NEU under Second Tranche	83,957.13	8/22/2022
Iowa	2109111	LAKESIDE CITY OF	831011825	96394992	Payment	Initial payment and reallocation to NEU under Second Tranche	51,510.65	8/22/2022
Iowa	2129518	LAKE VIEW CITY OF	CJYYSWXPZYW1	96394998	Payment	Initial payment and reallocation to NEU under Second Tranche	81,041.43	8/22/2022
Iowa	2129522	LAKOTA CITY OF	M9C6D91ARJY4	96395000	Payment	Initial payment and reallocation to NEU under Second Tranche	20,858.45	8/22/2022
Iowa	2131530	LAMBS GROVE TOWN OF	932433316	96395006	Payment	Initial payment and reallocation to NEU under Second Tranche	12,634.69	8/22/2022
Iowa	2129525	LAMONI CITY OF	CEFRPNHVD19	96395008	Payment	Initial payment and reallocation to NEU under Second Tranche	168,138.55	8/22/2022
Iowa	2129529	LAMONT CITY OF	RDKFL11FXN52	96395014	Payment	Initial payment and reallocation to NEU under Second Tranche	34,165.99	8/22/2022
Iowa	2114932	LA MOTTE CITY OF	FLCMNCQ2BJL3	96395016	Payment	Initial payment and reallocation to NEU under Second Tranche	18,989.41	8/22/2022
Iowa	2114866	LANESBORO CITY OF	X89SNGW3HNS8	96395020	Payment	Initial payment and reallocation to NEU under Second Tranche	8,149.00	8/22/2022
Iowa	2129531	LANSING CITY OF	0806056606	96395024	Payment	Initial payment and reallocation to NEU under Second Tranche	69,901.97	8/22/2022
Iowa	2129536	LA PORTE CITY CITY OF	ELWJTM3HKEG3	96395028	Payment	Initial payment and reallocation to NEU under Second Tranche	167,465.70	8/22/2022
Iowa	2129539	LARCHWOOD CITY OF	YR5BUMHU3BL9	96395032	Payment	Initial payment and reallocation to NEU under Second Tranche	66,612.47	8/22/2022
Iowa	2129541	LATIMER CITY OF	J3JLGPJ3CND5	96395036	Payment	Initial payment and reallocation to NEU under Second Tranche	35,137.89	8/22/2022
Iowa	2111093	LAUREL TOWN OF	FRJLL1GWZM77	96395040	Payment	Initial payment and reallocation to NEU under Second Tranche	17,269.90	8/22/2022
Iowa	2129542	LAURENS CITY OF	D2PSQNFTMKW3	96395044	Payment	Initial payment and reallocation to NEU under Second Tranche	83,732.85	8/22/2022
Iowa	2129546	LAWLER TOWN OF	Q2SFY3NQ4JN7	96395048	Payment	Initial payment and reallocation to NEU under Second Tranche	31,325.05	8/22/2022
Iowa	2129548	LAWTON CITY OF	D5BZM6J4JPY6	96395052	Payment	Initial payment and reallocation to NEU under Second Tranche	73,266.24	8/22/2022
Iowa	2131064	LECLAIRE CITY OF	EY2NJLB2MEE3	96395056	Payment	Initial payment and reallocation to NEU under Second Tranche	296,429.24	8/22/2022
Iowa	2131023	LEDYARD TOWN OF	796649742	96395060	Payment	Initial payment and reallocation to NEU under Second Tranche	8,971.38	8/22/2022
Iowa	2131972	LE GRAND TOWN OF	827997537	96395064	Payment	Initial payment and reallocation to NEU under Second Tranche	68,331.98	8/22/2022
Iowa	2129550	LEHIGH CITY OF	808300719	96395068	Payment	Initial payment and reallocation to NEU under Second Tranche	29,306.50	8/22/2022
Iowa	2114098	LEIGHTON CITY OF	118300882	96395072	Payment	Initial payment and reallocation to NEU under Second Tranche	11,812.31	8/22/2022
Iowa	2112698	LELAND CITY OF	022405955	96395076	Payment	Initial payment and reallocation to NEU under Second Tranche	20,260.35	8/22/2022
Iowa	2129552	LE MARS CITY OF	HS4DK8JDDTV8	96395080	Payment	Initial payment and reallocation to NEU under Second Tranche	753,670.40	8/22/2022
Iowa	2129568	LIME SPRINGS CITY OF	KUR2FY1B6NM3	96395084	Payment	Initial payment and reallocation to NEU under Second Tranche	103,843.68	8/22/2022
Iowa	2129571	LEON CITY OF	U3ZLJF5DMGE8	96395088	Payment	Initial payment and reallocation to NEU under Second Tranche	136,290.17	8/22/2022
Iowa	2131496	LESTER TOWN OF	078836925	96395092	Payment	Initial payment and reallocation to NEU under Second Tranche	22,577.96	8/22/2022
Iowa	2113701	LETTIS CITY OF	9EF8E65WRBDB	96395096	Payment	Initial payment and reallocation to NEU under Second Tranche	27,886.03	8/22/2022
Iowa	2129586	LEWIS CITY OF	KJR6NFGJFH33	96395100	Payment	Initial payment and reallocation to NEU under Second Tranche	29,829.83	8/22/2022
Iowa	2113862	LIBERTYVILLE CITY OF	626599257	96395104	Payment	Initial payment and reallocation to NEU under Second Tranche	25,493.66	8/22/2022
Iowa	2115280	LIDDERDALE CITY OF	L47PW5J68JR5	96395108	Payment	Initial payment and reallocation to NEU under Second Tranche	12,784.21	8/22/2022
Iowa	2129588	LIME SPRINGS CITY OF	EV7JUALHDTK8	96395112	Payment	Initial payment and reallocation to NEU under Second Tranche	35,436.94	8/22/2022
Iowa	2131172	LINDEN CITY OF	001588642	96395116	Payment	Initial payment and reallocation to NEU under Second Tranche	15,550.39	8/22/2022
Iowa	2111791	LINEVILLE CITY OF	LN9KRFYPP3F1	96395120	Payment	Initial payment and reallocation to NEU under Second Tranche	16,447.52	8/22/2022
Iowa	2111233	LINN GROVE TOWN OF	DCSDY2571W85	96395124	Payment	Initial payment and reallocation to NEU under Second Tranche	10,915.17	8/22/2022
Iowa	2129590	LISBON CITY OF	TT3GGMBTBE84	96395128	Payment	Initial payment and reallocation to NEU under Second Tranche	167,989.02	8/22/2022
Iowa	2131120	LISCOMB CITY OF	TJSBF68LU4A5	96395132	Payment	Initial payment and reallocation to NEU under Second Tranche	21,905.10	8/22/2022
Iowa	2129593	LITTLE ROCK CITY OF	KGDDGVJX3KL7	96395136	Payment	Initial payment and reallocation to NEU under Second Tranche	32,371.71	8/22/2022
Iowa	2111347	LITTLE SIOUX CITY OF	F7PRH89LMEP3	96395140	Payment	Initial payment and reallocation to NEU under Second Tranche	12,036.59	8/22/2022
Iowa	2129599	LIVERMORE CITY OF	MULHQMMZSJD7	96395144	Payment	Initial payment and reallocation to NEU under Second Tranche	27,063.65	8/22/2022
Iowa	2115178	LOCKRIDGE CITY OF	056436405	96395148	Payment	Initial payment and reallocation to NEU under Second Tranche	21,680.83	8/22/2022
Iowa	2129629	LOGAN CITY OF	MCCMUMGK4J28	96395152	Payment	Initial payment and reallocation to NEU under Second Tranche	106,011.76	8/22/2022

lowa	2129632	LOHRVILLE CITY OF	EFCJFS3JNUL6	96395156	Payment	Initial payment and reallocation to NEU under Second Tranche	25,792.71	8/22/2022
lowa	2115370	LONE ROCK CITY OF	SGRJBNQD2M4	96395160	Payment	Initial payment and reallocation to NEU under Second Tranche	10,391.84	8/22/2022
lowa	2129633	LONE TREE CITY OF	GGKJG3KC6WK8	96395164	Payment	Initial payment and reallocation to NEU under Second Tranche	103,245.59	8/22/2022
lowa	2110698	LONG GROVE CITY OF	M2RKHDPZL322	96395168	Payment	Initial payment and reallocation to NEU under Second Tranche	65,192.00	8/22/2022
lowa	2129634	LORIMOR CITY OF	964876049	96395172	Payment	Initial payment and reallocation to NEU under Second Tranche	25,643.19	8/22/2022
lowa	2129635	LOST NATION CITY OF	159281690	96395176	Payment	Initial payment and reallocation to NEU under Second Tranche	30,353.15	8/22/2022
lowa	2129638	LOVILIA CITY OF	022500628	96395180	Payment	Initial payment and reallocation to NEU under Second Tranche	38,053.59	8/22/2022
lowa	2129639	LOWDEN CITY OF	DNRDQK2M3954	96395184	Payment	Initial payment and reallocation to NEU under Second Tranche	57,790.61	8/22/2022
lowa	2131533	LOW MOOR CITY OF	603914586	96395188	Payment	Initial payment and reallocation to NEU under Second Tranche	18,466.08	8/22/2022
lowa	2131427	LUANA TOWN OF	CUXEDNN5X654	96395192	Payment	Initial payment and reallocation to NEU under Second Tranche	20,858.45	8/22/2022
lowa	2129641	LUCAS CITY OF	UNDCD32C54B1	96395196	Payment	Initial payment and reallocation to NEU under Second Tranche	15,625.14	8/22/2022
lowa	2114832	LUTHER CITY OF	049902516	96395200	Payment	Initial payment and reallocation to NEU under Second Tranche	9,943.27	8/22/2022
lowa	2129644	LUXERNE CITY OF	828130521	96395204	Payment	Initial payment and reallocation to NEU under Second Tranche	18,615.60	8/22/2022
lowa	2115090	LUXEMBURG CITY OF	EYHUNZ68M2A8	96395208	Payment	Initial payment and reallocation to NEU under Second Tranche	18,466.08	8/22/2022
lowa	2115092	LUZERNE CITY OF	RVZ5J3QEN2M3	96395212	Payment	Initial payment and reallocation to NEU under Second Tranche	6,952.82	8/22/2022
lowa	2131071	LYNNVILLE CITY OF	GRLABGMMGLK1	96395216	Payment	Initial payment and reallocation to NEU under Second Tranche	29,381.26	8/22/2022
lowa	2129646	LYTTON TOWN OF	S5ZMPGEFLFG5	96395220	Payment	Initial payment and reallocation to NEU under Second Tranche	21,606.07	8/22/2022
lowa	2108725	MCCALLSBURG CITY OF	961536161	96395224	Payment	Initial payment and reallocation to NEU under Second Tranche	23,923.67	8/22/2022
lowa	2110000	MCCAUSLAND TOWN OF	HV6BRFVK9NF1	96395228	Payment	Initial payment and reallocation to NEU under Second Tranche	23,250.82	8/22/2022
lowa	2115582	MCCLELLAND CITY OF	EM8UZC4ATE79	96395232	Payment	Initial payment and reallocation to NEU under Second Tranche	11,588.02	8/22/2022
lowa	2129648	MACEDONIA CITY OF	HQUCU42KQNL3	96395236	Payment	Initial payment and reallocation to NEU under Second Tranche	18,167.03	8/22/2022
lowa	2129799	MCGREGOR TOWN OF	CLPPWYLC3VA4	96395242	Payment	Initial payment and reallocation to NEU under Second Tranche	62,650.11	8/22/2022
lowa	2131920	MACKSBURG CITY OF	118298460	96395244	Payment	Initial payment and reallocation to NEU under Second Tranche	8,821.85	8/22/2022
lowa	2129649	MADRID CITY OF	ZFSKVN5JFEA2	96395248	Payment	Initial payment and reallocation to NEU under Second Tranche	190,566.99	8/22/2022
lowa	2107880	MAGNOLIA CITY OF	H4CSEVFENYG2	96395252	Payment	Initial payment and reallocation to NEU under Second Tranche	13,158.02	8/22/2022
lowa	2126501	MAHARISHI VEDI CITY	XY7WPN618BB9	96395256	Payment	Initial payment and reallocation to NEU under Second Tranche	96,816.10	8/22/2022
lowa	2129652	MALCOM CITY OF	LU9BBKBVL2T1	96395260	Payment	Initial payment and reallocation to NEU under Second Tranche	20,335.12	8/22/2022
lowa	2129655	MALLARD CITY OF	RTCFCG3XSZPH3	96395264	Payment	Initial payment and reallocation to NEU under Second Tranche	19,288.46	8/22/2022
lowa	2129658	MALVERN CITY OF	S6CKXZLK34F8	96395268	Payment	Initial payment and reallocation to NEU under Second Tranche	83,359.04	8/22/2022
lowa	2129661	MANCHESTER CITY OF	VP4RZ9NMGZR4	96395272	Payment	Initial payment and reallocation to NEU under Second Tranche	372,760.70	8/22/2022
lowa	2129681	MANILLA TOWN OF	FCDMP1HJP7C9	96395276	Payment	Initial payment and reallocation to NEU under Second Tranche	55,772.05	8/22/2022
lowa	2129684	MANLY CITY OF	FQ5ZKLBK1X5	96395280	Payment	Initial payment and reallocation to NEU under Second Tranche	95,545.16	8/22/2022
lowa	2129687	MANNING CITY OF	KB3DE2Z2XZD6	96395284	Payment	Initial payment and reallocation to NEU under Second Tranche	106,310.81	8/22/2022
lowa	2129691	MANSON CITY OF	611281267	96395288	Payment	Initial payment and reallocation to NEU under Second Tranche	117,076.47	8/22/2022
lowa	2129694	MAPLETON CITY OF	U2VRRMTGBTG5	96395292	Payment	Initial payment and reallocation to NEU under Second Tranche	86,499.02	8/22/2022
lowa	2129696	MAQUOKETA CITY OF	RXG3DKQ62X21	96395296	Payment	Initial payment and reallocation to NEU under Second Tranche	447,821.22	8/22/2022
lowa	3104918	MARATHON CITY OF	LVMLSLGUQG15	96395300	Payment	Initial payment and reallocation to NEU under Second Tranche	16,970.85	8/22/2022
lowa	2129716	MARBLE ROCK CITY OF	008864030	96395304	Payment	Initial payment and reallocation to NEU under Second Tranche	21,456.54	8/22/2022
lowa	2129718	MARCUS CITY OF	FAC5V6KDMKR4	96395310	Payment	Initial payment and reallocation to NEU under Second Tranche	78,798.59	8/22/2022
lowa	2129719	MARENGO CITY OF	SLN8VRS68K52	96395312	Payment	Initial payment and reallocation to NEU under Second Tranche	184,361.78	8/22/2022
lowa	2129737	MARION CITY OF	MRADZNN5X529	96395316	Payment	Initial payment and reallocation to NEU under Second Tranche	3,017,298.25	8/22/2022
lowa	2110775	MARNE CITY OF	F71LQAWLVWK8	96395320	Payment	Initial payment and reallocation to NEU under Second Tranche	8,373.28	8/22/2022
lowa	2131437	MARQUETTE CITY OF	RDWLTERBNMF5	96395324	Payment	Initial payment and reallocation to NEU under Second Tranche	32,371.71	8/22/2022
lowa	2129742	MARSHALLTOWN CITY OF	PL3MLMD6SSM7	96395328	Payment	Initial payment and reallocation to NEU under Second Tranche	1,993,589.41	8/22/2022
lowa	2114898	MARTELLE CITY OF	DY1FZNZZL4N1	96395332	Payment	Initial payment and reallocation to NEU under Second Tranche	18,690.37	8/22/2022
lowa	2115180	MARTINSBURG CITY OF	118267761	96395336	Payment	Initial payment and reallocation to NEU under Second Tranche	8,149.00	8/22/2022
lowa	2129765	MASON CITY CITY OF	D2NQDMMK7123	96395340	Payment	Initial payment and reallocation to NEU under Second Tranche	2,013,401.20	8/22/2022
lowa	2114840	MASONVILLE CITY OF	K7T5H8CN1VF1	96395344	Payment	Initial payment and reallocation to NEU under Second Tranche	8,971.38	8/22/2022
lowa	2131333	MASSENA CITY OF	ZT3ZF6YDGBQ7	96395348	Payment	Initial payment and reallocation to NEU under Second Tranche	25,119.85	8/22/2022
lowa	2115279	MATLOCK CITY OF	118257715	96395352	Payment	Initial payment and reallocation to NEU under Second Tranche	6,504.25	8/22/2022
lowa	2109873	MAURICE CITY OF	010551214	96395356	Payment	Initial payment and reallocation to NEU under Second Tranche	20,260.35	8/22/2022
lowa	2129793	MAXWELL CITY OF	X44XCAQ3BAS8	96395360	Payment	Initial payment and reallocation to NEU under Second Tranche	67,509.61	8/22/2022
lowa	2129796	MAYNARD CITY OF	033540663	96395364	Payment	Initial payment and reallocation to NEU under Second Tranche	36,483.59	8/22/2022
lowa	2115724	MAYSVILLE CITY OF	CCP3DE7KRUA7	96395368	Payment	Initial payment and reallocation to NEU under Second Tranche	13,830.87	8/22/2022
lowa	2129801	MECHANICSVILLE CITY OF	VLHZNVNLFYR8	96395374	Payment	Initial payment and reallocation to NEU under Second Tranche	84,405.69	8/22/2022
lowa	2129805	MEDIAPOLIS CITY OF	HUDEFN5NNFK7	96395376	Payment	Initial payment and reallocation to NEU under Second Tranche	113,413.16	8/22/2022
lowa	2129807	MELBOURNE CITY OF	YRFMT43EG426	96395380	Payment	Initial payment and reallocation to NEU under Second Tranche	59,360.60	8/22/2022
lowa	2117028	MELCHER DALLAS CITY OF	129384108	96395384	Payment	Initial payment and reallocation to NEU under Second Tranche	93,003.27	8/22/2022
lowa	2131440	MELROSE CITY OF	039044883	96395388	Payment	Initial payment and reallocation to NEU under Second Tranche	7,775.19	8/22/2022
lowa	2131034	MELVIN TOWN OF	WZ33HKPMTK99	96395392	Payment	Initial payment and reallocation to NEU under Second Tranche	14,802.77	8/22/2022

lowa	2131499	MENLO CITY OF	ZE6XVDR1S8K9	96395396	Payment	Initial payment and reallocation to NEU under Second Tranche	25,942.23	8/22/2022
lowa	2114100	MERIDEN CITY OF	JTTLMZ99WAE5	96395400	Payment	Initial payment and reallocation to NEU under Second Tranche	11,064.70	8/22/2022
lowa	2129811	MERRILL CITY OF	FXQKW1GDCQR3	96395404	Payment	Initial payment and reallocation to NEU under Second Tranche	54,650.64	8/22/2022
lowa	2131423	MESERVEY CITY OF	XBFEF3WJTPD8	96395408	Payment	Initial payment and reallocation to NEU under Second Tranche	17,793.22	8/22/2022
lowa	2131502	MIDDLETOWN CITY OF	039081265	96395412	Payment	Initial payment and reallocation to NEU under Second Tranche	25,045.09	8/22/2022
lowa	2106345	MILES CITY OF	061285280	96395416	Payment	Initial payment and reallocation to NEU under Second Tranche	32,670.76	8/22/2022
lowa	2129814	MILFORD CITY OF	DDEPA4KHVDM5	96395420	Payment	Initial payment and reallocation to NEU under Second Tranche	224,060.13	8/22/2022
lowa	2110703	MILLERSBURG TOWN OF	EF5FTNFBBER4	96395424	Payment	Initial payment and reallocation to NEU under Second Tranche	10,616.13	8/22/2022
lowa	2129817	MILO CITY OF	HV6TGJAAMAL3	96395428	Payment	Initial payment and reallocation to NEU under Second Tranche	56,893.48	8/22/2022
lowa	2131123	MINBURN CITY OF	M1H2L8LH8M23	96395432	Payment	Initial payment and reallocation to NEU under Second Tranche	26,316.03	8/22/2022
lowa	2129820	MINDEN TOWN OF	TZYKE6N94EN1	96395436	Payment	Initial payment and reallocation to NEU under Second Tranche	44,707.36	8/22/2022
lowa	2112702	MINGO CITY OF	148674705	96395440	Payment	Initial payment and reallocation to NEU under Second Tranche	23,101.29	8/22/2022
lowa	2129822	MISSOURI VALLEY CITY OF	ESF2GW2NEML9	96395444	Payment	Initial payment and reallocation to NEU under Second Tranche	195,501.25	8/22/2022
lowa	2131420	MITCHELL CITY OF	118255193	96395448	Payment	Initial payment and reallocation to NEU under Second Tranche	9,718.99	8/22/2022
lowa	2129825	MITCHELLVILLE CITY OF	XE42RT7ECLX5	96395452	Payment	Initial payment and reallocation to NEU under Second Tranche	168,811.40	8/22/2022
lowa	2131036	MODALE CITY OF	PKR2FZNEJK84	96395456	Payment	Initial payment and reallocation to NEU under Second Tranche	19,737.03	8/22/2022
lowa	2131322	MONDAMIN CITY OF	GAB5K1ECR343	96395460	Payment	Initial payment and reallocation to NEU under Second Tranche	27,960.79	8/22/2022
lowa	2114815	MONMOUTH CITY OF	809131795	96395464	Payment	Initial payment and reallocation to NEU under Second Tranche	11,513.26	8/22/2022
lowa	2129830	MONONA CITY OF	CUG7FVLK8B88	96395468	Payment	Initial payment and reallocation to NEU under Second Tranche	109,974.12	8/22/2022
lowa	2129833	MONROE CITY OF	M5TFUWZCLEG9	96395472	Payment	Initial payment and reallocation to NEU under Second Tranche	141,598.23	8/22/2022
lowa	2129856	MONTEZUMA CITY OF	080304694	96395476	Payment	Initial payment and reallocation to NEU under Second Tranche	105,563.19	8/22/2022
lowa	2129852	MONTICELLO CITY OF	831756486	96395480	Payment	Initial payment and reallocation to NEU under Second Tranche	290,074.51	8/22/2022
lowa	2131082	MONTOUR CITY OF	X69PNKVDDF58	96395484	Payment	Initial payment and reallocation to NEU under Second Tranche	18,167.03	8/22/2022
lowa	2108805	MONTRÖSE TOWN OF	098031107	96395488	Payment	Initial payment and reallocation to NEU under Second Tranche	58,164.42	8/22/2022
lowa	2111623	MOORHEAD CITY OF	U61KNXLUMWR3	96395492	Payment	Initial payment and reallocation to NEU under Second Tranche	15,251.34	8/22/2022
lowa	2115244	MOORLAND CITY OF	XPT7Q2TLTRV1	96395496	Payment	Initial payment and reallocation to NEU under Second Tranche	11,662.78	8/22/2022
lowa	2108664	MORAVIA TOWN OF	ZBKDGZJ2SY95	96395500	Payment	Initial payment and reallocation to NEU under Second Tranche	47,548.29	8/22/2022
lowa	2115146	MORLEY CITY OF	008891132	96395504	Payment	Initial payment and reallocation to NEU under Second Tranche	8,448.04	8/22/2022
lowa	2129857	MORNING SUN CITY OF	960083731	96395508	Payment	Initial payment and reallocation to NEU under Second Tranche	59,510.13	8/22/2022
lowa	2115182	MORRISON CITY OF	118274460	96395512	Payment	Initial payment and reallocation to NEU under Second Tranche	6,803.29	8/22/2022
lowa	2129858	MOURLTON CITY OF	NLFJSY4X9Z64	96395516	Payment	Initial payment and reallocation to NEU under Second Tranche	43,212.13	8/22/2022
lowa	2115183	MOUNT AUBURN CITY OF	GVVBVADK8Z58	96395520	Payment	Initial payment and reallocation to NEU under Second Tranche	10,765.65	8/22/2022
lowa	2129874	MOUNT AYR CITY OF	P53PJAF9YVY2	96395524	Payment	Initial payment and reallocation to NEU under Second Tranche	121,038.82	8/22/2022
lowa	2129875	MOUNT PLEASANT CITY OF	D6CASWKBKBC565	96395528	Payment	Initial payment and reallocation to NEU under Second Tranche	648,032.44	8/22/2022
lowa	2129893	MOUNT VERNON CITY OF	N4BDGDJ89CJ3	96395532	Payment	Initial payment and reallocation to NEU under Second Tranche	333,884.74	8/22/2022
lowa	2129895	MOVILLE CITY OF	Z7G6ZXJPH3D6	96395536	Payment	Initial payment and reallocation to NEU under Second Tranche	122,235.00	8/22/2022
lowa	2129896	MURRAY CITY OF	L2J9MYTELKN8	96395540	Payment	Initial payment and reallocation to NEU under Second Tranche	52,482.55	8/22/2022
lowa	2129898	MUSCATINE CITY OF	080292048	96395544	Payment	Initial payment and reallocation to NEU under Second Tranche	1,766,688.34	8/22/2022
lowa	2129914	MYSTIC CITY OF	F3XAWXVVN414	96395548	Payment	Initial payment and reallocation to NEU under Second Tranche	30,577.44	8/22/2022
lowa	2129916	NASHUA CITY OF	LVSKNPCF6K53	96395552	Payment	Initial payment and reallocation to NEU under Second Tranche	118,795.98	8/22/2022
lowa	2115026	NEMAHA CITY OF	964936061	96395556	Payment	Initial payment and reallocation to NEU under Second Tranche	6,055.68	8/22/2022
lowa	2129919	NEOLA CITY OF	H69KWVWLY9JY3	96395560	Payment	Initial payment and reallocation to NEU under Second Tranche	66,612.47	8/22/2022
lowa	2129921	NEVADA CITY OF	CMPDX32YPM74	96395564	Payment	Initial payment and reallocation to NEU under Second Tranche	499,182.34	8/22/2022
lowa	2129947	NEW ALBIN CITY OF	WKWCJYHKK7D7	96395568	Payment	Initial payment and reallocation to NEU under Second Tranche	37,305.97	8/22/2022
lowa	2129950	NEWELL CITY OF	EKBYEF5S1TX8	96395572	Payment	Initial payment and reallocation to NEU under Second Tranche	63,696.77	8/22/2022
lowa	2129981	NEWHALL CITY OF	832039866	96395578	Payment	Initial payment and reallocation to NEU under Second Tranche	64,145.34	8/22/2022
lowa	2129953	NEW HAMPTON CITY OF	D5YKNH9KC1H7	96395580	Payment	Initial payment and reallocation to NEU under Second Tranche	254,637.57	8/22/2022
lowa	3046655	NEW HARTFORD CITY OF	050971977	96395584	Payment	Initial payment and reallocation to NEU under Second Tranche	36,483.59	8/22/2022
lowa	2108938	NEW LIBERTY CITY OF	ZTBME5RKB5B7	96395588	Payment	Initial payment and reallocation to NEU under Second Tranche	10,765.65	8/22/2022
lowa	2129972	NEW LONDON CITY OF	PFGNPLCFMC54	96395592	Payment	Initial payment and reallocation to NEU under Second Tranche	137,486.34	8/22/2022
lowa	2129984	NEW MARKET TOWN OF	UALEWC9MLLR8	96395596	Payment	Initial payment and reallocation to NEU under Second Tranche	29,979.35	8/22/2022
lowa	2114114	NEW PROVIDENCE CITY OF	DY6EJL87ULG9	96395600	Payment	Initial payment and reallocation to NEU under Second Tranche	16,671.81	8/22/2022
lowa	2129978	NEW SHARON CITY OF	KJYJY64H7DA7	96395604	Payment	Initial payment and reallocation to NEU under Second Tranche	96,666.59	8/22/2022
lowa	2129985	NEWTON CITY OF	NN8PPN7EH7L7	96395608	Payment	Initial payment and reallocation to NEU under Second Tranche	1,135,028.67	8/22/2022
lowa	2113012	NEW VIENNA CITY OF	UV1QKXYT3V17	96395614	Payment	Initial payment and reallocation to NEU under Second Tranche	30,726.96	8/22/2022
lowa	2110663	NEW VIRGINIA TOWN OF	CF8ZBU76ENS4	96395616	Payment	Initial payment and reallocation to NEU under Second Tranche	36,707.88	8/22/2022
lowa	2114111	NICHOLS CITY OF	010436858	96395620	Payment	Initial payment and reallocation to NEU under Second Tranche	27,063.65	8/22/2022
lowa	2130005	NORA SPRINGS CITY OF	MJXALN1F9HV3	96395624	Payment	Initial payment and reallocation to NEU under Second Tranche	101,227.03	8/22/2022
lowa	2112396	NORTH BUENA VISTA CITY	123456789	96395628	Payment	Initial payment and reallocation to NEU under Second Tranche	9,046.14	8/22/2022
lowa	2130008	NORTH ENGLISH CITY OF	WZF3F2PBT4L5	96395632	Payment	Initial payment and reallocation to NEU under Second Tranche	75,284.80	8/22/2022

lowa	2109508	NORTH LIBERTY CITY OF	EQNKTW1PCN66	96395636	Payment	Initial payment and reallocation to NEU under Second Tranche	1,457,923.47	8/22/2022
lowa	2130024	NORTHWOOD CITY OF	QS93Q2CSQU96	96395640	Payment	Initial payment and reallocation to NEU under Second Tranche	146,158.68	8/22/2022
lowa	2131503	NORWALK CITY OF	YMBALZFHGA25	96395644	Payment	Initial payment and reallocation to NEU under Second Tranche	892,502.45	8/22/2022
lowa	2130027	NORWAY CITY OF	PHV1NWFSHF43	96395648	Payment	Initial payment and reallocation to NEU under Second Tranche	39,474.05	8/22/2022
lowa	2130029	OAKLAND CITY OF	MNGDJGAMJ715	96395652	Payment	Initial payment and reallocation to NEU under Second Tranche	112,216.97	8/22/2022
lowa	2131910	OAKVILLE CITY OF	UPLUJ1G85P75	96395656	Payment	Initial payment and reallocation to NEU under Second Tranche	12,634.69	8/22/2022
lowa	2130031	OCHEYEDAN CITY OF	829225171	96395660	Payment	Initial payment and reallocation to NEU under Second Tranche	34,315.52	8/22/2022
lowa	2130033	ODEBOLT CITY OF	S33ASDJ6BKF3	96395664	Payment	Initial payment and reallocation to NEU under Second Tranche	70,500.06	8/22/2022
lowa	2130037	OELWEIN CITY OF	TQK3JCFXSQQ1	96395668	Payment	Initial payment and reallocation to NEU under Second Tranche	441,092.68	8/22/2022
lowa	2130041	OGDEN CITY OF	URJLDLYMZ8M7	96395672	Payment	Initial payment and reallocation to NEU under Second Tranche	147,952.95	8/22/2022
lowa	2130045	OKOBOJI CITY OF	948064795	96395676	Payment	Initial payment and reallocation to NEU under Second Tranche	59,211.09	8/22/2022
lowa	2112559	OLDS CITY OF	052014917	96395680	Payment	Initial payment and reallocation to NEU under Second Tranche	16,671.81	8/22/2022
lowa	2130047	OLIN CITY OF	USHMJF4KCZK7	96395684	Payment	Initial payment and reallocation to NEU under Second Tranche	51,361.13	8/22/2022
lowa	2130049	ONAWA CITY OF	KU58U6NZN9M8	96395688	Payment	Initial payment and reallocation to NEU under Second Tranche	206,640.71	8/22/2022
lowa	2130088	ORANGE CITY CITY OF	058798950	96395692	Payment	Initial payment and reallocation to NEU under Second Tranche	462,175.42	8/22/2022
lowa	2112300	ORCHARD CITY OF	123456789	96395696	Payment	Initial payment and reallocation to NEU under Second Tranche	5,308.06	8/22/2022
lowa	2130091	ORIENT CITY OF	NRZJUEXGMQK5	96395700	Payment	Initial payment and reallocation to NEU under Second Tranche	28,185.07	8/22/2022
lowa	2108647	ORLEANS TOWN OF	YAW2NEYK7DA6	96395704	Payment	Initial payment and reallocation to NEU under Second Tranche	43,884.98	8/22/2022
lowa	2130094	OSAGE CITY OF	FJLZU5JLAQ75	96395708	Payment	Initial payment and reallocation to NEU under Second Tranche	265,777.03	8/22/2022
lowa	2130111	OSCEOLA CITY OF	S5YHKYZJ4KM5	96395714	Payment	Initial payment and reallocation to NEU under Second Tranche	391,899.64	8/22/2022
lowa	2130128	OSKALOOSA CITY OF	JE4BULJB9FN6	96395716	Payment	Initial payment and reallocation to NEU under Second Tranche	860,205.50	8/22/2022
lowa	2130146	OSSIAN CITY OF	VKDKTVCVSCDB6	96395720	Payment	Initial payment and reallocation to NEU under Second Tranche	58,164.42	8/22/2022
lowa	2113410	OTHO TOWN OF	840132161	96395724	Payment	Initial payment and reallocation to NEU under Second Tranche	37,904.07	8/22/2022
lowa	2114896	OTO CITY OF	079188289	96395728	Payment	Initial payment and reallocation to NEU under Second Tranche	7,700.43	8/22/2022
lowa	2115243	OTTOSEN CITY OF	YCAZS56JCGC7	96395732	Payment	Initial payment and reallocation to NEU under Second Tranche	2,766.18	8/22/2022
lowa	2130148	OTTUMWA CITY OF	EBZ4BALLJJV6	96395738	Payment	Initial payment and reallocation to NEU under Second Tranche	1,821,787.55	8/22/2022
lowa	2105511	OWASA CITY OF	052574987	96395740	Payment	Initial payment and reallocation to NEU under Second Tranche	3,139.97	8/22/2022
lowa	2130186	OXFORD TOWN OF	LN3CKJLMG7F5	96395744	Payment	Initial payment and reallocation to NEU under Second Tranche	59,211.09	8/22/2022
lowa	2129912	OXFORD JUNCTION CITY OF	145191388	96395750	Payment	Initial payment and reallocation to NEU under Second Tranche	36,109.79	8/22/2022
lowa	3097849	OYENS CITY OF	WS6BCSPHPE71	96395752	Payment	Initial payment and reallocation to NEU under Second Tranche	7,625.66	8/22/2022
lowa	2131506	PACIFIC JUNCTION CITY OF	108337747	96395756	Payment	Initial payment and reallocation to NEU under Second Tranche	25,568.42	8/22/2022
lowa	2113370	PACKWOOD CITY OF	801115614	96395760	Payment	Initial payment and reallocation to NEU under Second Tranche	16,970.85	8/22/2022
lowa	2130191	PALMER CITY OF	WGKQKL18F6U4	96395766	Payment	Initial payment and reallocation to NEU under Second Tranche	11,139.46	8/22/2022
lowa	3004041	PALO CITY OF	KQK3KDMQZMA7	96395760	Payment	Initial payment and reallocation to NEU under Second Tranche	79,695.73	8/22/2022
lowa	2130194	PANORA CITY OF	MCM8RFC4QNJ5	96395772	Payment	Initial payment and reallocation to NEU under Second Tranche	79,770.49	8/22/2022
lowa	2132521	PANORAMA PARK CITY OF	NPZFEQ6QB323	96395776	Payment	Initial payment and reallocation to NEU under Second Tranche	18,529.00	8/22/2022
lowa	2130197	PARKERSBURG CITY OF	LNFVHHT7HCY1	96395780	Payment	Initial payment and reallocation to NEU under Second Tranche	144,140.12	8/22/2022
lowa	2114118	PARNELL CITY OF	808571801	96395784	Payment	Initial payment and reallocation to NEU under Second Tranche	19,737.03	8/22/2022
lowa	3069264	PATTERSON CITY OF	965294361	96395788	Payment	Initial payment and reallocation to NEU under Second Tranche	12,036.59	8/22/2022
lowa	2130203	PAULLINA CITY OF	CDEFD1FXUSA9	96395794	Payment	Initial payment and reallocation to NEU under Second Tranche	73,041.96	8/22/2022
lowa	2130205	PELLA CITY OF	EMQUK2PV1LA3	96395796	Payment	Initial payment and reallocation to NEU under Second Tranche	765,333.18	8/22/2022
lowa	2101463	PEOSTA CITY OF	YTTXGJFBKBL5	96395800	Payment	Initial payment and reallocation to NEU under Second Tranche	138,832.05	8/22/2022
lowa	2130212	PERRY CITY OF	N89UDA2YT632	96395806	Payment	Initial payment and reallocation to NEU under Second Tranche	573,869.05	8/22/2022
lowa	2130211	PERSIA CITY OF	MLDQKXA1ZGM5	96395808	Payment	Initial payment and reallocation to NEU under Second Tranche	21,456.54	8/22/2022
lowa	2130217	PETERSON TOWN OF	S2UXEDMM9L64	96395812	Payment	Initial payment and reallocation to NEU under Second Tranche	23,101.29	8/22/2022
lowa	2130219	PIERSON CITY OF	F5JEJH7ALCP2	96395816	Payment	Initial payment and reallocation to NEU under Second Tranche	26,465.56	8/22/2022
lowa	2131633	PILOT MOUND CITY OF	118238184	96395822	Payment	Initial payment and reallocation to NEU under Second Tranche	12,559.93	8/22/2022
lowa	2109042	PISGAH TOWN OF	LCVLJUBGZ4F7	96395824	Payment	Initial payment and reallocation to NEU under Second Tranche	17,942.75	8/22/2022
lowa	2131896	PLAINFIELD CITY OF	GENBTL2MTXF3	96395828	Payment	Initial payment and reallocation to NEU under Second Tranche	30,951.25	8/22/2022
lowa	2131534	PLEASANT HILL CITY OF	HKBPLQHMJL9	96395832	Payment	Initial payment and reallocation to NEU under Second Tranche	749,035.18	8/22/2022
lowa	2113452	PLEASANT PLAIN TOWN OF	016185112	96395836	Payment	Initial payment and reallocation to NEU under Second Tranche	7,326.62	8/22/2022
lowa	2130222	PLEASANTVILLE CITY OF	KM3DF2D129N3	96395842	Payment	Initial payment and reallocation to NEU under Second Tranche	126,795.45	8/22/2022
lowa	2114651	PLOVER CITY OF	LAYMZN4XAT31	96395846	Payment	Initial payment and reallocation to NEU under Second Tranche	5,158.54	8/22/2022
lowa	2113038	PLYMOUTH CITY OF	YREBPNJ1YCM5	96395848	Payment	Initial payment and reallocation to NEU under Second Tranche	27,063.65	8/22/2022
lowa	2130241	POCAHONTAS CITY OF	M7W9MBSSVZ64	96395852	Payment	Initial payment and reallocation to NEU under Second Tranche	122,160.24	8/22/2022
lowa	2111241	POLK CITY TOWN OF	HWLHM52EJAM5	96395856	Payment	Initial payment and reallocation to NEU under Second Tranche	370,891.66	8/22/2022
lowa	2130244	POMEROY CITY OF	963738047	96395862	Payment	Initial payment and reallocation to NEU under Second Tranche	45,828.78	8/22/2022
lowa	2130246	PORTSMOUTH CITY OF	HSKLXDFVN3E5	96395864	Payment	Initial payment and reallocation to NEU under Second Tranche	13,307.54	8/22/2022
lowa	2130247	POSTVILLE CITY OF	E59YPGZFTHY1	96395868	Payment	Initial payment and reallocation to NEU under Second Tranche	153,485.30	8/22/2022
lowa	2109206	PRAIRIEBURG CITY OF	VYWLE3ASTKY7	96395872	Payment	Initial payment and reallocation to NEU under Second Tranche	14,055.15	8/22/2022

lowa	2130251	PRAIRIE CITY CITY OF	CKPBMBSV16A7	96395876	Payment	Initial payment and reallocation to NEU under Second Tranche	128,440.20	8/22/2022
lowa	2113274	PRESCOTT CITY OF	039041954	96395880	Payment	Initial payment and reallocation to NEU under Second Tranche	17,718.46	8/22/2022
lowa	2130254	PRESTON CITY OF	054907324	96395884	Payment	Initial payment and reallocation to NEU under Second Tranche	71,696.25	8/22/2022
lowa	2130269	PRINGHAR CITY OF	UCAMNDVJ64R8	96395888	Payment	Initial payment and reallocation to NEU under Second Tranche	63,995.81	8/22/2022
lowa	2110181	PRINCETON CITY OF	Z99TN5L63DJ5	96395892	Payment	Initial payment and reallocation to NEU under Second Tranche	70,724.35	8/22/2022
lowa	2110161	PROTIVIN CITY OF	JFMPRU3UCXJ9	96395896	Payment	Initial payment and reallocation to NEU under Second Tranche	20,185.59	8/22/2022
lowa	2111573	PULASKI CITY OF	118161101	96395900	Payment	Initial payment and reallocation to NEU under Second Tranche	21,606.07	8/22/2022
lowa	2131538	QUASQUETON CITY OF	830760836	96395904	Payment	Initial payment and reallocation to NEU under Second Tranche	42,165.47	8/22/2022
lowa	2109096	QUIMBY CITY OF	UNNVWM6N5MD3	96395908	Payment	Initial payment and reallocation to NEU under Second Tranche	21,830.35	8/22/2022
lowa	2130272	RADCLIFFE CITY OF	VBF7PLPVJ217	96395912	Payment	Initial payment and reallocation to NEU under Second Tranche	39,175.01	8/22/2022
lowa	2109019	RAKE CITY OF	QVKXAD7RJ5E5	96395916	Payment	Initial payment and reallocation to NEU under Second Tranche	15,625.14	8/22/2022
lowa	2115290	RALSTON CITY OF	KXPXJYM6YW95	96395920	Payment	Initial payment and reallocation to NEU under Second Tranche	5,457.58	8/22/2022
lowa	2115186	RANDALLIA CITY OF	808297878	96395924	Payment	Initial payment and reallocation to NEU under Second Tranche	4,186.64	8/22/2022
lowa	2113965	RANDALL CITY OF	010872552	96395928	Payment	Initial payment and reallocation to NEU under Second Tranche	12,186.12	8/22/2022
lowa	2114102	RANDOLPH CITY OF	Q2P7DL12NRV7	96395932	Payment	Initial payment and reallocation to NEU under Second Tranche	11,588.02	8/22/2022
lowa	2098617	RATHBUN CITY OF	078875682	96395936	Payment	Initial payment and reallocation to NEU under Second Tranche	6,429.48	8/22/2022
lowa	2111956	RAYMOND CITY OF	QVANGBDM99V8	96395942	Payment	Initial payment and reallocation to NEU under Second Tranche	59,285.85	8/22/2022
lowa	2130275	READLYN CITY OF	KH4LQVWVUHJT4	96395946	Payment	Initial payment and reallocation to NEU under Second Tranche	63,248.21	8/22/2022
lowa	2114117	REASNOR CITY OF	965577930	96395948	Payment	Initial payment and reallocation to NEU under Second Tranche	11,588.02	8/22/2022
lowa	2130277	REDFIELD CITY OF	EP1DNTJ29ZJ7	96395952	Payment	Initial payment and reallocation to NEU under Second Tranche	61,005.36	8/22/2022
lowa	2130280	RED OAK CITY OF	SNZ5PM5BK4T5	96395956	Payment	Initial payment and reallocation to NEU under Second Tranche	394,441.53	8/22/2022
lowa	2130297	REINBECK CITY OF	TK6SCWZ41RF6	96395962	Payment	Initial payment and reallocation to NEU under Second Tranche	121,562.15	8/22/2022
lowa	2130302	REMSEN CITY OF	FPJ7MXXYJKA9	96395964	Payment	Initial payment and reallocation to NEU under Second Tranche	120,889.30	8/22/2022
lowa	2130305	RENNICK CITY OF	170267942	96395968	Payment	Initial payment and reallocation to NEU under Second Tranche	19,587.51	8/22/2022
lowa	2131059	RHODES CITY OF	W7NWPG1UF5C3	96395972	Payment	Initial payment and reallocation to NEU under Second Tranche	22,204.15	8/22/2022
lowa	2130308	RICEVILLE CITY OF	LDSXRSLANFE5	96395976	Payment	Initial payment and reallocation to NEU under Second Tranche	57,117.77	8/22/2022
lowa	2130310	RICHLAND TOWN OF	KPJAS6FHLSR8	96395980	Payment	Initial payment and reallocation to NEU under Second Tranche	42,913.08	8/22/2022
lowa	2109558	RICKARDSVILLE CITY OF	V8TKKNL7KBN9	96395986	Payment	Initial payment and reallocation to NEU under Second Tranche	13,158.02	8/22/2022
lowa	2114800	RICKETTS CITY OF	EWFF3D11P1TW7	96395988	Payment	Initial payment and reallocation to NEU under Second Tranche	10,092.79	8/22/2022
lowa	2114814	RIDGEWAY CITY OF	Y3ZLSER2W2S3	96395994	Payment	Initial payment and reallocation to NEU under Second Tranche	21,456.54	8/22/2022
lowa	2115096	RINARD CITY OF	079388079	96395996	Payment	Initial payment and reallocation to NEU under Second Tranche	3,738.07	8/22/2022
lowa	2130313	RINGSTED CITY OF	113708395	96396000	Payment	Initial payment and reallocation to NEU under Second Tranche	27,661.75	8/22/2022
lowa	2131438	RIPPEY CITY OF	P7LGGQ578VQ81	96396004	Payment	Initial payment and reallocation to NEU under Second Tranche	20,409.88	8/22/2022
lowa	2115187	RIVERDALE CITY OF	KBTDG1WVY5D5	96396008	Payment	Initial payment and reallocation to NEU under Second Tranche	32,521.23	8/22/2022
lowa	2130315	RIVERSIDE CITY OF	K975H9HNGKH7	96396014	Payment	Initial payment and reallocation to NEU under Second Tranche	76,406.22	8/22/2022
lowa	2131331	RIVERTON CITY OF	144935173	96396016	Payment	Initial payment and reallocation to NEU under Second Tranche	20,858.45	8/22/2022
lowa	2108978	ROBINS CITY OF	185146057	96396020	Payment	Initial payment and reallocation to NEU under Second Tranche	264,431.32	8/22/2022
lowa	2114964	ROCK FALLS CITY OF	008272697	96396024	Payment	Initial payment and reallocation to NEU under Second Tranche	10,690.89	8/22/2022
lowa	2130317	ROCKFORD CITY OF	022771625	96396028	Payment	Initial payment and reallocation to NEU under Second Tranche	61,453.92	8/22/2022
lowa	2130319	ROCK RAPIDS CITY OF	VDHJSXLTQWZ5	96396032	Payment	Initial payment and reallocation to NEU under Second Tranche	188,548.43	8/22/2022
lowa	2130335	ROCK VALLEY CITY OF	041600701	96396036	Payment	Initial payment and reallocation to NEU under Second Tranche	288,130.71	8/22/2022
lowa	2130340	ROCKWELL CITY CITY OF	TH76UNMPMUE3	96396044	Payment	Initial payment and reallocation to NEU under Second Tranche	155,653.38	8/22/2022
lowa	2109950	RODMAN CITY OF	117903636	96396048	Payment	Initial payment and reallocation to NEU under Second Tranche	3,065.22	8/22/2022
lowa	2130360	ROLAND CITY OF	U5KQC4U82BA4	96396054	Payment	Initial payment and reallocation to NEU under Second Tranche	93,750.88	8/22/2022
lowa	2130362	ROLFE CITY OF	056113525	96396056	Payment	Initial payment and reallocation to NEU under Second Tranche	39,773.10	8/22/2022
lowa	2115578	ROME CITY OF	EDCXSNCR9AW3	96396060	Payment	Initial payment and reallocation to NEU under Second Tranche	8,672.33	8/22/2022
lowa	2132509	ROSE HILL CITY OF	035264430	96396064	Payment	Initial payment and reallocation to NEU under Second Tranche	12,186.12	8/22/2022
lowa	2115260	ROSSIE CITY OF	GKHBTHD7EFB4	96396068	Payment	Initial payment and reallocation to NEU under Second Tranche	5,083.78	8/22/2022
lowa	2131041	ROYAL CITY OF	JKHYWJVYLRH3	96396074	Payment	Initial payment and reallocation to NEU under Second Tranche	30,577.44	8/22/2022
lowa	2131163	RUDD CITY OF	DDV6ZJ6WVNN3	96396076	Payment	Initial payment and reallocation to NEU under Second Tranche	25,867.47	8/22/2022
lowa	2109160	RUNNELLS CITY OF	C99FJF8A1ZV4	96396080	Payment	Initial payment and reallocation to NEU under Second Tranche	37,679.78	8/22/2022
lowa	2130366	RUSSELL CITY OF	M9C1GMNPWUJ9	96396084	Payment	Initial payment and reallocation to NEU under Second Tranche	40,072.15	8/22/2022
lowa	2130369	RUTHVEN TOWN OF	CAMDD7RQJ8K9	96396088	Payment	Initial payment and reallocation to NEU under Second Tranche	50,987.33	8/22/2022
lowa	2114797	RUTLAND CITY OF	129816781	96396094	Payment	Initial payment and reallocation to NEU under Second Tranche	9,120.90	8/22/2022
lowa	2130372	RYAN CITY OF	614253008	96396096	Payment	Initial payment and reallocation to NEU under Second Tranche	25,867.47	8/22/2022
lowa	2130373	SABULA CITY OF	075832980	96396100	Payment	Initial payment and reallocation to NEU under Second Tranche	41,417.85	8/22/2022
lowa	2130377	SAC CITY CITY OF	E8C4VYYN9ML8	96396104	Payment	Initial payment and reallocation to NEU under Second Tranche	154,606.72	8/22/2022
lowa	2118358	SAGEVILLE CITY OF	FDHFP1DSRCL4	96396108	Payment	Initial payment and reallocation to NEU under Second Tranche	7,550.90	8/22/2022
lowa	2130404	SAINT ANSGAR CITY OF	Z4V8ULQ3NEV5	96396112	Payment	Initial payment and reallocation to NEU under Second Tranche	83,732.85	8/22/2022
lowa	2114816	SAINT ANTHONY CITY OF	118224537	96396118	Payment	Initial payment and reallocation to NEU under Second Tranche	7,401.38	8/22/2022

lowa	2112532 SAINT LUCAS TOWN OF	NV6CS2NJBMP7	96396126	Payment	Initial payment and reallocation to NEU under Second Tranche	10,167.56	8/22/2022
lowa	2112694 SAINT MARYS CITY OF		96396128	Payment	Initial payment and reallocation to NEU under Second Tranche	9,494.70	8/22/2022
lowa	2117451 SAINT OLAF CITY OF	ZN5NYP9HKGV1	96396132	Payment	Initial payment and reallocation to NEU under Second Tranche	7,550.90	8/22/2022
lowa	2115150 SAINT PAUL CITY OF	118300092	96396136	Payment	Initial payment and reallocation to NEU under Second Tranche	9,270.42	8/22/2022
lowa	2131107 SALEM CITY OF	Z9FFSW63NQZ1	96396140	Payment	Initial payment and reallocation to NEU under Second Tranche	28,708.40	8/22/2022
lowa	3091117 SALIX CITY OF	S1J9DFXV8884	96396144	Payment	Initial payment and reallocation to NEU under Second Tranche	28,932.69	8/22/2022
lowa	2130408 SANBORN CITY OF	CJUWSMRD9441	96396148	Payment	Initial payment and reallocation to NEU under Second Tranche	103,245.59	8/22/2022
lowa	2105529 SCARVILLE CITY OF	078801093	96396152	Payment	Initial payment and reallocation to NEU under Second Tranche	5,009.02	8/22/2022
lowa	2130410 SCHALLER CITY OF	VK5FPJ63VF96	96396156	Payment	Initial payment and reallocation to NEU under Second Tranche	54,052.54	8/22/2022
lowa	2130414 SCHLESWIG TOWN OF	EY9FA9W3AB97	96396160	Payment	Initial payment and reallocation to NEU under Second Tranche	64,070.58	8/22/2022
lowa	2130417 SCRANTON CITY OF	145240854	96396164	Payment	Initial payment and reallocation to NEU under Second Tranche	39,175.01	8/22/2022
lowa	2132156 SEARSBORO CITY OF	NKDUZZW8PK6	96396168	Payment	Initial payment and reallocation to NEU under Second Tranche	10,989.94	8/22/2022
lowa	2130420 SERGEANT BLUFF CITY OF	HKWLVRMLW633	96396172	Payment	Initial payment and reallocation to NEU under Second Tranche	383,302.07	8/22/2022
lowa	2130424 SEYMOUR CITY OF	LZFTNPKEG3P8	96396176	Payment	Initial payment and reallocation to NEU under Second Tranche	52,407.79	8/22/2022
lowa	2115574 SHAMBAUGH CITY OF	833226314	96396180	Payment	Initial payment and reallocation to NEU under Second Tranche	13,382.31	8/22/2022
lowa	2115451 SHANNON CITY CITY OF		96396184	Payment	Initial payment and reallocation to NEU under Second Tranche	5,158.54	8/22/2022
lowa	2115576 SHARPSBURG CITY OF	GXREPHGGYP95	96396188	Payment	Initial payment and reallocation to NEU under Second Tranche	6,354.72	8/22/2022
lowa	2130426 SHEFFIELD CITY OF	DP14LVUNEUY1	96396192	Payment	Initial payment and reallocation to NEU under Second Tranche	82,686.18	8/22/2022
lowa	2130428 SHELBY CITY OF	EXAUJ6ZGTWGS	96396196	Payment	Initial payment and reallocation to NEU under Second Tranche	45,754.02	8/22/2022
lowa	2111339 SHELDALH TOWN OF	WB89ZK4A5YM1	96396202	Payment	Initial payment and reallocation to NEU under Second Tranche	23,998.43	8/22/2022
lowa	2130429 SHELDON CITY OF	K3ZFZCN2UA96	96396204	Payment	Initial payment and reallocation to NEU under Second Tranche	379,937.80	8/22/2022
lowa	2130431 SHELL ROCK CITY OF	RUKLMG4WSJR6	96396208	Payment	Initial payment and reallocation to NEU under Second Tranche	95,320.87	8/22/2022
lowa	2130433 SHELLSBURG CITY OF	949330032	96396212	Payment	Initial payment and reallocation to NEU under Second Tranche	72,668.15	8/22/2022
lowa	2130436 SHENANDOAH CITY OF	MQMTW59VN3Z1	96396216	Payment	Initial payment and reallocation to NEU under Second Tranche	360,350.29	8/22/2022
lowa	2115098 SHERRILL CITY OF	YH7XUADAKUZ5	96396220	Payment	Initial payment and reallocation to NEU under Second Tranche	13,307.54	8/22/2022
lowa	2111453 SHUEYVILLE CITY OF	X7LPS759ZZX5	96396224	Payment	Initial payment and reallocation to NEU under Second Tranche	48,968.76	8/22/2022
lowa	2130440 SHELBY CITY OF	SASKMRGQFKN8	96396228	Payment	Initial payment and reallocation to NEU under Second Tranche	192,436.03	8/22/2022
lowa	2130469 SIDNEY CITY OF	SFNVL6WNGAN4	96396232	Payment	Initial payment and reallocation to NEU under Second Tranche	78,275.25	8/22/2022
lowa	2132026 SILVER CITY CITY OF	143368343	96396236	Payment	Initial payment and reallocation to NEU under Second Tranche	18,391.32	8/22/2022
lowa	2130489 SIOUX CENTER CITY OF	FL2SQ2UGBCH8	96396240	Payment	Initial payment and reallocation to NEU under Second Tranche	568,560.99	8/22/2022
lowa	2130530 SIOUX RAPIDS CITY OF	QLRCLA8HFPH6	96396246	Payment	Initial payment and reallocation to NEU under Second Tranche	55,622.53	8/22/2022
lowa	2131076 SLATER CITY OF	170263222	96396248	Payment	Initial payment and reallocation to NEU under Second Tranche	109,002.23	8/22/2022
lowa	2130533 SLOAN TOWN OF	CRRJN9UZZT23	96396252	Payment	Initial payment and reallocation to NEU under Second Tranche	73,789.57	8/22/2022
lowa	2131088 SMITHLAND CITY OF	C5QQFHDSC9J3	96396258	Payment	Initial payment and reallocation to NEU under Second Tranche	16,970.85	8/22/2022
lowa	2131070 SOLDIER CITY OF	RU2CCNEDPNM7	96396260	Payment	Initial payment and reallocation to NEU under Second Tranche	12,260.88	8/22/2022
lowa	2130536 SOLON CITY OF	964026657	96396264	Payment	Initial payment and reallocation to NEU under Second Tranche	201,108.35	8/22/2022
lowa	2115100 SOMERS CITY OF	WV98T79FSKM7	96396268	Payment	Initial payment and reallocation to NEU under Second Tranche	7,924.71	8/22/2022
lowa	2115148 SOUTH ENGLISH CITY OF	C1LYZ4XW8Z17	96396272	Payment	Initial payment and reallocation to NEU under Second Tranche	15,475.63	8/22/2022
lowa	2130538 SPENCER CITY OF	UE4CDLAWJNJ7	96396278	Payment	Initial payment and reallocation to NEU under Second Tranche	818,787.64	8/22/2022
lowa	2108793 SPILLVILLE CITY OF	V1TCB6FL9KZ3	96396280	Payment	Initial payment and reallocation to NEU under Second Tranche	25,717.95	8/22/2022
lowa	2130555 SPIRIT LAKE CITY OF	T7K2KBBTKTH5	96396286	Payment	Initial payment and reallocation to NEU under Second Tranche	385,395.39	8/22/2022
lowa	2114803 SPRAGUEVILLE CITY OF	614706666	96396288	Payment	Initial payment and reallocation to NEU under Second Tranche	5,756.63	8/22/2022
lowa	2131554 SPRINGVILLE CITY OF	CTDDVLUBPJA4	96396292	Payment	Initial payment and reallocation to NEU under Second Tranche	85,003.79	8/22/2022
lowa	2130572 STACYVILLE CITY OF	JLHAKJEVLJ49	96396296	Payment	Initial payment and reallocation to NEU under Second Tranche	34,614.56	8/22/2022
lowa	2130573 STANHOPE CITY OF	FA3MKQUGCS94	96396300	Payment	Initial payment and reallocation to NEU under Second Tranche	29,605.54	8/22/2022
lowa	2113969 STANLEY CITY OF	009437166	96396304	Payment	Initial payment and reallocation to NEU under Second Tranche	8,971.38	8/22/2022
lowa	2130576 STANTON CITY OF	ULDHGGJNT3H1	96396308	Payment	Initial payment and reallocation to NEU under Second Tranche	48,071.62	8/22/2022
lowa	2130580 STANWOOD CITY OF	P8MEV7935EL3	96396312	Payment	Initial payment and reallocation to NEU under Second Tranche	49,193.04	8/22/2022
lowa	2130583 STATE CENTER TOWN OF	M95CNGJMV29	96396316	Payment	Initial payment and reallocation to NEU under Second Tranche	107,357.47	8/22/2022
lowa	2130587 STEAMBOAT ROCK CITY OF	WVWYL9P3U916	96396320	Payment	Initial payment and reallocation to NEU under Second Tranche	22,577.96	8/22/2022
lowa	2110773 STOCKPORT CITY OF	ZJLKTF2UMQC4	96396324	Payment	Initial payment and reallocation to NEU under Second Tranche	20,634.16	8/22/2022
lowa	2109526 STOCKTON CITY OF	829467302	96396328	Payment	Initial payment and reallocation to NEU under Second Tranche	14,279.44	8/22/2022
lowa	2130589 STORM LAKE CITY OF	KRERQSMYGKQ3	96396332	Payment	Initial payment and reallocation to NEU under Second Tranche	771,687.91	8/22/2022
lowa	2130609 STORY CITY CITY OF	LGZCM6JKJA84	96396336	Payment	Initial payment and reallocation to NEU under Second Tranche	248,208.09	8/22/2022
lowa	2115188 STOUT CITY OF	K2HUMHMQ72N1	96396340	Payment	Initial payment and reallocation to NEU under Second Tranche	15,849.43	8/22/2022
lowa	2130612 STRATFORD CITY OF	C192Z1RWQ361	96396344	Payment	Initial payment and reallocation to NEU under Second Tranche	52,258.27	8/22/2022
lowa	2130614 STRAWBERRY POINT TOWN OF	OHXLRSLYZ72M5	96396348	Payment	Initial payment and reallocation to NEU under Second Tranche	91,059.47	8/22/2022
lowa	2130618 STUART TOWN OF	Q9H2LFM5D7N3	96396352	Payment	Initial payment and reallocation to NEU under Second Tranche	129,187.82	8/22/2022
lowa	2130623 SULLY CITY OF	G71EDDTNKUG4	96396356	Payment	Initial payment and reallocation to NEU under Second Tranche	62,126.78	8/22/2022
lowa	2130625 SUMNER CITY OF	LB21A6MJPUT9	96396360	Payment	Initial payment and reallocation to NEU under Second Tranche	146,682.01	8/22/2022

lowa	2109113	SUPERIOR CITY OF	J6FYAMYLQWC9	96396364	Payment	Initial payment and reallocation to NEU under Second Tranche	8,896.62	8/22/2022
lowa	2130628	SUTHERLAND CITY OF	HZF72MNAPT69	96396368	Payment	Initial payment and reallocation to NEU under Second Tranche	44,557.84	8/22/2022
lowa	2115242	SWALEDALE CITY OF	PJ2FW7FK3AN3	96396372	Payment	Initial payment and reallocation to NEU under Second Tranche	11,812.31	8/22/2022
lowa	2105497	SWAN CITY OF	145199340	96396376	Payment	Initial payment and reallocation to NEU under Second Tranche	5,607.10	8/22/2022
lowa	2108816	SWISHER CITY OF	P6EAUE2JDJN5	96396384	Payment	Initial payment and reallocation to NEU under Second Tranche	71,247.68	8/22/2022
lowa	2130637	TABOR CITY OF	T1L2K81L3NN7	96396388	Payment	Initial payment and reallocation to NEU under Second Tranche	73,939.09	8/22/2022
lowa	2130641	TAMA CITY OF	MYCWT9Z7X1N5	96396392	Payment	Initial payment and reallocation to NEU under Second Tranche	204,248.34	8/22/2022
lowa	2130644	TEMPLETON CITY OF	JSRWELA8KFM6	96396396	Payment	Initial payment and reallocation to NEU under Second Tranche	24,297.33	8/22/2022
lowa	2130645	TERRIL CITY OF	QGHAFK6N8EP2	96396400	Payment	Initial payment and reallocation to NEU under Second Tranche	25,119.85	8/22/2022
lowa	2130647	THOMPSON CITY OF	362418139	96396404	Payment	Initial payment and reallocation to NEU under Second Tranche	35,063.13	8/22/2022
lowa	2113747	THOR CITY OF	GE43KPJKVRD5	96396408	Payment	Initial payment and reallocation to NEU under Second Tranche	13,531.83	8/22/2022
lowa	2089301	THORNBURG CITY OF	035519415	96396412	Payment	Initial payment and reallocation to NEU under Second Tranche	4,635.21	8/22/2022
lowa	2130650	THORNTON CITY OF	UM7CX5TPJS61	96396416	Payment	Initial payment and reallocation to NEU under Second Tranche	30,054.11	8/22/2022
lowa	2127620	THURMAN TOWN OF	G2HFK6YUMK88	96396420	Payment	Initial payment and reallocation to NEU under Second Tranche	15,998.95	8/22/2022
lowa	2108759	TIFFIN CITY OF	LUNRULJBBB35	96396424	Payment	Initial payment and reallocation to NEU under Second Tranche	310,783.44	8/22/2022
lowa	2130653	TIPTON CITY OF	C3T7NNJ5LAF3	96396428	Payment	Initial payment and reallocation to NEU under Second Tranche	240,956.22	8/22/2022
lowa	2130669	TITONKA CITY OF	EU2DD2A69724	96396432	Payment	Initial payment and reallocation to NEU under Second Tranche	33,119.33	8/22/2022
lowa	2130671	TOLEDO CITY OF	SL1RMAL9VAM5	96396436	Payment	Initial payment and reallocation to NEU under Second Tranche	160,213.83	8/22/2022
lowa	2114852	TORONTO CITY OF	EBY6VVYUFFB3	96396440	Payment	Initial payment and reallocation to NEU under Second Tranche	8,747.09	8/22/2022
lowa	2130696	TRAER CITY OF	W9DYQHSZMEL9	96396444	Payment	Initial payment and reallocation to NEU under Second Tranche	119,319.31	8/22/2022
lowa	2131992	TREYNOR CITY OF	G25CJT2T6XK3	96396448	Payment	Initial payment and reallocation to NEU under Second Tranche	72,144.81	8/22/2022
lowa	2130700	TRIPOLI CITY OF	188534437	96396452	Payment	Initial payment and reallocation to NEU under Second Tranche	101,675.60	8/22/2022
lowa	2114795	TRUESDALE CITY OF	015695369	96396456	Payment	Initial payment and reallocation to NEU under Second Tranche	5,756.63	8/22/2022
lowa	2109329	TRURO TOWN OF	008435005	96396460	Payment	Initial payment and reallocation to NEU under Second Tranche	36,707.88	8/22/2022
lowa	2112445	UNDERWOOD CITY OF	ZADNLTBDNAK8	96396464	Payment	Initial payment and reallocation to NEU under Second Tranche	71,471.97	8/22/2022
lowa	2130702	UNION CITY OF	K5RSQF894S3	96396468	Payment	Initial payment and reallocation to NEU under Second Tranche	28,484.12	8/22/2022
lowa	2115191	UNIONVILLE CITY OF	118347902	96396472	Payment	Initial payment and reallocation to NEU under Second Tranche	7,102.34	8/22/2022
lowa	2113226	UNIVERSITY HEIGHTS CITY OF	UHZ8PB4XNLA3	96396476	Payment	Initial payment and reallocation to NEU under Second Tranche	76,705.27	8/22/2022
lowa	2109871	URBANA CITY OF	FLCMNCQ2BJL3	96396480	Payment	Initial payment and reallocation to NEU under Second Tranche	111,693.63	8/22/2022
lowa	2128700	URBANDALE CITY OF	MJETBJM5PJ51	96396484	Payment	Initial payment and reallocation to NEU under Second Tranche	3,317,839.36	8/22/2022
lowa	2130704	UTE CITY OF	J33JXLAYE6G3	96396488	Payment	Initial payment and reallocation to NEU under Second Tranche	25,344.14	8/22/2022
lowa	2130708	VAIL CITY OF	MWVTZ3H5XY55	96396492	Payment	Initial payment and reallocation to NEU under Second Tranche	31,175.53	8/22/2022
lowa	2130711	VAN HORNE CITY OF	G9F5MS6BMAK5	96396496	Payment	Initial payment and reallocation to NEU under Second Tranche	49,043.52	8/22/2022
lowa	2131734	VAN METER CITY OF	J43HMMDL3B59	96396500	Payment	Initial payment and reallocation to NEU under Second Tranche	96,591.82	8/22/2022
lowa	2114798	VARINA CITY OF	VG68NRAYZ5M3	96396504	Payment	Initial payment and reallocation to NEU under Second Tranche	4,859.50	8/22/2022
lowa	2108571	VENTURA CITY OF	XUBAJUSZJNC3	96396508	Payment	Initial payment and reallocation to NEU under Second Tranche	53,304.92	8/22/2022
lowa	2130713	VICTOR CITY OF	081334338	96396514	Payment	Initial payment and reallocation to NEU under Second Tranche	64,892.96	8/22/2022
lowa	2130715	VILLISCA CITY OF	KYXNK4KPLK63	96396516	Payment	Initial payment and reallocation to NEU under Second Tranche	85,377.60	8/22/2022
lowa	2111722	VINCENT CITY OF	WQTMISFGC44M9	96396520	Payment	Initial payment and reallocation to NEU under Second Tranche	12,036.59	8/22/2022
lowa	2115286	VINING CITY OF	117913184	96396524	Payment	Initial payment and reallocation to NEU under Second Tranche	3,588.55	8/22/2022
lowa	2130718	VINTON CITY OF	M3U7NAM3APP5	96396530	Payment	Initial payment and reallocation to NEU under Second Tranche	379,414.47	8/22/2022
lowa	2113777	VOLGA CITY OF	JGDFTG36W979	96396532	Payment	Initial payment and reallocation to NEU under Second Tranche	14,653.25	8/22/2022
lowa	2111981	WADENA CITY OF	YX92KQVPTJG5	96396536	Payment	Initial payment and reallocation to NEU under Second Tranche	17,942.75	8/22/2022
lowa	2111213	WAHPETON CITY OF	QPBRZ3B5B7H3	96396540	Payment	Initial payment and reallocation to NEU under Second Tranche	25,792.71	8/22/2022
lowa	2130738	WALCOTT CITY OF	JQRFZMPZW6J4	96396546	Payment	Initial payment and reallocation to NEU under Second Tranche	122,160.24	8/22/2022
lowa	2131528	WALFORD CITY OF	NQXLPVBDH9Z9	96396548	Payment	Initial payment and reallocation to NEU under Second Tranche	108,030.32	8/22/2022
lowa	3001591	WALKER TOWN OF	NA85Y4693FM5	96396552	Payment	Initial payment and reallocation to NEU under Second Tranche	58,986.80	8/22/2022
lowa	2131875	WALLINGFORD CITY OF	GLJMJV8ZXL9	96396556	Payment	Initial payment and reallocation to NEU under Second Tranche	12,933.73	8/22/2022
lowa	3071183	WALL LAKE TOWN OF	155814023	96396560	Payment	Initial payment and reallocation to NEU under Second Tranche	57,491.57	8/22/2022
lowa	2130745	WALNUT CITY OF	DCJCUX3PDU58	96396566	Payment	Initial payment and reallocation to NEU under Second Tranche	57,491.57	8/22/2022
lowa	2130747	WAPELLO CITY OF	XNQLQCBKPX85	96396568	Payment	Initial payment and reallocation to NEU under Second Tranche	149,448.18	8/22/2022
lowa	2130770	WASHINGTON CITY OF	NKY2MENRNT68	96396572	Payment	Initial payment and reallocation to NEU under Second Tranche	540,525.44	8/22/2022
lowa	2131079	WASHTA CITY OF	051104149	96396576	Payment	Initial payment and reallocation to NEU under Second Tranche	16,671.81	8/22/2022
lowa	2115017	WATERVILLE CITY OF	P33DLNBKM896	96396580	Payment	Initial payment and reallocation to NEU under Second Tranche	10,765.65	8/22/2022
lowa	2111984	WAUCOMA CITY OF	X7ZQUP5FHLB7	96396584	Payment	Initial payment and reallocation to NEU under Second Tranche	18,316.56	8/22/2022
lowa	2131085	WAUKEE CITY OF	C2W3XFE6MUU1	96396588	Payment	Initial payment and reallocation to NEU under Second Tranche	1,800,929.10	8/22/2022
lowa	2130819	WAUKON CITY OF	GYTPL5ENKMH9	96396592	Payment	Initial payment and reallocation to NEU under Second Tranche	271,010.34	8/22/2022
lowa	2130836	WAYLERLY CITY OF	KQB7SH71RTQ9	96396598	Payment	Initial payment and reallocation to NEU under Second Tranche	762,417.49	8/22/2022
lowa	2131549	WAYLAND CITY OF	GB8EPK2SG963	96396600	Payment	Initial payment and reallocation to NEU under Second Tranche	70,500.06	8/22/2022
lowa	3010834	WEBB CITY OF	159521640	96396604	Payment	Initial payment and reallocation to NEU under Second Tranche	9,569.46	8/22/2022

lowa	2130858	WEBSTER CITY CITY OF	SE5EK2BUK5E8	96396608	Payment	Initial payment and reallocation to NEU under Second Tranche	573,495.25	8/22/2022
lowa	2112375	WELDON TOWN OF	P1LURYMTGCN1	96396612	Payment	Initial payment and reallocation to NEU under Second Tranche	8,597.57	8/22/2022
lowa	2130875	WELLMAN CITY OF	FL6ELDHMKVA9	96396616	Payment	Initial payment and reallocation to NEU under Second Tranche	104,292.25	8/22/2022
lowa	2130877	WELLSBURG CITY OF	ERBYMZ2JJE3	96396622	Payment	Initial payment and reallocation to NEU under Second Tranche	51,361.13	8/22/2022
lowa	2115285	WELTON CITY OF	602549698	96396624	Payment	Initial payment and reallocation to NEU under Second Tranche	11,064.70	8/22/2022
lowa	2130880	WESLEY CITY OF	TKX9UM5J6FK7	96396630	Payment	Initial payment and reallocation to NEU under Second Tranche	27,287.94	8/22/2022
lowa	2130883	WEST BEND CITY OF	EC7BFFNN2A39	96396632	Payment	Initial payment and reallocation to NEU under Second Tranche	55,921.58	8/22/2022
lowa	2130886	WEST BRANCH CITY OF	957083306	96396638	Payment	Initial payment and reallocation to NEU under Second Tranche	186,305.59	8/22/2022
lowa	2130889	WEST BURLINGTON CITY OF	NHNCM17MMT79	96396640	Payment	Initial payment and reallocation to NEU under Second Tranche	216,060.65	8/22/2022
lowa	2112071	WEST CHESTER CITY OF	HKH1C4K4U1V1	96396644	Payment	Initial payment and reallocation to NEU under Second Tranche	10,989.94	8/22/2022
lowa	2131158	WESTFIELD CITY OF	Z19MYAN973V4	96396648	Payment	Initial payment and reallocation to NEU under Second Tranche	9,569.46	8/22/2022
lowa	2130899	WEST LIBERTY CITY OF	CLMNA4A9KMR7	96396652	Payment	Initial payment and reallocation to NEU under Second Tranche	281,551.70	8/22/2022
lowa	2132353	WESTPHALIA CITY OF	833050912	96396656	Payment	Initial payment and reallocation to NEU under Second Tranche	8,821.85	8/22/2022
lowa	2130904	WEST POINT CITY OF	N681ZVB7BK95	96396660	Payment	Initial payment and reallocation to NEU under Second Tranche	69,528.17	8/22/2022
lowa	2130906	WESTSIDE CITY OF	C1N3ZEHGUXR6	96396664	Payment	Initial payment and reallocation to NEU under Second Tranche	21,606.07	8/22/2022
lowa	2130911	WEST UNION CITY OF	HRMWYNBF3MT1	96396668	Payment	Initial payment and reallocation to NEU under Second Tranche	172,325.19	8/22/2022
lowa	2114857	WESTWOOD CITY OF	032725391	96396672	Payment	Initial payment and reallocation to NEU under Second Tranche	8,223.76	8/22/2022
lowa	2130927	WHAT CHEER CITY OF	C1NRPJDW1V75	96396676	Payment	Initial payment and reallocation to NEU under Second Tranche	46,651.16	8/22/2022
lowa	2130928	WHEATLAND CITY OF	D45FZQAANT73	96396682	Payment	Initial payment and reallocation to NEU under Second Tranche	54,052.54	8/22/2022
lowa	2130931	WHITING CITY OF	612531525	96396684	Payment	Initial payment and reallocation to NEU under Second Tranche	54,052.54	8/22/2022
lowa	2130934	WHITTEMORE CITY OF	RMB8YM2JW8J3	96396688	Payment	Initial payment and reallocation to NEU under Second Tranche	35,586.46	8/22/2022
lowa	2113454	WHITTEN CITY OF	DC18JR27ERN3	96396694	Payment	Initial payment and reallocation to NEU under Second Tranche	10,840.41	8/22/2022
lowa	2130937	WILLIAMS CITY OF	JF6QB9JAXC38	96396696	Payment	Initial payment and reallocation to NEU under Second Tranche	23,923.67	8/22/2022
lowa	2130940	WILLIAMSBURG CITY OF	DBF5QCKMMB79	96396702	Payment	Initial payment and reallocation to NEU under Second Tranche	236,545.29	8/22/2022
lowa	2112450	WILLIAMSON CITY OF	037441537	96396704	Payment	Initial payment and reallocation to NEU under Second Tranche	11,513.26	8/22/2022
lowa	2130943	WILTON CITY OF	RB14F3Q35GV3	96396708	Payment	Initial payment and reallocation to NEU under Second Tranche	211,126.40	8/22/2022
lowa	2128705	WINDSOR HEIGHTS CITY OF	H56DLT568MV1	96396714	Payment	Initial payment and reallocation to NEU under Second Tranche	359,527.91	8/22/2022
lowa	2130946	WINFIELD TOWN OF	F6DRN8DHEKW6	96396716	Payment	Initial payment and reallocation to NEU under Second Tranche	81,340.48	8/22/2022
lowa	2130951	WINTERSET CITY OF	KNJGMOFGKFE5	96396720	Payment	Initial payment and reallocation to NEU under Second Tranche	402,441.00	8/22/2022
lowa	2130966	WINTHROP CITY OF	DAE3MSSPJ4N8	96396724	Payment	Initial payment and reallocation to NEU under Second Tranche	63,472.49	8/22/2022
lowa	2115258	WIOTA CITY OF	079414792	96396730	Payment	Initial payment and reallocation to NEU under Second Tranche	7,999.47	8/22/2022
lowa	3006011	WODEN CITY OF	JC62MBCBRC33	96396732	Payment	Initial payment and reallocation to NEU under Second Tranche	15,400.86	8/22/2022
lowa	2130970	WOODBINE CITY OF	CBN4JCTKY216	96396736	Payment	Initial payment and reallocation to NEU under Second Tranche	103,544.63	8/22/2022
lowa	2114791	WOODBURN CITY OF	PU7ZQ8P9X7L3	96396740	Payment	Initial payment and reallocation to NEU under Second Tranche	14,503.72	8/22/2022
lowa	2130972	WOODWARD CITY OF	NFQ6KGMCF56	96396744	Payment	Initial payment and reallocation to NEU under Second Tranche	108,254.61	8/22/2022
lowa	2110006	WOOLSTOCK TOWN OF	030381614	96396748	Payment	Initial payment and reallocation to NEU under Second Tranche	12,036.59	8/22/2022
lowa	2131980	WORTHINGTON CITY OF	197450344	96396752	Payment	Initial payment and reallocation to NEU under Second Tranche	29,530.78	8/22/2022
lowa	2130976	WYOMING CITY OF	KRHTCK6Q4F53	96396756	Payment	Initial payment and reallocation to NEU under Second Tranche	38,502.16	8/22/2022
lowa	2140681	YETTER CITY OF	932366235	96396760	Payment	Initial payment and reallocation to NEU under Second Tranche	2,392.37	8/22/2022
lowa	2105519	YORKTOWN CITY OF	035276530	96396764	Payment	Initial payment and reallocation to NEU under Second Tranche	6,429.48	8/22/2022
lowa	2130981	ZEARING TOWN OF	Z1EULV7STNE4	96396770	Payment	Initial payment and reallocation to NEU under Second Tranche	38,726.44	8/22/2022
lowa	2115106	ZWINGLE CITY OF	021791761	96396772	Payment	Initial payment and reallocation to NEU under Second Tranche	6,878.06	8/22/2022
lowa	2115585	IMOGENE CITY OF	050334340	96399600	Payment	Initial payment and reallocation to NEU under Second Tranche	5,233.30	8/22/2022
lowa	2110967	MARTENSDALE CITY OF	NBDFTMZGHH4	96399604	Payment	Initial payment and reallocation to NEU under Second Tranche	34,465.03	8/22/2022
lowa	2131166	MILTON TOWN OF	UPU5LJKRDY6	96399608	Payment	Initial payment and reallocation to NEU under Second Tranche	29,755.07	8/22/2022
lowa	2131552	ONSLow CITY OF	010277501	96399612	Payment	Initial payment and reallocation to NEU under Second Tranche	14,428.96	8/22/2022
lowa	2114908	ROWAN CITY OF	EKL6NBUNLUM3	96399618	Payment	Initial payment and reallocation to NEU under Second Tranche	11,214.22	8/22/2022
lowa	2109078	SAINT DONATUS CITY OF	614706757	96399622	Payment	Initial payment and reallocation to NEU under Second Tranche	9,644.22	8/22/2022
lowa	2115566	TINGLEY CITY OF	LUT2K7Y3JULA3	96399624	Payment	Initial payment and reallocation to NEU under Second Tranche	12,933.73	8/22/2022
lowa	2140677	UNIVERSITY PARK CITY OF	007254021	96399628	Payment	Initial payment and reallocation to NEU under Second Tranche	35,063.13	8/22/2022
lowa	2109277	SAINT CHARLES CITY OF	118144868	96499094	Payment	Initial payment and reallocation to NEU under Second Tranche	46,277.35	9/1/2022
lowa	2127907	CENTRAL CITY CITY OF	ZGH4PH6CEEV3	9672528	Payment	Initial payment and reallocation to NEU under Second Tranche	96,890.86	9/14/2022
lowa	2130338	ROCKWELL CITY OF	MBCRUSK51KL8	96768306	Payment	Initial payment and reallocation to NEU under Second Tranche	74,013.85	9/22/2022
lowa	2130634	SWEA CITY TOWN OF	K1N6KL45B677	96768312	Payment	Initial payment and reallocation to NEU under Second Tranche	37,904.07	9/22/2022