

Allocation Schedule of 1st Tranche of Tribal Economic Development Bonds

Name of Applicant/Issuer	State	Type of Project	TEDBs Allocation
Agua Caliente Band of Cahuilla Indians	CA	Refinancing	\$13,162,968.27
Apsaalooke Nation--Crow Tribe of Indians	MT	Commercial Facility and Land Acquisition	\$6,419,391.58
Blackfeet Tribe of the Blackfeet Indian Reservation	MT	Refinancing and Acquisition of Tourism Facility	\$22,565,088.46
Cabazon Band of Mission Indians	CA	Refinancing	\$22,565,088.46
Cedar Band of Paiute Indians of Utah	UT	Retail Facility	\$10,530,374.62
Chemehuevi Indian Tribe of the Chemehuevi Reservation	CA	Tourism Facility and Marina	\$15,795,561.92
Confederated Tribes of Coos, Lower Umpqua and Siuslaw Indians	OR	Water Infrastructure	\$1,504,339.23
Confederated Tribes of Coos, Lower Umpqua and Siuslaw Indians	OR	Refinancing	\$8,574,733.62
Confederated Tribes of the Umatilla Indian Reservation	OR	Tourism Facility Expansion	\$22,565,088.46
Confederated Tribes of the Warm Springs Reservation of Oregon	OR	Water Infrastructure and Tourism Facility Improvements	\$22,565,088.46
Delaware Tribe of Indians	OK	Acquisition of Businesses and Airpark	\$22,565,088.46
Elk Valley Rancheria, California	CA	Tourism Facility	\$22,565,088.46
Fort Sill Apache Tribe of Oklahoma	OK	Tourism Facility Expansion	\$22,565,088.46
Hopland Band of Pomo Indians of the Hopland Rancheria, California	CA	Tourism Facility	\$22,561,504.38
Ione Band of Miwok Indians	CA	Tourism Facility	\$22,565,088.46
Kaw Nation	OK	Water Infrastructure	\$22,565,088.46
Kickapoo Traditional Tribe of Texas	TX	Refinancing and Tourism Facility	\$22,565,088.46
La Jolla Band of Luiseno Mission Indians	CA	Tourism Facility	\$22,565,088.46
Lac Vieux Desert Band of Lake Superior Chippewa Indians	MI	Refinancing and Building Construction/Remodeling	\$7,521,696.15
Lummi Nation	WA	Environmental and Transportation Infrastructure	\$22,565,088.46
Menominee Indian Tribe of Wisconsin	WI	Tourism Facility and Convention Center Expansion	\$22,565,088.46
Mille Lacs Band of Ojibwe	MN	Education Facility	\$6,279,393.17
Mille Lacs Band of Ojibwe	MN	Education Facility	\$2,632,593.65
Oneida Nation of New York	NY	Refinancing	\$22,565,088.46
Oneida Tribe of Indians of Wisconsin	WI	Retail Facility Improvements	\$902,603.54
Oneida Tribe of Indians of Wisconsin	WI	Recreational Facility Improvements and Refinancing	\$9,402,120.19
Oneida Tribe of Indians of Wisconsin	WI	Refinancing	\$4,889,102.50
Pascua Yaqui Tribe of Arizona	AZ	Tourism Facility	\$22,565,088.46
Pauma Band of Luiseno Mission Indians	CA	Tourism Facility	\$22,565,088.46
Pawnee Nation of Oklahoma	OK	Tourism Facility	\$22,565,088.46
Pit River Tribe	CA	Retail Facility	\$3,760,848.08
Poarch Band of Creek Indians	AL	Refinancing	\$22,565,088.46
Ponca Tribe of Indians of Oklahoma	OK	Tourism Facility	\$22,565,088.46
Pueblo of Acoma	NM	Manufacturing Facility	\$8,273,865.77
Pueblo of Isleta	NM	Tourism Facility	\$22,565,088.46
Quechan Indian Tribe	CA	Refinancing	\$22,565,088.46
Sac & Fox Tribe of the Mississippi in Iowa	IA	Refinancing	\$22,565,088.46
Salt River Pima-Maricopa Indian Community	AZ	Recreational Facility	\$22,565,088.46
San Pasqual Band of Mission Indians	CA	Tourism Facility	\$22,565,088.46
Santa Clara Pueblo	NM	Tourism Facility Expansion and Refinancing	\$22,565,088.46
Santee Sioux Tribe of Nebraska	NE	Health Facility	\$13,539,053.08
Sault Ste. Marie Tribe of Chippewa Indians	MI	Refinancing	\$8,161,040.33

Allocation Schedule of 1st Tranche of Tribal Economic Development Bonds

Name of Applicant/Issuer	State	Type of Project	TEDBs Allocation
Seminole Tribe of Florida	FL	Parking Facility	\$22,565,088.46
Southern Ute Indian Tribe	CO	Refinancing	\$22,565,088.46
Spokane Tribe of Indians	WA	Tourism Facility, Infrastructure, Manufacturing Facility, and Low Income Housing	\$22,565,088.46
Ute Mountain Ute Tribe (Ute Mountain Tribe of the Ute Mountain Reservation)	CO	Tourism Facility	\$22,565,088.46
Viejas Band of Kumeyaay Indians	CA	Tourism Facility	\$22,565,088.46
Winnebago Tribe of Nebraska	NE	Tourism Facility	\$13,539,053.08
Yankton Sioux Tribe	SD	Tourism Facility and Convention Center	\$10,530,374.62
Yankton Sioux Tribe	SD	Corrections Facility	\$4,513,017.69
Yankton Sioux Tribe	SD	Administrative Offices	\$7,521,696.15
Total of 51 Disclosed Applications			\$856,967,985.42
Total of 7 Non-disclosed Applications			\$143,032,014.44
Total of 58 Applications			\$999,999,999.86

Note: This list contains the allocations awarded to those applicants that provided disclosure consent. The seven non-disclosed applicants did not provide a disclosure consent with their applications.

Allocation Schedule of 2nd Tranche of Tribal Economic Development Bonds

Name of Applicant/Issuer	State	Type of Project	TEDBs Allocation
Absentee Shawnee Tribe of Oklahoma	OK	Educational/Commercial Facility	9,981,846.80
Agua Caliente Band of Cahuilla Indians	CA	Renewable Energy Manufacturing Facility	10,934,616.39
Alabama-Coushatta Tribe of Texas	TX	Industrial, Tourism, Housing, Commercial, Educational, and Health Facilities	29,609,847.73
Alturas Indian Rancheria	CA	Supply Distribution Facility	7,289,744.26
Apache Tribe of Oklahoma	OK	Tourism Facility	10,932,879.61
Big Lagoon Indian Rancheria	CA	Manufacturing and Tourism Facilities	21,504,745.58
Cabazon Band of Mission Indians	CA	Refinancing	30,000,000.00
Campo Band of Mission Indians	CA	Renewable Energy, Tourism, and Wastewater Facilities	30,000,000.00
Cedar City Band of Paiutes of the Paiute Indian Tribe of Utah	UT	Manufacturing Facility	7,289,744.26
Chemehuevi Indian Tribe of the Chemehuevi Reservation	CA	Tourism Facility and Marina	3,280,384.91
Cher-Ae Heights Indian Community of the Trinidad Rancheria, CA	CA	Tourism and Renewable Energy Facilities	10,932,879.61
Chippewa Cree Tribe	MT	Refinancing	4,446,015.02
Comanche Nation, Oklahoma	OK	Tourism, Parking, Convention, and Retail Facilities; and Land Acquisitions	10,570,129.18
Confederated Tribes of the Goshute Reservation	UT	Governmental, Retail, Manufacturing, and Renewable Energy Facilities	10,934,616.39
Confederated Tribes of the Umatilla Indian Reservation	OR	Health Facility	5,330,048.86
Confederated Tribes of the Warm Springs Reservation of Oregon	OR	Water Infrastructure and Tourism Facility Improvements	5,107,649.19
Coyote Valley Band of Pomo Indians	CA	Tourism Facility Expansion	18,147,818.34
Delaware Nation	OK	Retail, Industrial, Tourism, Housing, and Renewable Energy Facilities	27,253,437.90
Elk Valley Rancheria, California	CA	Tourism Facility	2,709,930.18
Ely Shoshone Tribe	NV	Health Facility	2,988,795.13
Fort Bidwell Indian Community Council	CA	Renewable Energy Facilities	10,934,616.39
Fort Peck Assiniboine & Sioux Tribes	MT	Renewable Energy	10,934,616.39
Fort Sill Apache Tribe of Oklahoma	OK	Tourism Facilities	10,934,616.39
Gila River Indian Community	AZ	Retail, Tourism, and Youth Facilities	30,000,000.00
Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	CA	Supply Distribution Facility	5,467,308.19
Iipay Nation of Santa Ysabel	CA	Tourism Facilities	10,932,879.61
Ione Band of Miwok Indians	CA	Tourism and Renewable Energy Facilities	10,934,616.39
Jamul Indian Village of California	CA	Retail Facility	3,848,238.13
Kaw Nation	OK	Renewable Energy Facility	24,056,156.06
La Posta Band of Mission Indians	CA	Retail Facility	6,560,769.84
Lummi Tribe of the Lummi Reservation	WA	Infrastructure and Tourism Facilities	3,848,238.13
Match-E-Be-Nash-She-Wish Band of Pottawatomis Indians	MI	Parking, Water, and Wastewater Infrastructure Facilities	14,943,975.73
Mesa Grande Band of Diegueno Mission Indians	CA	Renewable Energy	10,934,616.39
Mille Lacs Band of Ojibwe	MN	Refinancing and Tourism Facilities	27,670,387.58
Morongo Band of Cahuilla Mission Indians	CA	Tourism, Retail Renewable Energy, and Water Infrastructure Facilities	16,766,411.79

Allocation Schedule of 2nd Tranche of Tribal Economic Development Bonds

Name of Applicant/Issuer	State	Type of Project	TEDBs Allocation
Navajo Nation of Arizona, New Mexico & Utah	AZ	Electric, Gas, Water Infrastructure, Renewable Energy Facilities, and Retail Facilities	30,000,000.00
Ohkay Owingeh	NM	Refinancing, Recreational, Governmental, and Commercial Facilities	22,913,488.65
Oneida Tribe of Indians of Wisconsin	WI	Refinancing and Tourism Facilities	8,154,632.68
Otoe Missouri Tribe of Indians of Oklahoma	OK	Renewable Energy and Water Infrastructure Facilities	18,224,360.65
Pascua Yaqui Tribe of Arizona	AZ	Retail Facility	10,934,616.39
Pauma Band of Luiseno Mission Indians	CA	Tourism Facilities	8,177,238.37
Pawnee Nation of Oklahoma	OK	Tourism Facilities	2,709,930.18
Pinoleville Pomo Nation, California	CA	Tourism Facilities	10,932,879.61
Pit River Tribe	CA	Tourism and Retail Facilities	7,289,744.26
Poarch Band of Creek Indians	AL	Refinancing	24,776,122.55
Pueblo of Acoma	NM	Renewable Energy Facilities	6,925,257.05
Quechan Indian Tribe	CA	Refinancing	7,120,225.63
Rosebud Sioux Tribe	SD	Manufacturing, Retail, Commercial, and Housing Facilities	5,472,775.50
Round Valley Indian Tribes	CA	Renewable Energy Facilities	10,934,616.39
Sac & Fox Tribe of the Mississippi in Iowa	IA	Retail, Commercial, and Tourism Facility	6,187,170.43
Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation, California	CA	Tourism, Community, and Housing Facilities	24,776,122.55
Seminole Tribe of Florida	FL	Parking Facility	14,821,840.27
Skokomish Indian Tribe	WA	Refinancing	1,822,436.05
Southern Ute Indian Tribe	CO	Refinancing	18,779,138.25
Spokane Tribe of Indians	WA	Tourism Facilities	10,934,616.39
Stockbridge-Munsee Community	WI	Museum Facility	3,644,872.12
Tohono O'odham Nation	AZ	Retail and Commercial Facilities	1,822,436.05
Torres Martinez Desert Cahuilla Indian Tribe	CA	Governmental Facilities	2,770,102.80
Tule River Indian Tribe	CA	Commercial, Tourism, and Housing Facilities	10,934,616.39
Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria	CA	Tourism Facilities	14,579,488.53
United Keetoowah Band of Cherokee Indians	OK	Water Infrastructure Facility	15,598,026.16
Ute Indian Tribe of the Uintah and Ouray Reservation	UT	Refinancing and Housing Facilities	30,000,000.00
Ute Mountain Ute Tribe	CO	Tourism Facilities	6,143,079.87
Viejas Band of Kumeyaay Indians	CA	Tourism Facilities	4,009,359.34
Yankton Sioux Tribe	SD	Retail, Farming, Renewable Energy, Tourism, and Governmental Facilities	10,934,616.39
Yurok Tribe of the Yurok Reservation, California	CA	Retail, Tourism, and Manufacturing Facilities	10,934,616.39
Total of 66 Disclosed Applicants			<u>821,271,002.24</u>
Total of 10 Non-Disclosed Applicants			<u>183,242,015.14</u>
Total of 76 Applicants			<u>1,004,513,017.38</u>

Note: This list contains the allocations awarded to those applicants that provided disclosure consent. The 10 non-disclosed applicants did not provide a disclosure consent with their applications.