

Endo Public Opioid Trust

September 20, 2024

Endo Public Opioid Trust Notice of Distribution

Iowa

The Endo Public Opioid Trust is providing ten (10) days' notice to the Endo Public Opioid Trust Beneficiaries of an upcoming Distribution to the State of Iowa.

The amount of the upcoming Distribution is summarized in Attachment A of this Notice.

Per Section 4.1 and the distribution election summarized in Exhibit 5.2 of the Endo Public Opioid Trust Agreement, Iowa elected to have its abatement funds and its allocable portion of State Cost Funds distributed in accordance with the disbursement directives applicable under the National Opioid Abatement Trust II (NOAT II).¹

Please note that your allocable portion of abatement funds and State Cost Funds will be distributed in accordance with and for the purposes identified in your previously provided election form and, if applicable, consistent with distribution instructions provided to NOAT II.

Endo Public Opioid Trust

¹ Disbursement directives applicable under the National Opioid Abatement Trust II ("NOAT II") are located at <https://www.nationalopioidabatementtrust.com/>. The Endo Public Opioid Trust relies on the most recent publicly available NOAT II Notice of Abatement Distribution.

Attachment A.

Summary of Endo Public Opioid Trust Distributions Iowa

Endo Public Opioid Trust	
State / Territory	Iowa
A. Total Amount of Endo Public Opioid Trust Funds Available to Distribute	
(a) Abatement Funds	\$248,289,701.03
(b) State Cost Funds	\$10,743,850.51
B. Iowa's Allocation Percentage (per Exhibit 1 of Endo Public Opioid Trust Agreement)	0.9413124204%
C. Amount Available to Distribute to Iowa	
(a) Abatement Funds (Option A, NOAT II Instructions Replicated)	\$2,337,181.79
(b) State Cost Funds (Option 1, NOAT II Instructions Replicated) ²	\$102,201.07
D. Total Amount of Endo Public Opioid Trust Funds to Distribute to Iowa	\$2,439,382.87

E. Intra-State Allocation per Existing NOAT II Instructions (Inclusive of Abatement Funds and State Cost Funds)		
1. 50% to Iowa Abatement Share	50%	\$1,219,691.43
2. 50% to LG Abatement Share	50%	\$1,219,691.43
F. Computation Detail (per Iowa Statewide Abatement Agreement)		
1. Iowa Abatement Share		Final Allocation
Iowa Abatement Fund		\$1,219,691.43
2. LG Abatement Share (% from Iowa SAA, Exhibit 2)³	Percentage Allocated	Final Allocation
ADAIR COUNTY	0.2556895%	\$3,123.43
ADAMS COUNTY	0.1116739%	\$1,364.18
AUDUBON COUNTY	0.1208091%	\$1,475.77
APPANOOSE COUNTY	0.5319573%	\$6,498.24
ALLAMAKEE COUNTY	0.4458621%	\$5,446.52

² Exhibit 2 of the Endo Public Opioid Trust Agreement provides that only States and the District of Columbia are entitled to a distribution from the State Cost Fund. Therefore, the pro rata percentage distribution is slightly greater than the pro rata percentage distribution per Exhibit 1 of the Endo Public Opioid Trust Agreement for each Participating Public Opioid Claimant receiving a distribution from the State Cost Fund.

³ Davis County elected to re-allocate its 0.1538561% allocation to the LG Abatement Share. The Davis County allocation has been distributed across all other Iowa Local Governments receiving a distribution from NOAT II.

BENTON COUNTY	0.5190078%	\$6,340.05
BLACK HAWK COUNTY	3.3423948%	\$40,829.72
BOONE COUNTY	0.8229376%	\$10,052.77
BREMER COUNTY	0.7313292%	\$8,933.70
BUCHANAN COUNTY	0.3770115%	\$4,605.46
BUENA VISTA COUNTY	0.3269762%	\$3,994.25
CALHOUN COUNTY	0.1889545%	\$2,308.21
CASS COUNTY	0.3356627%	\$4,100.36
BUTLER COUNTY	0.2707546%	\$3,307.46
CEDAR COUNTY	0.3655364%	\$4,465.29
CARROLL COUNTY	0.6033081%	\$7,369.84
CERRO GORDO COUNTY	1.6302973%	\$19,915.24
CHEROKEE COUNTY	0.2378358%	\$2,905.33
CHICKASAW COUNTY	0.2431246%	\$2,969.94
CLARKE COUNTY	0.3046030%	\$3,720.94
CLINTON COUNTY	1.4586196%	\$17,818.07
CLAY COUNTY	0.2957242%	\$3,612.48
CLAYTON COUNTY	0.4574013%	\$5,587.48
CRAWFORD COUNTY	0.3305341%	\$4,037.71
DALLAS COUNTY	1.4775952%	\$18,049.87
DELAWARE COUNTY	0.3021348%	\$3,690.79
DAVIS COUNTY (Reallocated to LG Abatement Share)	0.1538561%	\$0.00
DECATUR COUNTY	0.2531573%	\$3,092.50
DES MOINES COUNTY	1.5679856%	\$19,154.06
DICKINSON COUNTY	0.3322329%	\$4,058.46
DUBUQUE COUNTY	2.7454333%	\$33,537.41
FAYETTE COUNTY	0.5284635%	\$6,455.56
EMMET COUNTY	0.1753318%	\$2,141.80
FRANKLIN COUNTY	0.2107187%	\$2,574.08
GREENE COUNTY	0.3578436%	\$4,371.31
FREMONT COUNTY	0.2047888%	\$2,501.64
FLOYD COUNTY	0.3285468%	\$4,013.43
GRUNDY COUNTY	0.3230977%	\$3,946.87
HAMILTON COUNTY	0.3501828%	\$4,277.73
HARRISON COUNTY	0.6178283%	\$7,547.21
HARDIN COUNTY	0.4491315%	\$5,486.46
HANCOCK COUNTY	0.1901084%	\$2,322.31
GUTHRIE COUNTY	0.2308482%	\$2,819.97
HENRY COUNTY	0.4451248%	\$5,437.52
HOWARD COUNTY	0.1714213%	\$2,094.03
HUMBOLDT COUNTY	0.1929611%	\$2,357.16
IDA COUNTY	0.1680557%	\$2,052.92
JASPER COUNTY	1.6780568%	\$20,498.65

IOWA COUNTY	0.2658505%	\$3,247.55
JACKSON COUNTY	0.5490418%	\$6,706.93
JEFFERSON COUNTY	0.5728254%	\$6,997.47
KOSSUTH COUNTY	0.3482276%	\$4,253.85
KEOKUK COUNTY	0.1980256%	\$2,419.02
JOHNSON COUNTY	3.8223937%	\$46,693.25
JONES COUNTY	0.3884866%	\$4,745.64
LEE COUNTY	1.4586837%	\$17,818.86
LINN COUNTY	7.3285811%	\$89,523.81
LOUISA COUNTY	0.3358870%	\$4,103.10
MAHASKA COUNTY	0.7162000%	\$8,748.89
LYON COUNTY	0.1619335%	\$1,978.13
LUCAS COUNTY	0.3300533%	\$4,031.84
MADISON COUNTY	0.4031349%	\$4,924.58
MARION COUNTY	1.1788259%	\$14,400.19
MILLS COUNTY	0.4947114%	\$6,043.25
MONONA COUNTY	0.4457659%	\$5,445.35
MITCHELL COUNTY	0.1894673%	\$2,314.48
MARSHALL COUNTY	1.0363488%	\$12,659.74
MUSCATINE COUNTY	1.0607414%	\$12,957.71
OSCEOLA COUNTY	0.1453940%	\$1,776.09
MONTGOMERY COUNTY	0.5308996%	\$6,485.32
MONROE COUNTY	0.2157511%	\$2,635.55
O BRIEN COUNTY	0.2348228%	\$2,868.53
PAGE COUNTY	0.5824093%	\$7,114.54
PLYMOUTH COUNTY	0.4452851%	\$5,439.47
POLK COUNTY	22.8108926%	\$278,651.23
PALO ALTO COUNTY	0.1666133%	\$2,035.30
POCAHONTAS COUNTY	0.1165780%	\$1,424.08
POWESHIEK COUNTY	0.4747101%	\$5,798.92
POTTAWATTAMIE COUNTY	3.6145598%	\$44,154.41
RINGGOLD COUNTY	0.1195910%	\$1,460.89
SCOTT COUNTY	8.8614042%	\$108,248.33
TAMA COUNTY	0.3449902%	\$4,214.30
SHELBY COUNTY	0.2859159%	\$3,492.67
SAC COUNTY	0.2200783%	\$2,688.41
SIOUX COUNTY	0.4096738%	\$5,004.46
STORY COUNTY	2.1665178%	\$26,465.55
VAN BUREN COUNTY	0.1525419%	\$1,863.41
TAYLOR COUNTY	0.1784410%	\$2,179.78
UNION COUNTY	0.4629785%	\$5,655.61
WAPELLO COUNTY	1.0026607%	\$12,248.21
WASHINGTON COUNTY	0.5543626%	\$6,771.93

WEBSTER COUNTY	1.5957759%	\$19,493.53
WARREN COUNTY	1.3316563%	\$16,267.13
WAYNE COUNTY	0.2440542%	\$2,981.30
WINNEBAGO COUNTY	0.2340535%	\$2,859.13
WOODBURY COUNTY	2.5662230%	\$31,348.23
WORTH COUNTY	0.2345664%	\$2,865.39
WINNESHIEK COUNTY	0.3674596%	\$4,488.78
WRIGHT COUNTY	0.2810437%	\$3,433.15