

National Opioid Abatement Trust II

October 25, 2022

By Electronic Mail

Amy Licht, Esq.
Assistant Attorney General
103 E Walnut St.
Des Moines, IA 50319
(515) 281-6774
amy.licht@ag.iowa.gov

Re: NOAT II Notice of Planned Allocation

Dear Amy Licht:

NOAT II is pleased to provide Iowa with this Notice of the Planned Allocation of NOAT II Funds (the “Planned Allocation”) to Iowa as set forth in Attachment A hereto.

Kindly review the Planned Allocation in Attachment A carefully. In the event of any disagreement with the Planned Allocation, please advise NOAT II in writing of the discrepancies (the “Notice of Discrepancy”) at your earliest convenience. In the Notice of Discrepancy, please identify the disputed amount(s) and/or recipient(s) in reasonable detail and submit the Notice of Discrepancy either through the NOAT II Portal, using the upload document feature, or by email at info@NationalOpioidAbatementTrust.com.

Your NOAT II case manager is Jamie McHenry. In the event a Notice of Discrepancy is received, NOAT II will work with you to resolve the identified discrepancies expeditiously.

Please provide written payment instructions for each of the identified direct recipients in the Planned Allocation to NOAT II through the NOAT II Portal.

Upon written confirmation from you that Iowa agrees with this Notice of Planned Allocation, NOAT II will issue a “Notice of Allocation” to Iowa through the NOAT II Portal and also will post a copy of the Notice of Allocation on the NOAT II public-facing website (www.NationalOpioidAbatementTrust.com). The posting of the Notice of Allocation will start the 10-day notice period required under the Trust Agreement before a disbursement of NOAT II Funds may be made to Iowa.

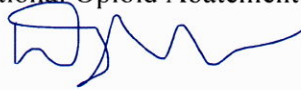
***** IMPORTANT REMINDERS *****

If Iowa receives NOAT II Funds in Calendar Year 2022, it is required to submit a Beneficiary Abatement Use Report on or before March 1, 2023, regardless of any other deadline that may be set forth in your SAA.

NOAT II Funds may only be used for Approved Uses as defined in the NOAT II governing documents.

Sincerely,

The National Opioid Abatement Trust II



By: David Hickton
of David Hickton,
Managing Trustee

National Opioid Abatement Trust II

Attachment A

Planned Allocation

National Opioid Abatement Trust II

State / Territory	Iowa	
A. Total Amount Available to Distribute	\$153,000,000.00	
B. Iowa's Allocation % (per Schedule C of NOAT II TDPs)	0.7419256132%	
C. Amount Available to Distribute to Iowa (A * B)	\$1,135,146.19	
D. Method of Allocation		
Does the beneficiary have a Statewide Abatement Agreement ("SAA")?	Yes	
E. Computation		
1. Overall State Allocation		
(a) 50% to Iowa Abatement Share	\$567,573.09	
(b) 50% to LG Abatement Share	\$567,573.09	
(a) Iowa Abatement Share	Final Allocation	
Iowa Abatement Fund	\$567,573.09	
(b) LG Abatement Share	Percentage Allocated	Final Allocation
ADAIR COUNTY	0.2556895%	\$1,451.22
ADAMS COUNTY	0.1116739%	\$633.83
AUDUBON COUNTY	0.1208091%	\$685.68
APPANOOSE COUNTY	0.5319573%	\$3,019.25
ALLAMAKEE COUNTY	0.4458621%	\$2,530.59
BENTON COUNTY	0.5190078%	\$2,945.75
BLACK HAWK COUNTY	3.3423948%	\$18,970.53
BOONE COUNTY	0.8229376%	\$4,670.77
BREMER COUNTY	0.7313292%	\$4,150.83
BUCHANAN COUNTY	0.3770115%	\$2,139.82
BUENA VISTA COUNTY	0.3269762%	\$1,855.83
CALHOUN COUNTY	0.1889545%	\$1,072.45
CASS COUNTY	0.3356627%	\$1,905.13

BUTLER COUNTY	0.2707546%	\$1,536.73
CEDAR COUNTY	0.3655364%	\$2,074.69
CARROLL COUNTY	0.6033081%	\$3,424.21
CERRO GORDO COUNTY	1.6302973%	\$9,253.13
CHEROKEE COUNTY	0.2378358%	\$1,349.89
CHICKASAW COUNTY	0.2431246%	\$1,379.91
CLARKE COUNTY	0.3046030%	\$1,728.84
CLINTON COUNTY	1.4586196%	\$8,278.73
CLAY COUNTY	0.2957242%	\$1,678.45
CLAYTON COUNTY	0.4574013%	\$2,596.09
CRAWFORD COUNTY	0.3305341%	\$1,876.02
DALLAS COUNTY	1.4775952%	\$8,386.43
DELAWARE COUNTY	0.3021348%	\$1,714.84
DAVIS COUNTY	0.1538561%	\$873.25
DECATUR COUNTY	0.2531573%	\$1,436.85
DES MOINES COUNTY	1.5679856%	\$8,899.46
DICKINSON COUNTY	0.3322329%	\$1,885.66
DUBUQUE COUNTY	2.7454333%	\$15,582.34
FAYETTE COUNTY	0.5284635%	\$2,999.42
EMMET COUNTY	0.1753318%	\$995.14
FRANKLIN COUNTY	0.2107187%	\$1,195.98
GREENE COUNTY	0.3578436%	\$2,031.02
FREMONT COUNTY	0.2047888%	\$1,162.33
FLOYD COUNTY	0.3285468%	\$1,864.74
GRUNDY COUNTY	0.3230977%	\$1,833.82
HAMILTON COUNTY	0.3501828%	\$1,987.54
HARRISON COUNTY	0.6178283%	\$3,506.63
HARDIN COUNTY	0.4491315%	\$2,549.15
HANCOCK COUNTY	0.1901084%	\$1,079.00
GUTHRIE COUNTY	0.2308482%	\$1,310.23
HENRY COUNTY	0.4451248%	\$2,526.41
HOWARD COUNTY	0.1714213%	\$972.94
HUMBOLDT COUNTY	0.1929611%	\$1,095.20
IDA COUNTY	0.1680557%	\$953.84

JASPER COUNTY	1.6780568%	\$9,524.20
IOWA COUNTY	0.2658505%	\$1,508.90
JACKSON COUNTY	0.5490418%	\$3,116.21
JEFFERSON COUNTY	0.5728254%	\$3,251.20
KOSSUTH COUNTY	0.3482276%	\$1,976.45
KEOKUK COUNTY	0.1980256%	\$1,123.94
JOHNSON COUNTY	3.8223937%	\$21,694.88
JONES COUNTY	0.3884866%	\$2,204.95
LEE COUNTY	1.4586837%	\$8,279.10
LINN COUNTY	7.3285811%	\$41,595.05
LOUISA COUNTY	0.3358870%	\$1,906.40
MAHASKA COUNTY	0.7162000%	\$4,064.96
LYON COUNTY	0.1619335%	\$919.09
LUCAS COUNTY	0.3300533%	\$1,873.29
MADISON COUNTY	0.4031349%	\$2,288.09
MARION COUNTY	1.1788259%	\$6,690.70
MILLS COUNTY	0.4947114%	\$2,807.85
MONONA COUNTY	0.4457659%	\$2,530.05
MITCHELL COUNTY	0.1894673%	\$1,075.37
MARSHALL COUNTY	1.0363488%	\$5,882.04
MUSCATINE COUNTY	1.0607414%	\$6,020.48
OSCEOLA COUNTY	0.1453940%	\$825.22
MONTGOMERY COUNTY	0.5308996%	\$3,013.24
MONROE COUNTY	0.2157511%	\$1,224.55
O BRIEN COUNTY	0.2348228%	\$1,332.79
PAGE COUNTY	0.5824093%	\$3,305.60
PLYMOUTH COUNTY	0.4452851%	\$2,527.32
POLK COUNTY	22.8108926%	\$129,468.49
PALO ALTO COUNTY	0.1666133%	\$945.65
POCAHONTAS COUNTY	0.1165780%	\$661.67
POWESHIEK COUNTY	0.4747101%	\$2,694.33
POTTAWATTAMIE COUNTY	3.6145598%	\$20,515.27
RINGGOLD COUNTY	0.1195910%	\$678.77
SCOTT COUNTY	8.8614042%	\$50,294.95

TAMA COUNTY	0.3449902%	\$1,958.07
SHELBY COUNTY	0.2859159%	\$1,622.78
SAC COUNTY	0.2200783%	\$1,249.11
SIOUX COUNTY	0.4096738%	\$2,325.20
STORY COUNTY	2.1665178%	\$12,296.57
VAN BUREN COUNTY	0.1525419%	\$865.79
TAYLOR COUNTY	0.1784410%	\$1,012.78
UNION COUNTY	0.4629785%	\$2,627.74
WAPELLO COUNTY	1.0026607%	\$5,690.83
WASHINGTON COUNTY	0.5543626%	\$3,146.41
WEBSTER COUNTY	1.5957759%	\$9,057.19
WARREN COUNTY	1.3316563%	\$7,558.12
WAYNE COUNTY	0.2440542%	\$1,385.19
WINNEBAGO COUNTY	0.2340535%	\$1,328.42
WOODBURY COUNTY	2.5662230%	\$14,565.19
WORTH COUNTY	0.2345664%	\$1,331.34
WINNESHIEK COUNTY	0.3674596%	\$2,085.60
WRIGHT COUNTY	0.2810437%	\$1,595.13