

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

)	
In re:)	Chapter 11
)	
MALLINCKRODT PLC, <i>et al.</i> , ¹)	Case No. 20-12522 (JTD)
)	
Debtors.)	(Jointly Administered)
)	

NOTICE OF FILING ANNUAL REPORT AND OPIOID ABATEMENT REPORT

The National Opioid Abatement Trust II (the “Trust”) hereby files its *Annual Report and Opioid Abatement Report for the Fiscal Year Ending December 31, 2023*. The Annual Report, Opioid Abatement Report, as well as the audited Financial Statements are attached hereto as Exhibit 1.

Pursuant to the provisions of the NOAT II Trust Agreement, the Trust is providing copies of the Annual Report, the Opioid Abatement Report and the audited Financial Statements to the MDT II Trust and its counsel. Copies will be provided to the States via the NOAT II Portal and will also be published on the NOAT II Website.

Dated: April 26, 2024
Wilmington, Delaware

Respectfully submitted,
CAMPBELL & LEVINE, LLC

/s/ Kathleen Campbell Davis
Kathleen Campbell Davis (I.D. No. 4229)
222 Delaware Avenue, Suite 1620
Wilmington, DE 19801
Telephone: 302.426.1900
Email: kdavis@camlev.com

-and-

¹ A complete list of the Debtors in these Chapter 11 Cases may be obtained on the website of the Debtors’ claims and noticing agent at <http://restructuring.primeclerk.com/Mallinckrodt>. The Debtors’ mailing address is 675 McDonnell Blvd., Hazelwood, Missouri 63042.

CAMPBELL & LEVINE, LLC
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*General Counsel to the National Opioid Abatement
Trust II*

EXHIBIT 1

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
)	Chapter 11
MALLINCKRODT PLC, <i>et al.</i> , ¹)	Case No. 20-12522 (JTD)
)	
Debtors.)	(Jointly Administered)

**ANNUAL REPORT AND OPIOID ABATEMENT REPORT OF THE
NATIONAL OPIOID ABATEMENT TRUST II (NOAT II)
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023**

Professor David Hickton, Dr. Megan Ranney, and the Honorable Gerald Bruce Lee (Ret.), the Trustees of the National Opioid Abatement Trust II (“NOAT II”), created pursuant to the Fourth Amended Joint Plan of Reorganization (with Technical Modifications) of Mallinckrodt plc and its Debtor Affiliates Under Chapter 11 of the Bankruptcy Code, dated February 18, 2022 (the “Plan”) submit the following NOAT II Opioid Abatement Report and Annual Report (collectively, the “2023 Reports”) for the fiscal year ending December 31, 2023.

I. INTRODUCTION

The purpose of the 2023 Reports is to fulfill the reporting requirements of the National Opioid Abatement II Trust Agreement Dated as of June 16, 2022 (the “Trust Agreement”) and National Opioid Abatement Trust II Distribution Procedures (the “TDP”) and to report to the Bankruptcy Court on the actions taken by the Trustees on behalf of NOAT II from January 1, 2023 through December 31, 2023 (the “Reporting Period”).²

Section 2.4 of the Trust Agreement provides:

¹ A complete list of the Debtors in these Chapter 11 Cases may be obtained on the website of the Debtors’ claims and noticing agent at <http://restructuring.primeclerk.com/Mallinckrodt>. The Debtors’ mailing address is 675 McDonnell Blvd., Hazelwood, Missouri 63042.

² Capitalized terms not otherwise defined in the 2023 Reports shall have the meaning given to them in the Trust Agreement.

Within one hundred and twenty (120) days following the end of each calendar year, the Trustees shall file with the Bankruptcy Court the Annual Report audited by the Independent Auditors and accompanied by an opinion of such firm as to the fairness in all material respects of the special-purpose financial statements.

Section 2.5 of the Trust Agreement further provides:

Within one hundred and twenty (120) days following the end of each calendar year, the Trustees shall cause to be prepared and filed with the Bankruptcy Court an annual report on the Approved Opioid Abatement Uses with respect to such period, together with such additional information as the trustees determine necessary or appropriate in their discretion (each, a “NOAT II Opioid Abatement Report”).

NOAT II’s governing documents require that States and Qualifying Block Grantees shall provide NOAT II with any information reasonably required to satisfy the requirement of the Annual Report and NOAT II Opioid Abatement Report. See Section 7 of the TDP; see also Trust Agreement, Section 2.6(a) and (b).

II. BACKGROUND

On the Petition Date, the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code, 11 U.S.C. § 101, *et seq.* in the Bankruptcy Court. On March 2, 2022, the Bankruptcy Court issued findings of fact and conclusions of law and entered an order confirming the Plan. On June 16, 2022 (the “Effective Date”), the Plan became effective and the Trustees began to operate NOAT II.

The purposes of NOAT II include assuming all liability for State Opioid Claims and Municipal Opioid Claims and making Abatement Distributions to Authorized Recipients for Approved Uses in accordance with the NOAT II TDP. See Section 1.2 of the Trust Agreement.

On the Effective Date, NOAT II received its first funding cycle of the Aggregate NOAT II Consideration as provided for in Section 3.4 of the Master Trust Distribution Procedures. From the Aggregate NOAT II Consideration, NOAT II established the NOAT II Operating Reserve in accordance with Section 1.2 of the Trust Agreement. The remainder of the Aggregate NOAT II Consideration received in the first funding cycle was allocated to funding Abatement Distributions to Authorized Recipients for Approved Uses.

On August 29, 2023, NOAT II received its second funding cycle of the Aggregate NOAT II Consideration as provided for in Section 3.4 of the Master Trust Distribution Procedures. The funds received by NOAT II in the second funding cycle included NOAT II's share of the proceeds from the sale of the New Opioid Warrants by the Master Distribution Trust II ("MDT II"). NOAT II reserved no additional funds for its operations, making the entirety of the consideration it received in the second funding cycle available to fund Abatement Distributions to Authorized Recipients for Approved Uses.³

III. TRUST ADMINISTRATION

Professor David Hickton, Dr. Megan Ranney, and the Honorable Gerald Bruce Lee (Ret.) served as the Trustees of NOAT II. Professor Hickton served as the Managing Trustee during the Reporting Period.

During the Reporting Period, the Trustees held regular meetings in accordance with the requirements of the Trust Agreement. Additionally, the Trustees met individually with Trust advisors, held special meetings, and devoted consistent time to reviewing, commenting, and approving various Trust matters outside of the scheduled meetings.

³ The Debtors filed a second chapter 11 bankruptcy case on August 28, 2023. Prior to the petition date for the second bankruptcy case, the Debtors entered into a settlement agreement with MDT II. As a result of the settlement, NOAT II anticipates that any future funding cycle will be sourced from litigation proceeds arising out of certain causes of action filed by MDT II against third parties.

IV. ABATEMENT DISTRIBUTIONS

On June 19, 2022, three days after the Effective Date, NOAT II's website was made publicly available and the portal became available for the submission of Statewide Abatement Agreements ("SAAs") and Government Participation Mechanisms ("GPMs"). In accordance with the NOAT II governing documents, the SAA Filing Deadline occurred on August 15, 2022 and the deadline for eligible Qualifying Local Governments to elect to receive a Local Government Block Grant occurred on October 14, 2022. NOAT II continued to receive SAAs and GPMs through the end of calendar year 2022 and the third quarter of 2023, as permitted by the NOAT II governing documents. At this time, there are only two States that have not submitted an allocation mechanism to NOAT II.

NOAT II has reviewed the SAAs, GPMs, and QBG elections as they were received, applied allocation models, calculated distributions, and provided beneficiaries with notices of proposed distribution. NOAT II engaged in discussions with beneficiaries to clarify allocations and addressed related distribution matters when appropriate. NOAT II also set March 1, 2024 as the deadline for the submission of Beneficiary Abatement Use Reports for NOAT II Funds received by NOAT II Beneficiaries during the Reporting Period.

On November 10 and 11, 2023, the Trust timely disbursed the NOAT II Abatement Distributions in connection with Aggregate NOAT II Consideration it received in the second funding cycle in accordance with allocation mechanisms and payment instructions provided to NOAT II by NOAT II Beneficiaries. Prior to making Abatement Distributions during the Reporting Period, NOAT II provided public Notices of Abatement Distribution on the NOAT II website in accordance with the notice provisions in the Trust Agreement and TDP. By the end of the Reporting Period, NOAT II made Abatement Distributions to each NOAT II Beneficiary who

provided NOAT II with the information necessary to make the Abatement Distributions. NOAT II continues to make Abatement Distributions to Beneficiaries as they submit the information necessary for distribution.

Attached hereto as Exhibit “A” is the 2023 NOAT II Opioid Abatement Report providing a summary of the NOAT II Abatement Distributions disbursed during the Reporting Period and identifying the NOAT II Beneficiaries who submitted Beneficiary Abatement Use Reports to NOAT II.

V. FINANCIAL INFORMATION

In its first full year of operations, from June 2022 through May 2023, the operating expenses incurred by the Trust were 22% less than the estimated operating expenses projected by the Debtors’ investment advisor, Houlihan Lokey.⁴ NOAT II’s audited financial statements for the Reporting Period are attached hereto as Exhibit “B.”⁵ The financial statements were audited by BDO USA, LLP.

Dated: April 26, 2024
Wilmington, Delaware

Respectfully submitted,

CAMPBELL & LEVINE, LLC

/s/ Kathleen Campbell Davis

Kathleen Campbell Davis (I.D. No. 4229)
222 Delaware Avenue, Suite 1620
Wilmington, DE 19801
Telephone: 302.426.1900
Email: kdavis@camlev.com

⁴ The Debtor’s estimate projected \$4,797,000 in operating expenses during the Trust’s first year of operations. The amount NOAT II actually incurred was \$3,743,063.

⁵ The difference between the amount stated as the Total NOAT II Abatement Distributions Disbursed by the Trust for the Covered Period set forth in Exhibit A and the amount of Deductions listed for Opioid Claims for 2023 set forth in Exhibit B is attributable to seven checks disbursed in 2023 that were subsequently voided and re-issued in 2024.

-and-

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*General Counsel to the National Opioid Abatement
Trust II*

EXHIBIT A

NOAT II OPIOID ABATEMENT REPORT

- [A] Period Covered by Report: Calendar Year 2023
- [B] Total NOAT II Abatement Distributions Disbursed by the Trust during the Covered Period: **\$278,879,773.45**
See Annex 1 for the list of calendar year 2023 NOAT II Abatement Distributions by NOAT II Beneficiary.
- [C] Total NOAT II Abatement Distributions Disbursed by NOAT II Beneficiaries during the Covered Period:
\$44,349,086.35
- [C.1] Percentage of NOAT II Abatement Distributions Disbursed by NOAT II Beneficiaries during the Covered Period on Approved Opioid Abatement Uses: **99.58%**
- [C.2] Percentage of NOAT II Abatement Distributions Disbursed by NOAT II Beneficiaries during the Covered Period on Approved Administrative Expenses: **0.42%**
- [D] NOAT II Beneficiaries confirmed that the Abatement Use information submitted to NOAT II through the NOAT II Abatement Use Reporting Tool is in accordance with the NOAT II governing documents.
- [E] This NOAT II Opioid Abatement Report is provided by the NOAT II Trustees in accordance with the NOAT II governing documents.



Signature:

David Hickton

Apr 24, 2024 9:10 AM EDT

Name:

David J. Hickton

Title:

Managing Trustee

Date:

April 25, 2024

ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Alabama	Alabama	20230131B2Q8921C002011	1/31/2023	\$2,441,674.01	✓
Alabama	Alabama	20231109B2Q8921C004971	11/9/2023	\$2,872,557.65	✓
Alaska	Alaska	20230131B2Q8921C002002	1/31/2023	\$244,520.20	✓
Alaska	Alaska	20230131B2Q8921C002008	1/31/2023	\$104,794.37	✓
Alaska	Alaska	20231109B2Q8921C004987	11/9/2023	\$133,287.48	✓
Alaska	Alaska	20231109B2Q8921C004991	11/9/2023	\$277,670.84	✓
American Samoa	American Samoa	20230427B2Q8921C002168	4/27/2023	\$26,196.92	✓
American Samoa	American Samoa	20231109B2Q8921C005031	11/9/2023	\$30,819.91	✓
Anne Arundel County	Anne Arundel County	20230131B2Q8921C002003	1/31/2023	\$222,120.54	✓
Anne Arundel County	Anne Arundel County	20231109B2Q8921C004974	11/9/2023	\$252,234.36	✓
Arizona	Apache County	NA - Check	4/27/2023	\$14,044.33	✓
Arizona	Apache County	NA - Check	11/10/2023	\$16,522.74	✓
Arizona	Arizona	20230427B2Q8921C002204	4/27/2023	\$1,599,250.55	✓
Arizona	Arizona	20231109B2Q8921C005414	11/9/2023	\$1,881,471.23	✓
Arizona	Cochise County	20230427B2Q8921C002141	4/27/2023	\$37,756.85	✓
Arizona	Cochise County	20231109B2Q8921C005187	11/9/2023	\$44,419.83	✓
Arizona	Coconino County	20230427B2Q8921C002152	4/27/2023	\$34,357.72	✓
Arizona	Coconino County	20231109B2Q8921C005185	11/9/2023	\$40,420.84	✓
Arizona	Gila County	NA - Check	4/27/2023	\$23,244.38	✓
Arizona	Gila County	NA - Check	11/10/2023	\$27,346.33	✓
Arizona	Graham County	20230427B2Q8921C002143	4/27/2023	\$14,634.60	✓
Arizona	Graham County	20231109B2Q8921C005190	11/9/2023	\$17,217.17	✓
Arizona	Greenlee County	20230427B2Q8921C002182	4/27/2023	\$1,831.87	✓
Arizona	Greenlee County	20231109B2Q8921C005466	11/9/2023	\$2,155.14	✓
Arizona	La Paz County	20230427B2Q8921C002144	4/27/2023	\$6,126.58	✓
Arizona	La Paz County	20231109B2Q8921C005188	11/9/2023	\$7,207.75	✓
Arizona	Maricopa County	20230427B2Q8921C002147	4/27/2023	\$1,179,112.89	✓
Arizona	Maricopa County	20231109B2Q8921C005183	11/9/2023	\$1,387,191.63	✓
Arizona	Mohave County	20230427B2Q8921C002140	4/27/2023	\$99,694.37	✓
Arizona	Mohave County	20231109B2Q8921C005191	11/9/2023	\$117,287.50	✓
Arizona	Navajo County	NA - Check	4/27/2023	\$31,243.54	✓
Arizona	Navajo County	NA - Check	11/10/2023	\$36,757.11	✓
Arizona	Pima County	20230427B2Q8921C002149	4/27/2023	\$379,542.86	✓
Arizona	Pima County	20231109B2Q8921C005181	11/9/2023	\$446,521.02	✓
Arizona	Pinal County	20230427B2Q8921C002145	4/27/2023	\$78,078.32	✓
Arizona	Pinal County	20231109B2Q8921C005180	11/9/2023	\$91,856.85	✓
Arizona	Santa Cruz County	20230427B2Q8921C002150	4/27/2023	\$7,531.02	✓
Arizona	Santa Cruz County	20231109B2Q8921C005189	11/9/2023	\$8,860.02	✓
Arizona	Yavapai County	20230427B2Q8921C002142	4/27/2023	\$87,339.43	✓
Arizona	Yavapai County	20231109B2Q8921C005192	11/9/2023	\$102,752.28	✓
Arizona	Yuma County	20230427B2Q8921C002146	4/27/2023	\$40,871.03	✓
Arizona	Yuma County	20231109B2Q8921C005186	11/9/2023	\$48,083.56	✓
Arkansas	Arkansas	--	1/31/2023	\$475,429.80	✓
Arkansas	Arkansas	--	1/31/2023	\$475,429.80	✓
Arkansas	Arkansas	--	1/31/2023	\$475,429.80	✓
Arkansas	Arkansas	20231109B2Q8921C005534	11/9/2023	\$559,329.18	✓
Arkansas	Arkansas	20231130B2Q8921C002247	11/30/2023	\$1,118,658.35	✓
Baltimore City	Baltimore City	NA - Check	3/28/2023	\$474,630.02	✓
Baltimore City	Baltimore City	NA - Check	11/10/2023	\$538,977.62	✓
Baltimore County	Baltimore County	Not assigned (Book transfer)	6/27/2023	\$401,379.88	✓
Baltimore County	Baltimore County	Not assigned (Book transfer)	11/9/2023	\$455,796.65	✓
Boston City	Boston City	20230427B2Q8921C002171	4/27/2023	\$260,942.87	✓
Boston City	Boston City	20231109B2Q8921C005032	11/9/2023	\$296,319.99	✓
California	Agoura Hills City	NA - Check	1/31/2023	\$438.78	✓
California	Agoura Hills City	NA - Check	11/10/2023	\$516.21	✓
California	Alameda County	20230131B2Q8921C001360	1/31/2023	\$225,315.46	✓
California	Alameda County	20231109B2Q8921C005572	11/9/2023	\$259,315.16	✓
California	Albany City	NA - Check	1/31/2023	\$1,181.45	✓
California	Albany City	NA - Check	11/10/2023	\$1,389.95	✓
California	Alhambra City	NA - Check	1/31/2023	\$3,763.68	✓
California	Alhambra City	NA - Check	11/10/2023	\$4,427.86	✓

* Nineteen NOAT II (State) Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 13 states requested and received accommodation for their subdivisions to enter abatement use information directly into the NOAT II Abatement Use Reporting Tool.

ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
California	Amador County	20230131B2Q8921C001361	1/31/2023	\$20,411.11	✓
California	Amador County	20231109B2Q8921C005524	11/9/2023	\$24,013.07	✓
California	American Canyon City	20231109B2Q8921C005541	11/9/2023	\$1,765.28	✓
California	Anaheim City	20230131B2Q8921C001283	1/31/2023	\$50,025.14	✓
California	Anaheim City	20231109B2Q8921C005453	11/9/2023	\$58,853.11	✓
California	Apple Valley Town	20230131B2Q8921C001202	1/31/2023	\$2,273.28	✓
California	Apple Valley Town	20231109B2Q8921C005567	11/9/2023	\$2,674.45	✓
California	Arcadia City	20230131B2Q8921C001321	1/31/2023	\$2,934.98	✓
California	Arcadia City	20231109B2Q8921C005495	11/9/2023	\$3,452.91	✓
California	Arcata City	20230131B2Q8921C001336	1/31/2023	\$4,907.67	✓
California	Arcata City	20231109B2Q8921C005510	11/9/2023	\$5,773.73	✓
California	Arroyo Grande City	NA - Check	1/31/2023	\$2,182.21	✓
California	Arroyo Grande City	NA - Check	11/10/2023	\$2,567.31	✓
California	Arvin City	20230131B2Q8921C001331	1/31/2023	\$508.95	✓
California	Arvin City	20231109B2Q8921C005502	11/9/2023	\$598.77	✓
California	Atascadero City	NA - Check	1/31/2023	\$2,638.57	✓
California	Atascadero City	NA - Check	11/10/2023	\$3,104.20	✓
California	Avenal City	NA - Check	1/31/2023	\$617.60	✓
California	Avenal City	NA - Check	11/10/2023	\$726.59	✓
California	Azusa City	20230131B2Q8921C001327	1/31/2023	\$2,311.61	✓
California	Azusa City	20231109B2Q8921C005497	11/9/2023	\$2,719.54	✓
California	Bakersfield City	20230131B2Q8921C001325	1/31/2023	\$19,154.44	✓
California	Bakersfield City	20231109B2Q8921C005498	11/9/2023	\$22,534.63	✓
California	Baldwin Park City	20230131B2Q8921C001320	1/31/2023	\$2,395.62	✓
California	Baldwin Park City	20231109B2Q8921C005493	11/9/2023	\$2,818.38	✓
California	Barstow City	20230131B2Q8921C001205	1/31/2023	\$1,338.09	✓
California	Barstow City	20231109B2Q8921C005422	11/9/2023	\$1,574.22	✓
California	Beaumont City	NA - Check	1/31/2023	\$1,876.15	✓
California	Beaumont City	NA - Check	11/10/2023	\$2,207.23	✓
California	Bell City	20230131B2Q8921C001322	1/31/2023	\$754.06	✓
California	Bell City	20231109B2Q8921C005488	11/9/2023	\$887.13	✓
California	Bell Gardens City	NA - Check	1/31/2023	\$1,253.07	✓
California	Bell Gardens City	NA - Check	11/10/2023	\$1,474.20	✓
California	Berkeley City	NA - Check	1/31/2023	\$13,699.92	✓
California	Berkeley City	NA - Check	11/10/2023	\$16,117.55	✓
California	Beverly Hills City	20230131B2Q8921C001319	1/31/2023	\$5,864.04	✓
California	Beverly Hills City	20231109B2Q8921C005492	11/9/2023	\$6,898.88	✓
California	Blythe City	NA - Check	1/31/2023	\$1,060.27	✓
California	Blythe City	NA - Check	11/10/2023	\$1,247.37	✓
California	Brawley City	NA - Check	1/31/2023	\$964.59	✓
California	Brawley City	NA - Check	11/10/2023	\$1,134.81	✓
California	Buena Park City	20230131B2Q8921C001281	1/31/2023	\$7,831.41	✓
California	Buena Park City	20231109B2Q8921C005457	11/9/2023	\$9,213.42	✓
California	Burbank City	20230131B2Q8921C001318	1/31/2023	\$9,023.96	✓
California	Burbank City	20231109B2Q8921C005489	11/9/2023	\$10,616.42	✓
California	Burlingame City	20230131B2Q8921C002323	1/31/2023	\$1,672.25	✓
California	Butte County	20230131B2Q8921C001349	1/31/2023	\$165,291.83	✓
California	Butte County	20231109B2Q8921C005529	11/9/2023	\$194,460.98	✓
California	Calabasas City	NA - Check	1/31/2023	\$536.62	✓
California	Calabasas City	NA - Check	11/10/2023	\$631.32	✓
California	Calaveras County	NA - Check	1/31/2023	\$20,426.38	✓
California	Calaveras County	NA - Check	11/10/2023	\$24,031.04	✓
California	Callexico City	20230131B2Q8921C001326	1/31/2023	\$1,675.13	✓
California	Callexico City	20231109B2Q8921C005500	11/9/2023	\$1,970.74	✓
California	California	20230131B2Q8921C002048	1/31/2023	\$6,018,881.12	✓
California	California	20231109B2Q8921C005546	11/9/2023	\$7,081,036.61	✓
California	Campbell City	NA - Check	1/31/2023	\$1,234.05	✓
California	Campbell City	NA - Check	11/10/2023	\$1,451.82	✓
California	Carlsbad City	20230131B2Q8921C001201	1/31/2023	\$11,516.41	✓
California	Carlsbad City	20231109B2Q8921C005419	11/9/2023	\$13,548.72	✓
California	Cathedral City	20230131B2Q8921C001232	1/31/2023	\$6,069.24	✓

* Nineteen NOAT II (State) Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 13 states requested and received accommodation for their subdivisions to enter abatement use information directly into the NOAT II Abatement Use Reporting Tool.

ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
California	Cathedral City	20231109B2Q8921C005424	11/9/2023	\$7,140.28	✓
California	Chula Vista City	NA - Check	1/31/2023	\$17,037.21	✓
California	Chula Vista City	NA - Check	11/10/2023	\$20,043.78	✓
California	Citrus Heights City	20230131B2Q8921C001217	1/31/2023	\$5,101.19	✓
California	Citrus Heights City	20231109B2Q8921C005418	11/9/2023	\$6,001.40	✓
California	City Of Antioch	20230131B2Q8921C001350	1/31/2023	\$3,309.49	✓
California	City Of Antioch	20231109B2Q8921C005522	11/9/2023	\$3,893.51	✓
California	City Of Lathrop	NA - Check	1/31/2023	\$826.54	✓
California	City Of Lathrop	NA - Check	11/10/2023	\$972.40	✓
California	City Of Santa Cruz	20230131B2Q8921C001174	1/31/2023	\$12,940.09	✓
California	City Of Santa Cruz	20231109B2Q8921C005397	11/9/2023	\$15,223.64	✓
California	Claremont City	NA - Check	1/31/2023	\$905.36	✓
California	Claremont City	NA - Check	11/10/2023	\$1,065.13	✓
California	Clearlake City	20230131B2Q8921C001324	1/31/2023	\$3,702.44	✓
California	Clearlake City	20231109B2Q8921C005484	11/9/2023	\$4,355.81	✓
California	Clovis City	NA - Check	1/31/2023	\$5,878.45	✓
California	Clovis City	NA - Check	11/10/2023	\$6,915.83	✓
California	Coachella City	20230131B2Q8921C001221	1/31/2023	\$1,897.19	✓
California	Coachella City	20231109B2Q8921C005436	11/9/2023	\$2,231.98	✓
California	Colusa County	20230131B2Q8921C001353	1/31/2023	\$5,363.31	✓
California	Colusa County	20231109B2Q8921C005517	11/9/2023	\$6,309.77	✓
California	Compton City	NA - Check	1/31/2023	\$3,967.29	✓
California	Compton City	NA - Check	11/10/2023	\$4,667.40	✓
California	Concord City	NA - Check	1/31/2023	\$5,006.52	✓
California	Concord City	NA - Check	11/10/2023	\$5,890.02	✓
California	Contra Costa County	20230131B2Q8921C001351	1/31/2023	\$201,623.40	✓
California	Contra Costa County	20231109B2Q8921C005527	11/9/2023	\$238,475.62	✓
California	Corcoran City	NA - Check	1/31/2023	\$1,173.39	✓
California	Corcoran City	NA - Check	11/10/2023	\$1,380.45	✓
California	Corona City	NA - Check	1/31/2023	\$13,233.19	✓
California	Corona City	NA - Check	11/10/2023	\$15,568.45	✓
California	Costa Mesa City	20230131B2Q8921C001280	1/31/2023	\$11,190.75	✓
California	Costa Mesa City	20231109B2Q8921C005454	11/9/2023	\$13,165.59	✓
California	Covina City	20230131B2Q8921C001315	1/31/2023	\$2,511.91	✓
California	Covina City	20231109B2Q8921C005491	11/9/2023	\$2,955.18	✓
California	Culver City	20230131B2Q8921C002348	1/31/2023	\$4,932.17	✓
California	Culver City	20231109B2Q8921C005571	11/9/2023	\$5,802.55	✓
California	Del Norte County	NA - Check	1/31/2023	\$10,332.94	✓
California	Del Norte County	NA - Check	11/10/2023	\$12,156.40	✓
California	Delano City	20230131B2Q8921C001335	1/31/2023	\$2,733.24	✓
California	Delano City	20231109B2Q8921C005512	11/9/2023	\$3,215.58	✓
California	Desert Hot Springs City	NA - Check	1/31/2023	\$2,197.34	✓
California	Desert Hot Springs City	NA - Check	11/10/2023	\$2,585.11	✓
California	Diamond Bar City	20230131B2Q8921C001298	1/31/2023	\$76.66	✓
California	Diamond Bar City	20231109B2Q8921C005473	11/9/2023	\$90.19	✓
California	Dinuba City	20230131B2Q8921C001166	1/31/2023	\$1,281.89	✓
California	Downey City	20230131B2Q8921C001297	1/31/2023	\$4,714.00	✓
California	Dublin City	20230131B2Q8921C001352	1/31/2023	\$2,942.90	✓
California	Dublin City	20231109B2Q8921C005525	11/9/2023	\$3,462.24	✓
California	East Palo Alto City	NA - Check	1/31/2023	\$1,139.95	✓
California	El Centro City	20230131B2Q8921C001330	1/31/2023	\$14,279.48	✓
California	El Centro City	20231109B2Q8921C005504	11/9/2023	\$16,799.38	✓
California	El Dorado County	20230131B2Q8921C001344	1/31/2023	\$69,314.60	✓
California	El Dorado County	20231109B2Q8921C005514	11/9/2023	\$81,546.59	✓
California	El Monte City	20230131B2Q8921C001314	1/31/2023	\$2,770.70	✓
California	El Monte City	20231109B2Q8921C005494	11/9/2023	\$3,259.65	✓
California	El Paso De Robles (Paso Robles) City	20230131B2Q8921C002366	1/31/2023	\$3,874.92	✓
California	El Paso De Robles (Paso Robles) City	20231109B2Q8921C005570	11/9/2023	\$4,558.73	✓
California	El Segundo City	NA - Check	1/31/2023	\$2,938.29	✓
California	El Segundo City	NA - Check	11/10/2023	\$3,456.81	✓
California	Elk Grove City	NA - Check	1/31/2023	\$11,697.40	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
California	Elk Grove City	NA - Check	11/10/2023	\$13,761.64	✓
California	Emeryville City	20230131B2Q8921C001365	1/31/2023	\$2,036.53	✓
California	Emeryville City	20231109B2Q8921C005531	11/9/2023	\$2,395.92	✓
California	Escondido City	NA - Check	1/31/2023	\$13,070.07	✓
California	Escondido City	NA - Check	11/10/2023	\$15,376.55	✓
California	Eureka City	20230131B2Q8921C001338	1/31/2023	\$10,564.65	✓
California	Eureka City	20231109B2Q8921C005508	11/9/2023	\$12,428.99	✓
California	Fairfield City	20230131B2Q8921C001171	1/31/2023	\$9,837.24	✓
California	Fairfield City	20231109B2Q8921C005391	11/9/2023	\$11,573.23	✓
California	Folsom City	20230131B2Q8921C001237	1/31/2023	\$9,766.35	✓
California	Folsom City	20231109B2Q8921C005430	11/9/2023	\$11,489.82	✓
California	Fontana City	20230131B2Q8921C001210	1/31/2023	\$10,091.86	✓
California	Fontana City	20231109B2Q8921C005431	11/9/2023	\$11,872.78	✓
California	Fortuna City	20230131B2Q8921C002296	1/31/2023	\$2,925.32	✓
California	Fortuna City	20231109B2Q8921C005598	11/9/2023	\$3,441.55	✓
California	Foster City	20230131B2Q8921C002327	1/31/2023	\$1,820.96	✓
California	Fountain Valley City	NA - Check	1/31/2023	\$4,998.88	✓
California	Fountain Valley City	NA - Check	11/10/2023	\$5,881.04	✓
California	Fremont City	20230131B2Q8921C001357	1/31/2023	\$9,741.42	✓
California	Fremont City	20231109B2Q8921C005532	11/9/2023	\$11,460.49	✓
California	Fresno City	20230131B2Q8921C002100	1/31/2023	\$35,855.47	✓
California	Fresno City	20231109B2Q8921C005543	11/9/2023	\$42,182.91	✓
California	Fresno County	20230131B2Q8921C001345	1/31/2023	\$177,158.83	✓
California	Fresno County	20231109B2Q8921C005515	11/9/2023	\$208,970.74	✓
California	Fullerton City	20231221B2Q8921C002207	12/21/2023	\$14,569.43	✓
California	Garden Grove City	20230131B2Q8921C001276	1/31/2023	\$19,212.36	✓
California	Garden Grove City	20231109B2Q8921C005455	11/9/2023	\$22,602.78	✓
California	Gardena City	20230131B2Q8921C002317	1/31/2023	\$3,048.67	✓
California	Gardena City	20231109B2Q8921C005582	11/9/2023	\$3,586.67	✓
California	Gilroy City	NA - Check	1/31/2023	\$2,224.29	✓
California	Gilroy City	NA - Check	11/10/2023	\$2,616.81	✓
California	Glendale City	20230131B2Q8921C001317	1/31/2023	\$14,981.81	✓
California	Glendale City	20231109B2Q8921C005481	11/9/2023	\$17,625.66	✓
California	Glendora City	20230131B2Q8921C001311	1/31/2023	\$1,473.54	✓
California	Glendora City	20231109B2Q8921C005490	11/9/2023	\$1,733.58	✓
California	Glenn County	20230131B2Q8921C001337	1/31/2023	\$9,702.08	✓
California	Glenn County	20231109B2Q8921C005511	11/9/2023	\$11,414.21	✓
California	Grand Terrace City	20230131B2Q8921C002158	1/31/2023	\$559.67	✓
California	Grand Terrace City	20231109B2Q8921C005568	11/9/2023	\$658.44	✓
California	Grover Beach City	NA - Check	11/10/2023	\$1,778.33	✓
California	Hanford City	NA - Check	1/31/2023	\$2,478.04	✓
California	Hanford City	NA - Check	11/10/2023	\$2,915.34	✓
California	Hawthorne City	20230131B2Q8921C001313	1/31/2023	\$4,471.05	✓
California	Hawthorne City	20231109B2Q8921C005478	11/9/2023	\$5,260.06	✓
California	Hayward City	20230131B2Q8921C001358	1/31/2023	\$10,592.60	✓
California	Hayward City	20231109B2Q8921C005530	11/9/2023	\$12,461.88	✓
California	Healdsburg City	NA - Check	1/31/2023	\$2,926.33	✓
California	Healdsburg City	NA - Check	11/10/2023	\$3,442.74	✓
California	Hemet City	20230131B2Q8921C001219	1/31/2023	\$4,624.09	✓
California	Hemet City	20231109B2Q8921C005442	11/9/2023	\$5,440.10	✓
California	Hercules City	20230131B2Q8921C001348	1/31/2023	\$858.10	✓
California	Hercules City	20231109B2Q8921C005761	11/9/2023	\$1,009.53	✓
California	Hermosa Beach City	20230131B2Q8921C002312	1/31/2023	\$1,593.00	✓
California	Hermosa Beach City	20231109B2Q8921C005585	11/9/2023	\$1,874.11	✓
California	Hesperia City	NA - Check	1/31/2023	\$3,195.94	✓
California	Hesperia City	NA - Check	11/10/2023	\$3,759.93	✓
California	Hollister City	NA - Check	8/30/2023	\$2,470.55	✓
California	Hollister City	NA - Check	11/10/2023	\$2,906.53	✓
California	Humboldt County	20230131B2Q8921C001341	1/31/2023	\$92,967.90	✓
California	Humboldt County	20231109B2Q8921C005505	11/9/2023	\$109,374.00	✓
California	Huntington Beach City	20230131B2Q8921C001282	1/31/2023	\$22,309.31	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
California	Huntington Beach City	20231109B2Q8921C005456	11/9/2023	\$26,246.24	✓
California	Huntington Park City	20230131B2Q8921C001316	1/31/2023	\$2,090.28	✓
California	Huntington Park City	20231109B2Q8921C005487	11/9/2023	\$2,459.15	✓
California	Imperial City	NA - Check	1/31/2023	\$534.89	✓
California	Imperial City	NA - Check	11/10/2023	\$629.28	✓
California	Imperial County	NA - Check	1/31/2023	\$23,269.86	✓
California	Imperial County	NA - Check	11/10/2023	\$27,376.30	✓
California	Indio City	NA - Check	1/31/2023	\$5,018.77	✓
California	Indio City	NA - Check	11/10/2023	\$5,904.43	✓
California	Inglewood City	NA - Check	1/31/2023	\$5,363.02	✓
California	Inglewood City	NA - Check	11/10/2023	\$6,309.43	✓
California	Inyo County	20230131B2Q8921C001329	1/31/2023	\$6,552.83	✓
California	Inyo County	20231109B2Q8921C005501	11/9/2023	\$7,709.21	✓
California	Irvine City	20230131B2Q8921C001266	1/31/2023	\$12,528.26	✓
California	Irvine City	20231109B2Q8921C005446	11/9/2023	\$14,739.13	✓
California	Jurupa Valley City	20230131B2Q8921C001248	1/31/2023	\$98.56	✓
California	Jurupa Valley City	20231109B2Q8921C005427	11/9/2023	\$115.96	✓
California	Kerman City	20230131B2Q8921C001340	1/31/2023	\$466.30	✓
California	Kern County	20230131B2Q8921C001328	1/31/2023	\$230,701.11	✓
California	Kern County	20231109B2Q8921C005513	11/9/2023	\$271,413.07	✓
California	King City	20230131B2Q8921C001288	1/31/2023	\$409.52	✓
California	King City	20231109B2Q8921C005460	11/9/2023	\$481.79	✓
California	Kings County	20230227B2Q8921C002594	2/27/2023	\$26,458.73	✓
California	Kings County	20231109B2Q8921C005503	11/9/2023	\$31,127.92	✓
California	La Mesa City	NA - Check	1/31/2023	\$4,999.60	✓
California	La Mesa City	NA - Check	11/10/2023	\$5,881.89	✓
California	La Puente City	NA - Check	1/31/2023	\$142.51	✓
California	La Puente City	NA - Check	11/10/2023	\$167.66	✓
California	La Quinta City	20230131B2Q8921C001218	1/31/2023	\$5,664.90	✓
California	La Quinta City	20231109B2Q8921C005433	11/9/2023	\$6,664.59	✓
California	Laguna Hills City	20230131B2Q8921C001270	1/31/2023	\$1,265.75	✓
California	Laguna Woods City	NA - Check	1/31/2023	\$71.76	✓
California	Laguna Woods City	NA - Check	11/10/2023	\$84.42	✓
California	Lake County	20230131B2Q8921C001333	1/31/2023	\$71,756.76	✓
California	Lake County	20231109B2Q8921C005499	11/9/2023	\$84,419.72	✓
California	Lake Elsinore City	20230131B2Q8921C001246	1/31/2023	\$1,896.03	✓
California	Lake Elsinore City	20231109B2Q8921C005435	11/9/2023	\$2,230.63	✓
California	Lakeport City	NA - Check	1/31/2023	\$1,936.67	✓
California	Lakeport City	NA - Check	11/10/2023	\$2,278.43	✓
California	Lakewood City	NA - Check	1/31/2023	\$438.20	✓
California	Lancaster City	20230131B2Q8921C001306	1/31/2023	\$4,052.88	✓
California	Lancaster City	20231109B2Q8921C005469	11/9/2023	\$4,768.10	✓
California	Lassen County	NA - Check	1/31/2023	\$31,246.95	✓
California	Lassen County	NA - Check	11/10/2023	\$36,761.11	✓
California	Lemon Grove City	NA - Check	1/31/2023	\$2,016.21	✓
California	Lemon Grove City	NA - Check	11/10/2023	\$2,372.01	✓
California	Lemoore City	NA - Check	1/31/2023	\$1,446.02	✓
California	Lemoore City	NA - Check	11/10/2023	\$1,701.20	✓
California	Lindsay City	20230131B2Q8921C002165	1/31/2023	\$626.10	✓
California	Lindsay City	20231109B2Q8921C005547	11/9/2023	\$736.59	✓
California	Livermore City	NA - Check	11/10/2023	\$5,761.86	✓
California	Lompoc City	NA - Check	1/31/2023	\$4,268.74	✓
California	Lompoc City	NA - Check	11/10/2023	\$5,022.05	✓
California	Long Beach City	20230131B2Q8921C001308	1/31/2023	\$39,621.74	✓
California	Long Beach City	20231109B2Q8921C005573	11/9/2023	\$46,613.82	✓
California	Los Alamitos City	20230131B2Q8921C002168	1/31/2023	\$758.53	✓
California	Los Alamitos City	20231109B2Q8921C005576	11/9/2023	\$892.39	✓
California	Los Angeles City	NA - Check	1/31/2023	\$245,108.68	✓
California	Los Angeles City	NA - Check	11/10/2023	\$288,363.16	✓
California	Los Angeles County	20230131B2Q8921C001323	1/31/2023	\$1,278,081.48	✓
California	Los Angeles County	20230328B2Q8921C000699	3/28/2023	\$280.27	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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California	Los Angeles County	20231109B2Q8921C005485	11/9/2023	\$1,510,968.14	✓
California	Los Gatos Town	20230131B2Q8921C001180	1/31/2023	\$1,131.60	✓
California	Los Gatos Town	20231109B2Q8921C005402	11/9/2023	\$1,331.29	✓
California	Madera City	NA - Check	1/31/2023	\$3,491.05	✓
California	Madera City	NA - Check	11/10/2023	\$4,107.12	✓
California	Madera County	NA - Check	1/31/2023	\$32,603.05	✓
California	Madera County	NA - Check	11/10/2023	\$38,356.53	✓
California	Manhattan Beach City	NA - Check	1/31/2023	\$2,857.88	✓
California	Manhattan Beach City	NA - Check	11/10/2023	\$3,362.22	✓
California	Manteca City	NA - Check	1/31/2023	\$4,861.56	✓
California	Manteca City	NA - Check	11/10/2023	\$5,719.48	✓
California	Marin County	NA - Check	1/31/2023	\$57,500.05	✓
California	Marin County	NA - Check	11/10/2023	\$67,647.12	✓
California	Marina City	20230131B2Q8921C002311	1/31/2023	\$1,579.74	✓
California	Marina City	20231109B2Q8921C005580	11/9/2023	\$1,858.52	✓
California	Mariposa County	20230131B2Q8921C001294	1/31/2023	\$7,610.07	✓
California	Mariposa County	20231109B2Q8921C005472	11/9/2023	\$8,953.03	✓
California	Martinez City	NA - Check	1/31/2023	\$1,080.87	✓
California	Mcfarland City	20230131B2Q8921C001332	1/31/2023	\$281.13	✓
California	Mcfarland City	20231109B2Q8921C005507	11/9/2023	\$330.75	✓
California	Mendocino County	20230131B2Q8921C001296	1/31/2023	\$39,594.22	✓
California	Mendocino County	20231109B2Q8921C005468	11/9/2023	\$46,581.44	✓
California	Menifee City	20230131B2Q8921C001240	1/31/2023	\$2,860.33	✓
California	Menifee City	20231109B2Q8921C005437	11/9/2023	\$3,365.10	✓
California	Merced City	NA - Check	1/31/2023	\$5,489.82	✓
California	Merced City	NA - Check	11/10/2023	\$6,458.62	✓
California	Merced County	20230131B2Q8921C001295	1/31/2023	\$54,181.35	✓
California	Merced County	20231109B2Q8921C005467	11/9/2023	\$63,742.76	✓
California	Millbrae City	20230131B2Q8921C001189	1/31/2023	\$1,160.27	✓
California	Millbrae City	20231109B2Q8921C005405	11/9/2023	\$3,365.03	✓
California	Mission Viejo City	20230131B2Q8921C002197	1/31/2023	\$1,288.81	✓
California	Mission Viejo City	20231109B2Q8921C005581	11/9/2023	\$1,516.24	✓
California	Modesto City	NA - Check	1/31/2023	\$19,610.07	✓
California	Modesto City	NA - Check	11/10/2023	\$23,070.67	✓
California	Modoc County	20230131B2Q8921C001290	1/31/2023	\$5,891.28	✓
California	Modoc County	20231109B2Q8921C005462	11/9/2023	\$6,930.92	✓
California	Mono County	20230131B2Q8921C001292	1/31/2023	\$2,107.28	✓
California	Mono County	20231109B2Q8921C005461	11/9/2023	\$2,479.15	✓
California	Monrovia City	20230131B2Q8921C001312	1/31/2023	\$2,789.58	✓
California	Monrovia City	20231109B2Q8921C005477	11/9/2023	\$3,281.86	✓
California	Montebello City	20230131B2Q8921C001309	1/31/2023	\$2,748.08	✓
California	Montebello City	20231109B2Q8921C005483	11/9/2023	\$3,233.04	✓
California	Monterey City	20230131B2Q8921C001287	1/31/2023	\$3,689.47	✓
California	Monterey City	20231109B2Q8921C005475	11/9/2023	\$4,340.55	✓
California	Monterey County	20230131B2Q8921C001289	1/31/2023	\$85,447.60	✓
California	Monterey County	20231109B2Q8921C005463	11/9/2023	\$100,526.59	✓
California	Monterey Park City	20230131B2Q8921C001307	1/31/2023	\$2,813.93	✓
California	Monterey Park City	20231109B2Q8921C005486	11/9/2023	\$3,310.51	✓
California	Moraga Town	NA - Check	1/31/2023	\$339.93	✓
California	Moraga Town	NA - Check	11/10/2023	\$399.91	✓
California	Moreno Valley City	NA - Check	1/31/2023	\$12,391.94	✓
California	Murrieta City	NA - Check	1/31/2023	\$4,320.62	✓
California	Murrieta City	NA - Check	11/10/2023	\$5,083.08	✓
California	Napa City	20230131B2Q8921C001284	1/31/2023	\$7,046.80	✓
California	Napa City	20231109B2Q8921C005458	11/9/2023	\$8,290.35	✓
California	Napa County	NA - Check	1/31/2023	\$27,509.20	✓
California	Napa County	NA - Check	11/10/2023	\$30,598.49	✓
California	National City	20230131B2Q8921C001197	1/31/2023	\$7,200.55	✓
California	National City	20231109B2Q8921C005563	11/9/2023	\$8,471.23	✓
California	Nevada County	NA - Check	1/31/2023	\$42,210.31	✓
California	Nevada County	NA - Check	11/10/2023	\$49,659.19	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
California	Newport Beach City	20230131B2Q8921C001275	1/31/2023	\$16,117.01	✓
California	Newport Beach City	20231109B2Q8921C005449	11/9/2023	\$18,961.18	✓
California	Norco City	NA - Check	1/31/2023	\$1,474.98	✓
California	Oakland City	20230131B2Q8921C001359	1/31/2023	\$43,912.97	✓
California	Oakland City	20231109B2Q8921C005521	11/9/2023	\$51,662.31	✓
California	Oakley City	NA - Check	1/31/2023	\$870.64	✓
California	Oakley City	NA - Check	11/10/2023	\$1,024.28	✓
California	Oceanside City	20230131B2Q8921C001198	1/31/2023	\$19,222.74	✓
California	Oceanside City	20231109B2Q8921C005426	11/9/2023	\$22,614.99	✓
California	Ontario City	20230131B2Q8921C001208	1/31/2023	\$16,147.70	✓
California	Ontario City	20231109B2Q8921C005415	11/9/2023	\$18,997.29	✓
California	Orange City	NA - Check	11/10/2023	\$15,881.06	✓
California	Orange County	20230131B2Q8921C001285	1/31/2023	\$448,486.04	✓
California	Orange County	20230427B2Q8921C002085	4/27/2023	\$7,771.61	✓
California	Orange County	20231109B2Q8921C005450	11/9/2023	\$505,637.47	✓
California	Orange Cove City	20230131B2Q8921C001342	1/31/2023	\$390.36	✓
California	Orange Cove City	20231109B2Q8921C005509	11/9/2023	\$459.25	✓
California	Oroville City	20230131B2Q8921C001355	1/31/2023	\$7,088.58	✓
California	Oroville City	20231109B2Q8921C005528	11/9/2023	\$8,339.51	✓
California	Pacifica City	NA - Check	1/31/2023	\$1,432.04	✓
California	Pacifica City	NA - Check	11/10/2023	\$1,684.75	✓
California	Palm Desert City	NA - Check	1/31/2023	\$7,481.83	✓
California	Palm Desert City	NA - Check	11/10/2023	\$8,802.15	✓
California	Palm Springs City	20230131B2Q8921C001234	1/31/2023	\$6,905.15	✓
California	Palm Springs City	20231109B2Q8921C005434	11/9/2023	\$8,123.70	✓
California	Palmdale City	20230131B2Q8921C001303	1/31/2023	\$4,120.18	✓
California	Palmdale City	20231109B2Q8921C005470	11/9/2023	\$4,847.27	✓
California	Palo Alto City	20230131B2Q8921C001181	1/31/2023	\$3,541.91	✓
California	Palo Alto City	20231109B2Q8921C005404	11/9/2023	\$4,166.96	✓
California	Parlier City	20230131B2Q8921C001339	1/31/2023	\$764.72	✓
California	Parlier City	20231109B2Q8921C005506	11/9/2023	\$899.68	✓
California	Pasadena City	20230131B2Q8921C002570	1/31/2023	\$13,161.28	✓
California	Pasadena City	20231109B2Q8921C005545	11/9/2023	\$15,483.86	✓
California	Petaluma City	20230131B2Q8921C001167	1/31/2023	\$7,317.84	✓
California	Petaluma City	20231109B2Q8921C005387	11/9/2023	\$8,609.23	✓
California	Pinole City	NA - Check	1/31/2023	\$1,215.89	✓
California	Pinole City	NA - Check	11/10/2023	\$1,430.46	✓
California	Pittsburg City	NA - Check	1/31/2023	\$4,783.89	✓
California	Pittsburg City	NA - Check	11/10/2023	\$5,628.11	✓
California	Placencia City	20231109B2Q8921C005540	11/9/2023	\$3,054.53	✓
California	Placer County	20230131B2Q8921C001260	1/31/2023	\$98,687.85	✓
California	Placer County	20231109B2Q8921C005443	11/9/2023	\$116,103.35	✓
California	Placerville City	NA - Check	1/31/2023	\$1,399.33	✓
California	Placerville City	NA - Check	11/10/2023	\$1,646.27	✓
California	Pleasanton City	NA - Check	1/31/2023	\$6,079.47	✓
California	Pleasanton City	NA - Check	11/10/2023	\$7,152.32	✓
California	Plumas County	20230131B2Q8921C001265	1/31/2023	\$18,490.15	✓
California	Plumas County	20231109B2Q8921C005438	11/9/2023	\$21,753.11	✓
California	Pomona City	20230131B2Q8921C001310	1/31/2023	\$9,997.48	✓
California	Pomona City	20231109B2Q8921C005496	11/9/2023	\$11,761.74	✓
California	Rancho Cucamonga City	NA - Check	1/31/2023	\$7,558.20	✓
California	Rancho Cucamonga City	NA - Check	11/10/2023	\$8,892.00	✓
California	Rancho Mirage City	NA - Check	1/31/2023	\$4,726.11	✓
California	Rancho Mirage City	NA - Check	11/10/2023	\$5,560.13	✓
California	Red Bluff City	NA - Check	1/31/2023	\$1,291.11	✓
California	Red Bluff City	NA - Check	11/10/2023	\$1,518.96	✓
California	Redding City	20230131B2Q8921C001176	1/31/2023	\$25,596.74	✓
California	Redding City	20231109B2Q8921C005392	11/9/2023	\$30,113.82	✓
California	Redondo Beach City	NA - Check	1/31/2023	\$5,558.13	✓
California	Redondo Beach City	NA - Check	11/10/2023	\$6,538.97	✓
California	Richmond City	20230131B2Q8921C001347	1/31/2023	\$13,171.37	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
California	Richmond City	20231109B2Q8921C005516	11/9/2023	\$15,495.73	✓
California	Ridgecrest City	NA - Check	1/31/2023	\$1,325.84	✓
California	Ridgecrest City	NA - Check	11/10/2023	\$1,559.81	✓
California	Riverside City	20230131B2Q8921C001247	1/31/2023	\$24,187.33	✓
California	Riverside City	20231109B2Q8921C005444	11/9/2023	\$28,455.68	✓
California	Riverside County	20230131B2Q8921C001252	1/31/2023	\$414,484.09	✓
California	Riverside County	20231109B2Q8921C005445	11/9/2023	\$488,736.71	✓
California	Rocklin City	20230131B2Q8921C001264	1/31/2023	\$6,857.16	✓
California	Rocklin City	20231109B2Q8921C005439	11/9/2023	\$8,067.25	✓
California	Rohnert Park City	20230131B2Q8921C001170	1/31/2023	\$3,735.73	✓
California	Rohnert Park City	20231109B2Q8921C005400	11/9/2023	\$4,394.97	✓
California	Roseville City	20230131B2Q8921C001244	1/31/2023	\$17,722.25	✓
California	Roseville City	20231109B2Q8921C005441	11/9/2023	\$20,849.71	✓
California	Sacramento City	20230131B2Q8921C001214	1/31/2023	\$65,114.88	✓
California	Sacramento City	20231109B2Q8921C005432	11/9/2023	\$76,605.74	✓
California	Sacramento County	20230131B2Q8921C001235	1/31/2023	\$345,118.20	✓
California	Sacramento County	20231109B2Q8921C005425	11/9/2023	\$406,021.41	✓
California	Salinas City	20230131B2Q8921C001291	1/31/2023	\$8,513.56	✓
California	Salinas City	20231109B2Q8921C005465	11/9/2023	\$10,015.96	✓
California	San Benito County	20230131B2Q8921C001211	1/31/2023	\$9,566.92	✓
California	San Benito County	20231109B2Q8921C005440	11/9/2023	\$11,255.19	✓
California	San Bernardino City	20230131B2Q8921C001206	1/31/2023	\$16,026.51	✓
California	San Bernardino City	20231109B2Q8921C005421	11/9/2023	\$18,854.72	✓
California	San Bernardino County	20230131B2Q8921C001207	1/31/2023	\$313,754.39	✓
California	San Bernardino County	20230227B2Q8921C002592	2/27/2023	\$6,612.92	✓
California	San Bernardino County	20231109B2Q8921C005417	11/9/2023	\$376,902.71	✓
California	San Bruno City	20230131B2Q8921C001188	1/31/2023	\$1,887.39	✓
California	San Bruno City	20231109B2Q8921C005409	11/9/2023	\$2,220.46	✓
California	San Carlos City	NA - Check	1/31/2023	\$1,193.70	✓
California	San Clemente City	20230131B2Q8921C001278	1/31/2023	\$747.72	✓
California	San Diego City	20230131B2Q8921C001194	1/31/2023	\$178,333.80	✓
California	San Diego City	20231109B2Q8921C005420	11/9/2023	\$209,804.47	✓
California	San Diego County	20230131B2Q8921C001199	1/31/2023	\$554,217.37	✓
California	San Diego County	20231109B2Q8921C005416	11/9/2023	\$652,020.44	✓
California	San Fernando City	20230131B2Q8921C002187	1/31/2023	\$1,149.32	✓
California	San Fernando City	20231109B2Q8921C005482	11/9/2023	\$1,352.14	✓
California	San Francisco City	20230131B2Q8921C001196	1/31/2023	\$273,237.08	✓
California	San Francisco City	20231221B2Q8921C002157	12/21/2023	\$321,455.38	✓
California	San Gabriel City	NA - Check	1/31/2023	\$1,619.51	✓
California	San Gabriel City	NA - Check	11/10/2023	\$1,905.31	✓
California	San Jacinto City	NA - Check	1/31/2023	\$942.11	✓
California	San Joaquin County	20230131B2Q8921C001193	1/31/2023	\$157,621.67	✓
California	San Joaquin County	20231109B2Q8921C005412	11/9/2023	\$185,437.26	✓
California	San Jose City	20230131B2Q8921C001183	1/31/2023	\$26,535.39	✓
California	San Jose City	20231109B2Q8921C005398	11/9/2023	\$31,218.11	✓
California	San Leandro City	20230131B2Q8921C001356	1/31/2023	\$3,522.03	✓
California	San Leandro City	20231109B2Q8921C005520	11/9/2023	\$4,143.56	✓
California	San Luis Obispo County	20230131B2Q8921C001191	1/31/2023	\$83,961.53	✓
California	San Luis Obispo County	20231109B2Q8921C005561	11/9/2023	\$96,999.93	✓
California	San Marino City	20230131B2Q8921C001305	1/31/2023	\$808.96	✓
California	San Mateo County	20230131B2Q8921C001186	1/31/2023	\$115,470.30	✓
California	San Mateo County	20231109B2Q8921C005410	11/9/2023	\$141,361.42	✓
California	San Pablo City	20230131B2Q8921C001343	1/31/2023	\$1,631.76	✓
California	San Pablo City	20231109B2Q8921C005519	11/9/2023	\$1,919.72	✓
California	San Rafael City	NA - Check	1/31/2023	\$8,001.01	✓
California	San Rafael City	NA - Check	11/10/2023	\$9,412.95	✓
California	Santa Ana City	20230131B2Q8921C001268	1/31/2023	\$45,287.65	✓
California	Santa Ana City	20231109B2Q8921C005447	11/9/2023	\$53,279.59	✓
California	Santa Barbara City	NA - Check	1/31/2023	\$11,012.93	✓
California	Santa Barbara City	NA - Check	11/10/2023	\$12,956.39	✓
California	Santa Barbara County	20230131B2Q8921C001184	1/31/2023	\$107,894.09	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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California	Santa Barbara County	20231109B2Q8921C005408	11/9/2023	\$126,934.22	✓
California	Santa Clara City	20230131B2Q8921C001179	1/31/2023	\$6,026.59	✓
California	Santa Clara City	20231109B2Q8921C005396	11/9/2023	\$7,090.10	✓
California	Santa Clara County	20230131B2Q8921C001185	1/31/2023	\$227,584.71	✓
California	Santa Clara County	20231109B2Q8921C005401	11/9/2023	\$267,746.72	✓
California	Santa Clarita City	NA - Check	1/31/2023	\$1,953.24	✓
California	Santa Clarita City	NA - Check	11/10/2023	\$2,297.93	✓
California	Santa Cruz County	20230131B2Q8921C001175	1/31/2023	\$79,597.25	✓
California	Santa Cruz County	20231109B2Q8921C005403	11/9/2023	\$93,643.82	✓
California	Santa Monica City	20230131B2Q8921C001300	1/31/2023	\$14,235.53	✓
California	Santa Monica City	20231109B2Q8921C005565	11/9/2023	\$16,747.68	✓
California	Santa Rosa City	NA - Check	1/31/2023	\$16,653.48	✓
California	Santa Rosa City	NA - Check	11/10/2023	\$19,592.33	✓
California	Shasta County	20230131B2Q8921C001178	1/31/2023	\$101,379.59	✓
California	Shasta County	20231109B2Q8921C005386	11/9/2023	\$119,270.10	✓
California	Simi Valley City	20230131B2Q8921C002373	1/31/2023	\$5,843.73	✓
California	Simi Valley City	20231109B2Q8921C005548	11/9/2023	\$6,874.97	✓
California	Siskiyou County	NA - Check	1/31/2023	\$20,615.30	✓
California	Siskiyou County	NA - Check	11/10/2023	\$24,253.29	✓
California	Solano County	20230131B2Q8921C001177	1/31/2023	\$74,786.27	✓
California	Solano County	20231109B2Q8921C005393	11/9/2023	\$87,983.84	✓
California	Soledad City	20230131B2Q8921C001286	1/31/2023	\$667.32	✓
California	Soledad City	20231109B2Q8921C005464	11/9/2023	\$785.08	✓
California	Sonoma City	NA - Check	1/31/2023	\$2,011.02	✓
California	Sonoma County	20230131B2Q8921C001172	1/31/2023	\$111,393.49	✓
California	Sonoma County	20231109B2Q8921C005388	11/9/2023	\$133,417.08	✓
California	South Lake Tahoe City	20230131B2Q8921C001346	1/31/2023	\$7,295.36	✓
California	South Lake Tahoe City	20231109B2Q8921C005518	11/9/2023	\$8,582.78	✓
California	South Pasadena City	20230131B2Q8921C001304	1/31/2023	\$1,045.14	✓
California	South Pasadena City	20231109B2Q8921C005476	11/9/2023	\$1,229.57	✓
California	South San Francisco City	20230131B2Q8921C001190	1/31/2023	\$3,880.26	✓
California	South San Francisco City	20231109B2Q8921C005406	11/9/2023	\$4,565.01	✓
California	Stanislaus County	20230131B2Q8921C001168	1/31/2023	\$163,647.39	✓
California	Stanislaus County	20231109B2Q8921C005390	11/9/2023	\$192,526.35	✓
California	Stockton City	20230131B2Q8921C001192	1/31/2023	\$28,283.15	✓
California	Sunnyvale City	20230131B2Q8921C001182	1/31/2023	\$4,758.67	✓
California	Sunnyvale City	20231109B2Q8921C005394	11/9/2023	\$5,598.44	✓
California	Sutter County	20230131B2Q8921C001165	1/31/2023	\$34,263.77	✓
California	Sutter County	20231109B2Q8921C005389	11/9/2023	\$40,310.32	✓
California	Tehama County	20230131B2Q8921C001164	1/31/2023	\$19,253.86	✓
California	Tehama County	20231109B2Q8921C005378	11/9/2023	\$22,651.60	✓
California	Torrance City	20230131B2Q8921C001302	1/31/2023	\$10,083.94	✓
California	Torrance City	20231109B2Q8921C005479	11/9/2023	\$11,863.45	✓
California	Tracy City	20230131B2Q8921C001195	1/31/2023	\$7,586.87	✓
California	Tracy City	20231109B2Q8921C005411	11/9/2023	\$8,925.73	✓
California	Trinity County	20230131B2Q8921C001161	1/31/2023	\$7,430.67	✓
California	Trinity County	20231109B2Q8921C005399	11/9/2023	\$8,741.97	✓
California	Tulare County	20230131B2Q8921C001163	1/31/2023	\$84,901.33	✓
California	Tulare County	20231109B2Q8921C005382	11/9/2023	\$101,032.46	✓
California	Tuolumne County	20230131B2Q8921C001160	1/31/2023	\$43,843.65	✓
California	Tuolumne County	20231109B2Q8921C005384	11/9/2023	\$51,580.77	✓
California	Turlock City	NA - Check	1/31/2023	\$5,831.91	✓
California	Turlock City	NA - Check	11/10/2023	\$6,861.07	✓
California	Tustin City	20230131B2Q8921C001274	1/31/2023	\$6,581.51	✓
California	Tustin City	20231109B2Q8921C005452	11/9/2023	\$7,742.95	✓
California	Ukiah City	20230131B2Q8921C001293	1/31/2023	\$3,476.93	✓
California	Ukiah City	20231109B2Q8921C005459	11/9/2023	\$4,090.50	✓
California	Union City	20230131B2Q8921C001354	1/31/2023	\$3,864.26	✓
California	Union City	20231109B2Q8921C005526	11/9/2023	\$4,546.19	✓
California	Upland City	20230131B2Q8921C001203	1/31/2023	\$4,653.34	✓
California	Upland City	20231109B2Q8921C005423	11/9/2023	\$5,474.51	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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California	Vacaville City	20230131B2Q8921C001173	1/31/2023	\$10,705.28	✓
California	Vacaville City	20231109B2Q8921C005385	11/9/2023	\$12,594.45	✓
California	Vallejo City	20230131B2Q8921C001169	1/31/2023	\$15,059.19	✓
California	Vallejo City	20231109B2Q8921C005395	11/9/2023	\$17,716.69	✓
California	Ventura County	20230131B2Q8921C001505	1/31/2023	\$225,911.74	✓
California	Ventura County	20231109B2Q8921C005552	11/9/2023	\$265,778.52	✓
California	Victorville City	20230131B2Q8921C001200	1/31/2023	\$2,953.42	✓
California	Victorville City	20231109B2Q8921C005429	11/9/2023	\$3,474.61	✓
California	Vista City	20230131B2Q8921C002345	1/31/2023	\$4,660.83	✓
California	Vista City	20231109B2Q8921C005564	11/9/2023	\$5,483.33	✓
California	West Covina City	NA - Check	1/31/2023	\$4,434.74	✓
California	West Covina City	NA - Check	11/10/2023	\$5,217.34	✓
California	West Hollywood City	20230131B2Q8921C001301	1/31/2023	\$1,189.67	✓
California	West Hollywood City	20231109B2Q8921C005471	11/9/2023	\$1,399.61	✓
California	West Sacramento City	20230131B2Q8921C002441	1/31/2023	\$5,967.36	✓
California	West Sacramento City	20231109B2Q8921C005556	11/9/2023	\$7,020.43	✓
California	Westminster City	20230131B2Q8921C001261	1/31/2023	\$9,404.52	✓
California	Westminster City	20231109B2Q8921C005448	11/9/2023	\$11,064.14	✓
California	Whittier City	20230131B2Q8921C001299	1/31/2023	\$2,856.73	✓
California	Whittier City	20231109B2Q8921C005474	11/9/2023	\$3,360.86	✓
California	Woodland City	20230131B2Q8921C001157	1/31/2023	\$5,239.24	✓
California	Woodland City	20231109B2Q8921C005376	11/9/2023	\$6,163.81	✓
California	Yolo County	20230131B2Q8921C001162	1/31/2023	\$37,206.38	✓
California	Yolo County	20231109B2Q8921C005380	11/9/2023	\$43,772.22	✓
California	Yuba County	20230131B2Q8921C001158	1/31/2023	\$20,560.97	✓
California	Yuba County	20231109B2Q8921C005373	11/9/2023	\$24,189.38	✓
California	Yucaipa City	NA - Check	1/31/2023	\$1,411.72	✓
California	Yucaipa City	NA - Check	11/10/2023	\$1,660.85	✓
Clark County	Clark County	20230524B2Q8921C000879	5/24/2023	\$168,414.31	✓
Clark County	Clark County	20231109B2Q8921C004642	11/9/2023	\$191,246.95	✓
Cobb County	Cobb County	20230227B2Q8921C002615	2/27/2023	\$214,067.85	✓
Cobb County	Cobb County	20231109B2Q8921C004662	11/9/2023	\$243,089.94	✓
Colorado	Arvada City	20231221B2Q8921C002209	12/21/2023	\$6,528.99	✓
Colorado	Aspen City	20231221B2Q8921C002175	12/21/2023	\$373.71	✓
Colorado	Aurora City	20231221B2Q8921C002204	12/21/2023	\$21,821.67	✓
Colorado	Breckenridge Town	20231221B2Q8921C002178	12/21/2023	\$499.33	✓
Colorado	Canon City	20231221B2Q8921C002168	12/21/2023	\$1,561.32	✓
Colorado	Carbondale Town	20231221B2Q8921C002173	12/21/2023	\$105.19	✓
Colorado	Cedaredge Town	20231221B2Q8921C002185	12/21/2023	\$100.19	✓
Colorado	Chaffee County	NA - Check	12/21/2023	\$1,832.48	✓
Colorado	City and County of Broomfield	20231221B2Q8921C002197	12/21/2023	\$5,091.70	✓
Colorado	Colorado	20231130B2Q8921C002248	11/30/2023	\$254,229.26	✓
Colorado	Colorado	20231130B2Q8921C002256	11/30/2023	\$254,229.26	✓
Colorado	Commerce City	20231221B2Q8921C002210	12/21/2023	\$2,267.32	✓
Colorado	Cripple Creek City	NA - Check	12/21/2023	\$547.02	✓
Colorado	Delta City	NA - Check	12/21/2023	\$449.91	✓
Colorado	Denver City	20231221B2Q8921C002191	12/21/2023	\$76,290.13	✓
Colorado	Dillon Town	20231221B2Q8921C002171	12/21/2023	\$79.21	✓
Colorado	Eagle County	20231221B2Q8921C002202	12/21/2023	\$1,913.41	✓
Colorado	Empire Town	20231221B2Q8921C002180	12/21/2023	\$2.36	✓
Colorado	Englewood City	20231221B2Q8921C002203	12/21/2023	\$3,068.94	✓
Colorado	Florence City	NA - Check	12/21/2023	\$407.64	✓
Colorado	Fort Collins City	20231221B2Q8921C002192	12/21/2023	\$6,966.22	✓
Colorado	Frederick Town	NA - Check	12/21/2023	\$241.91	✓
Colorado	Fremont County	NA - Check	12/21/2023	\$3,071.35	✓
Colorado	Frisco Town	NA - Check	12/21/2023	\$124.48	✓
Colorado	Garfield County	20231221B2Q8921C002199	12/21/2023	\$3,251.08	✓
Colorado	Golden City	20231221B2Q8921C002196	12/21/2023	\$1,861.77	✓
Colorado	Greeley City	20231221B2Q8921C002174	12/21/2023	\$6,071.87	✓
Colorado	Gunnison County	20231221B2Q8921C002193	12/21/2023	\$972.68	✓
Colorado	Huerfano County	20231221B2Q8921C002198	12/21/2023	\$869.56	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Colorado	Jefferson County	20231221B2Q8921C002200	12/21/2023	\$31,130.58	✓
Colorado	Johnstown Town	NA - Check	12/21/2023	\$328.55	✓
Colorado	La Veta Town	NA - Check	12/21/2023	\$141.02	✓
Colorado	Lake County	20231221B2Q8921C002190	12/21/2023	\$369.74	✓
Colorado	Larimer County	20231221B2Q8921C002187	12/21/2023	\$18,587.50	✓
Colorado	Las Animas City	20231221B2Q8921C002183	12/21/2023	\$109.68	✓
Colorado	Littleton City	20231221B2Q8921C002201	12/21/2023	\$5,039.61	✓
Colorado	Loveland City	NA - Check	12/21/2023	\$6,966.22	✓
Colorado	Naturita Town	NA - Check	12/21/2023	\$4.49	✓
Colorado	New Castle Town	20231221B2Q8921C002172	12/21/2023	\$60.88	✓
Colorado	Northglenn City	20231221B2Q8921C002205	12/21/2023	\$1,002.76	✓
Colorado	Oak Creek Town	NA - Check	12/21/2023	\$12.41	✓
Colorado	Ouray County	NA - Check	12/21/2023	\$206.96	✓
Colorado	Palmer Lake Town	NA - Check	12/21/2023	\$27.74	✓
Colorado	Parachute Town	NA - Check	12/21/2023	\$45.37	✓
Colorado	Pitkin County	20231221B2Q8921C002181	12/21/2023	\$418.72	✓
Colorado	Platteville Town	20231221B2Q8921C002163	12/21/2023	\$73.43	✓
Colorado	Pueblo City	NA - Check	12/21/2023	\$13,083.04	✓
Colorado	Rangely Town	20231221B2Q8921C002189	12/21/2023	\$64.82	✓
Colorado	Region 14- SWCORG	20231221B2Q8921C002164	12/21/2023	\$28,163.11	✓
Colorado	Region 15- Central Region	20231221B2Q8921C002158	12/21/2023	\$24,700.74	✓
Colorado	Region 19- Southeast	20231221B2Q8921C002169	12/21/2023	\$137,480.00	✓
Colorado	Region 7- Broomfield	20231221B2Q8921C002167	12/21/2023	\$15,275.11	✓
Colorado	Rifle City	NA - Check	12/21/2023	\$224.58	✓
Colorado	Sedgwick County	NA - Check	12/21/2023	\$310.25	✓
Colorado	Silt Town	NA - Check	12/21/2023	\$68.61	✓
Colorado	Silverthorne Town	20231221B2Q8921C002162	12/21/2023	\$108.28	✓
Colorado	Steamboat Springs City	NA - Check	12/21/2023	\$769.65	✓
Colorado	Sterling City	20231221B2Q8921C002177	12/21/2023	\$505.99	✓
Colorado	Summit County	20231221B2Q8921C002179	12/21/2023	\$1,091.10	✓
Colorado	Thornton City	20231221B2Q8921C002194	12/21/2023	\$5,100.44	✓
Colorado	Vail Town	NA - Check	12/21/2023	\$740.06	✓
Colorado	Weld County	20231221B2Q8921C002186	12/21/2023	\$10,275.08	✓
Colorado	Wellington Town	20231221B2Q8921C002184	12/21/2023	\$121.12	✓
Colorado	Westminster City	20231221B2Q8921C002206	12/21/2023	\$6,060.60	✓
Colorado	Wheat Ridge City	20231221B2Q8921C002195	12/21/2023	\$1,748.08	✓
Colorado	Windsor Town	20231221B2Q8921C002188	12/21/2023	\$454.71	✓
Colorado	Winter Park Town	20231221B2Q8921C002176	12/21/2023	\$89.23	✓
Colorado	Yampa Town	20231221B2Q8921C002182	12/21/2023	\$6.07	✓
Connecticut	Connecticut	20230131B2Q8921C001156	1/31/2023	\$597,188.51	✓
Connecticut	Connecticut	20230131B2Q8921C001152	1/31/2023	\$1,393,439.85	✓
Connecticut	Connecticut	20231109B2Q8921C004986	11/9/2023	\$759,561.33	✓
Connecticut	Connecticut	20231109B2Q8921C004980	11/9/2023	\$1,582,354.39	✓
DeKalb County	DeKalb County	20230131B2Q8921C001970	1/31/2023	\$145,426.00	✓
DeKalb County	DeKalb County	20231109B2Q8921C004969	11/9/2023	\$165,142.02	✓
Delaware	Delaware	20230131B2Q8921C001965	1/31/2023	\$687,018.33	✓
Delaware	Delaware	20231109B2Q8921C004968	11/9/2023	\$808,256.86	✓
District of Columbia	District of Columbia	20230524B2Q8921C000891	5/24/2023	\$275,365.55	✓
District of Columbia	District of Columbia	20231109B2Q8921C005030	11/9/2023	\$323,959.47	✓
Douglas County	Douglas County	20230227B2Q8921C002616	2/27/2023	\$141,606.88	✓
Douglas County	Douglas County	20231109B2Q8921C004663	11/9/2023	\$160,805.12	✓
Fulton County	Fulton County	20230227B2Q8921C002618	2/27/2023	\$233,842.82	✓
Fulton County	Fulton County	20231109B2Q8921C004657	11/9/2023	\$265,545.88	✓
Genesee County	Genesee County	20230328B2Q8921C000895	3/28/2023	\$171,148.85	✓
Genesee County	Genesee County	20231109B2Q8921C004649	11/9/2023	\$194,352.23	✓
Georgia	Georgia	20231025B2Q8921C002569	10/25/2023	\$1,279,787.48	✓
Georgia	Georgia	20231025B2Q8921C002567	10/25/2023	\$2,222,525.84	✓
Georgia	Georgia	20231130B2Q8921C002253	11/30/2023	\$1,627,755.84	✓
Georgia	Georgia	20231130B2Q8921C002242	11/30/2023	\$833,916.80	✓
Georgia	Georgia	20231130B2Q8921C002246	11/30/2023	\$512,609.89	✓
Georgia	Georgia	20231130B2Q8921C002251	11/30/2023	\$123,356.29	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Georgia	Georgia	20231130B2Q8921C002240	11/30/2023	\$162,194.92	✓
Georgia	Georgia	20231130B2Q8921C002249	11/30/2023	\$426,069.47	✓
Georgia	Georgia	20231130B2Q8921C002244	11/30/2023	\$465,695.68	✓
Guam	Guam	20231109B2Q8921C004976	11/9/2023	\$86,465.98	
Gwinnett County	Gwinnett County	20230227B2Q8921C002617	2/27/2023	\$170,308.27	✓
Gwinnett County	Gwinnett County	20231109B2Q8921C004658	11/9/2023	\$193,397.68	✓
Hawaii	Hawaii	20230131B2Q8921C001954	1/31/2023	\$422,205.77	
Hawaii	Hawaii	20230131B2Q8921C001968	1/31/2023	\$74,506.90	
Hawaii	Hawaii	20231109B2Q8921C005002	11/9/2023	\$584,367.85	
Idaho	Ada County	20230131B2Q8921C001941	1/31/2023	\$39,971.99	✓
Idaho	Ada County	20231109B2Q8921C004962	11/9/2023	\$47,025.87	✓
Idaho	Adams County	20230131B2Q8921C001934	1/31/2023	\$435.57	✓
Idaho	Adams County	20231109B2Q8921C004958	11/9/2023	\$512.43	✓
Idaho	Ammon City	20230131B2Q8921C001940	1/31/2023	\$244.73	✓
Idaho	Bannock County	20230131B2Q8921C001939	1/31/2023	\$9,210.73	✓
Idaho	Bannock County	20231109B2Q8921C004953	11/9/2023	\$10,836.16	✓
Idaho	Bear Lake County	20230227B2Q8921C002599	2/27/2023	\$1,831.19	
Idaho	Bear Lake County	20231109B2Q8921C004960	11/9/2023	\$2,154.34	
Idaho	Benewah County	NA - Check	1/31/2023	\$1,964.89	✓
Idaho	Benewah County	NA - Check	11/10/2023	\$2,311.63	✓
Idaho	Bingham County	20230131B2Q8921C001932	1/31/2023	\$4,943.59	✓
Idaho	Bingham County	20231109B2Q8921C004951	11/9/2023	\$5,815.98	✓
Idaho	Blackfoot City	NA - Check	1/31/2023	\$1,891.74	✓
Idaho	Blackfoot City	NA - Check	11/10/2023	\$2,225.58	✓
Idaho	Blaine County	NA - Check	1/31/2023	\$2,750.89	✓
Idaho	Blaine County	NA - Check	11/10/2023	\$3,236.34	✓
Idaho	Boise City	20230131B2Q8921C001937	1/31/2023	\$38,409.60	✓
Idaho	Boise City	20231109B2Q8921C004959	11/9/2023	\$45,187.76	✓
Idaho	Boise County	20230131B2Q8921C001933	1/31/2023	\$996.36	✓
Idaho	Boise County	20231109B2Q8921C004952	11/9/2023	\$1,172.19	✓
Idaho	Bonneville County	NA - Check	1/31/2023	\$11,367.94	✓
Idaho	Bonneville County	NA - Check	11/10/2023	\$13,374.05	✓
Idaho	Boundary County	20230131B2Q8921C001930	1/31/2023	\$2,645.69	✓
Idaho	Boundary County	20231109B2Q8921C004950	11/9/2023	\$3,112.58	✓
Idaho	Butte County	20230131B2Q8921C001929	1/31/2023	\$553.85	✓
Idaho	Butte County	20231109B2Q8921C004949	11/9/2023	\$651.59	✓
Idaho	Caldwell City	NA - Check	1/31/2023	\$3,600.09	✓
Idaho	Caldwell City	NA - Check	11/10/2023	\$4,235.41	✓
Idaho	Camas County	NA - Check	1/31/2023	\$127.06	✓
Idaho	Camas County	NA - Check	11/10/2023	\$149.49	✓
Idaho	Canyon County	NA - Check	1/31/2023	\$15,088.55	✓
Idaho	Canyon County	NA - Check	11/10/2023	\$17,751.23	✓
Idaho	Caribou County	NA - Check	1/31/2023	\$1,323.46	✓
Idaho	Caribou County	NA - Check	11/10/2023	\$1,557.01	✓
Idaho	Cassia County	20230131B2Q8921C001927	1/31/2023	\$2,188.69	✓
Idaho	Cassia County	20231109B2Q8921C004954	11/9/2023	\$2,574.93	✓
Idaho	Chubbuck City	20230131B2Q8921C001926	1/31/2023	\$1,457.65	✓
Idaho	Chubbuck City	20231109B2Q8921C004948	11/9/2023	\$1,714.89	✓
Idaho	Clark County	NA - Check	1/31/2023	\$126.72	✓
Idaho	Clark County	NA - Check	11/10/2023	\$149.08	✓
Idaho	Clearwater County	NA - Check	1/31/2023	\$1,472.25	✓
Idaho	Clearwater County	NA - Check	11/10/2023	\$1,732.06	✓
Idaho	Eagle City	20230131B2Q8921C001925	1/31/2023	\$515.36	✓
Idaho	Eagle City	20231109B2Q8921C004945	11/9/2023	\$606.30	✓
Idaho	Elmore County	NA - Check	1/31/2023	\$2,679.18	✓
Idaho	Elmore County	NA - Check	11/10/2023	\$3,151.97	✓
Idaho	Franklin County	NA - Check	1/31/2023	\$1,732.12	✓
Idaho	Franklin County	NA - Check	11/10/2023	\$2,037.78	✓
Idaho	Garden City	20230131B2Q8921C001922	1/31/2023	\$1,680.68	✓
Idaho	Garden City	20231109B2Q8921C004946	11/9/2023	\$1,977.28	✓
Idaho	Gem County	NA - Check	1/31/2023	\$4,149.65	✓

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NOAT II OPIOID ABATEMENT USE REPORT
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Idaho	Gem County	NA - Check	11/10/2023	\$4,881.94	✓
Idaho	Gooding County	NA - Check	1/31/2023	\$2,097.24	✓
Idaho	Gooding County	NA - Check	11/10/2023	\$2,467.34	✓
Idaho	Idaho	20230131B2Q8921C001148	1/31/2023	\$43,877.91	✓
Idaho	Idaho	20230131B2Q8921C001143	1/31/2023	\$10,340.99	✓
Idaho	Idaho	20230131B2Q8921C001151	1/31/2023	\$21,812.20	✓
Idaho	Idaho	20230131B2Q8921C001150	1/31/2023	\$48,092.77	✓
Idaho	Idaho	20230131B2Q8921C001147	1/31/2023	\$16,568.45	✓
Idaho	Idaho	20230131B2Q8921C001153	1/31/2023	\$25,903.62	✓
Idaho	Idaho	20230131B2Q8921C001149	1/31/2023	\$20,245.25	✓
Idaho	Idaho	20230131B2Q8921C001960	1/31/2023	\$301,047.70	✓
Idaho	Idaho	20231109B2Q8921C004665	11/9/2023	\$51,621.07	✓
Idaho	Idaho	20231109B2Q8921C004672	11/9/2023	\$12,165.87	✓
Idaho	Idaho	20231109B2Q8921C004668	11/9/2023	\$25,661.41	✓
Idaho	Idaho	20231109B2Q8921C004673	11/9/2023	\$56,579.73	✓
Idaho	Idaho	20231109B2Q8921C004670	11/9/2023	\$19,492.30	✓
Idaho	Idaho	20231109B2Q8921C004660	11/9/2023	\$30,474.85	✓
Idaho	Idaho	20231109B2Q8921C004659	11/9/2023	\$24,105.86	✓
Idaho	Idaho	20231109B2Q8921C004970	11/9/2023	\$354,173.77	✓
Idaho	Idaho County	20230131B2Q8921C001923	1/31/2023	\$2,551.17	✓
Idaho	Idaho County	20231109B2Q8921C004947	11/9/2023	\$3,001.38	✓
Idaho	Idaho Falls City	20230131B2Q8921C001920	1/31/2023	\$11,703.24	✓
Idaho	Idaho Falls City	20231109B2Q8921C004944	11/9/2023	\$13,768.52	✓
Idaho	Jefferson County	20230131B2Q8921C001921	1/31/2023	\$2,963.11	✓
Idaho	Jefferson County	20231109B2Q8921C004941	11/9/2023	\$3,486.02	✓
Idaho	Jerome City	20230131B2Q8921C001924	1/31/2023	\$1,255.07	✓
Idaho	Jerome City	20231109B2Q8921C004940	11/9/2023	\$1,476.56	✓
Idaho	Jerome County	NA - Check	1/31/2023	\$1,873.55	✓
Idaho	Jerome County	NA - Check	11/10/2023	\$2,204.18	✓
Idaho	Kootenai County	20230131B2Q8921C001919	1/31/2023	\$16,977.52	✓
Idaho	Kootenai County	20231109B2Q8921C004942	11/9/2023	\$19,973.56	✓
Idaho	Kuna City	NA - Check	1/31/2023	\$556.78	✓
Idaho	Kuna City	NA - Check	11/10/2023	\$655.03	✓
Idaho	Latah County	20230131B2Q8921C001918	1/31/2023	\$3,896.72	✓
Idaho	Latah County	20231109B2Q8921C004938	11/9/2023	\$4,584.38	✓
Idaho	Lemhi County	20230131B2Q8921C001914	1/31/2023	\$1,469.36	✓
Idaho	Lemhi County	20231109B2Q8921C004937	11/9/2023	\$1,728.66	✓
Idaho	Lewis County	NA - Check	1/31/2023	\$867.78	✓
Idaho	Lewis County	NA - Check	11/10/2023	\$1,020.92	✓
Idaho	Lewiston City	20230131B2Q8921C001917	1/31/2023	\$6,074.10	✓
Idaho	Lewiston City	20231109B2Q8921C004936	11/9/2023	\$7,146.00	✓
Idaho	Lincoln County	NA - Check	1/31/2023	\$581.08	✓
Idaho	Lincoln County	NA - Check	11/10/2023	\$683.62	✓
Idaho	Madison County	20230131B2Q8921C001913	1/31/2023	\$3,837.88	✓
Idaho	Madison County	20231109B2Q8921C004939	11/9/2023	\$4,515.15	✓
Idaho	Meridian City	NA - Check	1/31/2023	\$7,238.89	✓
Idaho	Meridian City	NA - Check	11/10/2023	\$8,516.34	✓
Idaho	Minidoka County	20230131B2Q8921C001910	1/31/2023	\$2,751.76	✓
Idaho	Minidoka County	20231109B2Q8921C004935	11/9/2023	\$3,237.37	✓
Idaho	Moscow City	NA - Check	1/31/2023	\$1,984.07	✓
Idaho	Moscow City	NA - Check	11/10/2023	\$2,334.20	✓
Idaho	Mountain Home City	NA - Check	1/31/2023	\$1,717.99	✓
Idaho	Mountain Home City	NA - Check	11/10/2023	\$2,021.16	✓
Idaho	Nampa City	20230131B2Q8921C001915	1/31/2023	\$10,017.26	✓
Idaho	Nampa City	20231109B2Q8921C004925	11/9/2023	\$11,785.01	✓
Idaho	Nez Perce County	NA - Check	1/31/2023	\$3,843.12	✓
Idaho	Nez Perce County	NA - Check	11/10/2023	\$4,521.32	✓
Idaho	Oneida County	20230131B2Q8921C001916	1/31/2023	\$713.98	✓
Idaho	Oneida County	20231109B2Q8921C004931	11/9/2023	\$839.98	✓
Idaho	Payette County	20230131B2Q8921C001911	1/31/2023	\$3,838.58	✓
Idaho	Payette County	20231109B2Q8921C004930	11/9/2023	\$4,515.97	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Idaho	Power County	NA - Check	1/31/2023	\$1,055.22	
Idaho	Power County	NA - Check	11/10/2023	\$1,241.44	
Idaho	Preston City	NA - Check	1/31/2023	\$450.43	✓
Idaho	Preston City	NA - Check	11/10/2023	\$529.92	✓
Idaho	Rexburg City	NA - Check	1/31/2023	\$402.27	✓
Idaho	Rexburg City	NA - Check	11/10/2023	\$473.26	✓
Idaho	Teton County	NA - Check	1/31/2023	\$1,281.92	✓
Idaho	Teton County	NA - Check	11/10/2023	\$1,508.14	✓
Idaho	Twin Falls City	20230131B2Q8921C001907	1/31/2023	\$5,492.85	
Idaho	Twin Falls City	20231109B2Q8921C004934	11/9/2023	\$6,462.17	
Idaho	Twin Falls County	20230131B2Q8921C001909	1/31/2023	\$9,965.97	✓
Idaho	Twin Falls County	20231109B2Q8921C004929	11/9/2023	\$11,724.68	✓
Idaho	Valley County	20230131B2Q8921C001908	1/31/2023	\$2,430.87	✓
Idaho	Valley County	20231109B2Q8921C004923	11/9/2023	\$2,859.85	✓
Idaho	Washington County	NA - Check	1/31/2023	\$1,480.36	✓
Idaho	Washington County	NA - Check	11/10/2023	\$1,741.60	✓
Illinois	Chicago	20230703B2Q8921C003187	7/3/2023	\$407,143.57	✓
Illinois	Chicago	20231109B2Q8921C004644	11/9/2023	\$478,992.44	✓
Illinois	Illinois	20230703B2Q8921C003175	7/3/2023	\$610,715.36	✓
Illinois	Illinois	20230703B2Q8921C003168	7/3/2023	\$2,799,112.06	✓
Illinois	Illinois	20231109B2Q8921C005005	11/9/2023	\$3,293,073.01	✓
Illinois	Illinois	20231109B2Q8921C005129	11/9/2023	\$718,488.66	✓
Indiana	Indiana	20231109B2Q8921C004978	11/9/2023	\$3,990,407.95	✓
Iowa	Adair County	NA - Check	1/31/2023	\$1,453.46	✓
Iowa	Adair County	NA - Check	11/10/2023	\$1,709.95	✓
Iowa	Adams County	20230131B2Q8921C001688	1/31/2023	\$634.81	✓
Iowa	Adams County	20231109B2Q8921C004848	11/9/2023	\$746.83	✓
Iowa	Allamakee County	NA - Check	1/31/2023	\$2,534.49	✓
Iowa	Allamakee County	NA - Check	11/10/2023	\$2,981.76	✓
Iowa	Appanoose County	NA - Check	1/31/2023	\$3,023.90	✓
Iowa	Appanoose County	NA - Check	11/10/2023	\$3,557.53	✓
Iowa	Audubon County	NA - Check	1/31/2023	\$686.74	✓
Iowa	Audubon County	NA - Check	11/10/2023	\$807.93	✓
Iowa	Benton County	NA - Check	1/31/2023	\$2,950.29	✓
Iowa	Benton County	NA - Check	11/10/2023	\$3,470.93	✓
Iowa	Black Hawk County	20230131B2Q8921C001687	1/31/2023	\$18,999.77	✓
Iowa	Black Hawk County	20231109B2Q8921C005139	11/9/2023	\$22,352.67	✓
Iowa	Boone County	NA - Check	1/31/2023	\$4,677.97	✓
Iowa	Boone County	NA - Check	11/10/2023	\$5,503.49	✓
Iowa	Bremer County	20230131B2Q8921C001682	1/31/2023	\$4,157.22	✓
Iowa	Bremer County	20231109B2Q8921C004833	11/9/2023	\$4,890.85	✓
Iowa	Buchanan County	NA - Check	1/31/2023	\$2,143.11	✓
Iowa	Buchanan County	NA - Check	11/10/2023	\$2,521.31	✓
Iowa	Buena Vista County	20230131B2Q8921C002329	1/31/2023	\$1,858.69	✓
Iowa	Buena Vista County	20231109B2Q8921C005125	11/9/2023	\$2,186.69	✓
Iowa	Butler County	NA - Check	1/31/2023	\$1,539.10	✓
Iowa	Butler County	NA - Check	11/10/2023	\$1,810.70	✓
Iowa	Calhoun County	NA - Check	1/31/2023	\$1,074.11	✓
Iowa	Calhoun County	NA - Check	11/10/2023	\$1,263.66	✓
Iowa	Carroll County	NA - Check	1/31/2023	\$3,429.49	✓
Iowa	Carroll County	NA - Check	11/10/2023	\$4,034.70	✓
Iowa	Cass County	NA - Check	1/31/2023	\$1,908.07	✓
Iowa	Cass County	NA - Check	11/10/2023	\$2,244.78	✓
Iowa	Cedar County	NA - Check	1/31/2023	\$2,077.88	✓
Iowa	Cedar County	NA - Check	11/10/2023	\$2,444.57	✓
Iowa	Cerro Gordo County	20230131B2Q8921C001684	1/31/2023	\$9,267.39	✓
Iowa	Cerro Gordo County	20231109B2Q8921C004842	11/9/2023	\$10,902.81	✓
Iowa	Cherokee County	20230131B2Q8921C001683	1/31/2023	\$1,351.97	✓
Iowa	Cherokee County	20231109B2Q8921C004838	11/9/2023	\$1,590.56	✓
Iowa	Chickasaw County	NA - Check	1/31/2023	\$1,382.04	✓
Iowa	Chickasaw County	NA - Check	11/10/2023	\$1,625.92	✓

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**ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.**

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Iowa	Clarke County	20230131B2Q8921C001681	1/31/2023	\$1,731.51	✓
Iowa	Clarke County	20231109B2Q8921C004836	11/9/2023	\$2,037.07	✓
Iowa	Clay County	NA - Check	1/31/2023	\$1,681.04	✓
Iowa	Clay County	NA - Check	11/10/2023	\$1,977.69	✓
Iowa	Clayton County	NA - Check	1/31/2023	\$2,600.09	✓
Iowa	Clayton County	NA - Check	11/10/2023	\$3,058.93	✓
Iowa	Clinton County	20230131B2Q8921C001678	1/31/2023	\$8,291.49	✓
Iowa	Clinton County	20231109B2Q8921C004835	11/9/2023	\$9,754.69	✓
Iowa	Crawford County	20230131B2Q8921C001680	1/31/2023	\$1,878.91	✓
Iowa	Crawford County	20231109B2Q8921C004839	11/9/2023	\$2,210.49	✓
Iowa	Dallas County	20230131B2Q8921C001679	1/31/2023	\$8,399.36	✓
Iowa	Dallas County	20231109B2Q8921C004841	11/9/2023	\$9,881.59	✓
Iowa	Decatur County	NA - Check	1/31/2023	\$1,439.07	✓
Iowa	Decatur County	NA - Check	11/10/2023	\$1,693.02	✓
Iowa	Delaware County	NA - Check	1/31/2023	\$1,717.48	✓
Iowa	Delaware County	NA - Check	11/10/2023	\$2,020.56	✓
Iowa	Des Moines County	20230131B2Q8921C001677	1/31/2023	\$8,913.18	✓
Iowa	Des Moines County	20231109B2Q8921C004840	11/9/2023	\$10,486.09	✓
Iowa	Dickinson County	20230131B2Q8921C001675	1/31/2023	\$1,888.57	✓
Iowa	Dickinson County	20231109B2Q8921C004834	11/9/2023	\$2,221.85	✓
Iowa	Dubuque County	20230131B2Q8921C001676	1/31/2023	\$15,606.35	✓
Iowa	Dubuque County	20231109B2Q8921C004845	11/9/2023	\$18,360.41	✓
Iowa	Emmet County	NA - Check	1/31/2023	\$996.67	✓
Iowa	Emmet County	NA - Check	11/10/2023	\$1,172.55	✓
Iowa	Fayette County	NA - Check	1/31/2023	\$3,004.04	✓
Iowa	Fayette County	NA - Check	11/10/2023	\$3,534.16	✓
Iowa	Floyd County	NA - Check	1/31/2023	\$1,867.62	✓
Iowa	Floyd County	NA - Check	11/10/2023	\$2,197.20	✓
Iowa	Franklin County	NA - Check	1/31/2023	\$1,197.83	✓
Iowa	Franklin County	NA - Check	11/10/2023	\$1,409.21	✓
Iowa	Fremont County	NA - Check	1/31/2023	\$1,164.12	✓
Iowa	Fremont County	NA - Check	11/10/2023	\$1,369.55	✓
Iowa	Greene County	NA - Check	1/31/2023	\$2,034.15	✓
Iowa	Greene County	NA - Check	11/10/2023	\$2,393.12	✓
Iowa	Grundy County	NA - Check	1/31/2023	\$1,836.64	✓
Iowa	Grundy County	NA - Check	11/10/2023	\$2,160.75	✓
Iowa	Guthrie County	NA - Check	1/31/2023	\$1,312.25	✓
Iowa	Guthrie County	NA - Check	11/10/2023	\$1,543.83	✓
Iowa	Hamilton County	NA - Check	1/31/2023	\$1,990.61	✓
Iowa	Hamilton County	NA - Check	11/10/2023	\$2,341.89	✓
Iowa	Hancock County	NA - Check	1/31/2023	\$1,080.67	✓
Iowa	Hancock County	NA - Check	11/10/2023	\$1,271.37	✓
Iowa	Hardin County	NA - Check	1/31/2023	\$2,553.08	✓
Iowa	Hardin County	NA - Check	11/10/2023	\$3,003.62	✓
Iowa	Harrison County	20230131B2Q8921C001673	1/31/2023	\$3,512.03	✓
Iowa	Harrison County	20231109B2Q8921C004843	11/9/2023	\$4,131.80	✓
Iowa	Henry County	NA - Check	1/31/2023	\$2,530.30	✓
Iowa	Henry County	NA - Check	11/10/2023	\$2,976.83	✓
Iowa	Howard County	NA - Check	1/31/2023	\$974.44	✓
Iowa	Howard County	NA - Check	11/10/2023	\$1,146.40	✓
Iowa	Humboldt County	NA - Check	1/31/2023	\$1,096.88	✓
Iowa	Humboldt County	NA - Check	11/10/2023	\$1,290.45	✓
Iowa	Ida County	NA - Check	1/31/2023	\$955.31	✓
Iowa	Ida County	NA - Check	11/10/2023	\$1,123.89	✓
Iowa	Iowa	20230131B2Q8921C001964	1/31/2023	\$567,573.09	✓
Iowa	Iowa	20231109B2Q8921C004967	11/9/2023	\$667,733.05	✓
Iowa	Iowa County	NA - Check	1/31/2023	\$1,511.22	✓
Iowa	Iowa County	NA - Check	11/10/2023	\$1,777.91	✓
Iowa	Jackson County	20230131B2Q8921C001672	1/31/2023	\$3,121.02	✓
Iowa	Jackson County	20231109B2Q8921C004829	11/9/2023	\$3,671.78	✓
Iowa	Jasper County	20230131B2Q8921C001670	1/31/2023	\$9,538.88	✓

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NOAT II OPIOID ABATEMENT USE REPORT
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Iowa	Jefferson County	NA - Check	1/31/2023	\$3,256.21	✓
Iowa	Jefferson County	NA - Check	11/10/2023	\$3,830.84	✓
Iowa	Johnson County	NA - Check	1/31/2023	\$21,728.31	✓
Iowa	Jones County	NA - Check	1/31/2023	\$2,208.34	✓
Iowa	Jones County	NA - Check	11/10/2023	\$2,598.05	✓
Iowa	Keokuk County	NA - Check	1/31/2023	\$1,125.67	✓
Iowa	Keokuk County	NA - Check	11/10/2023	\$1,324.32	✓
Iowa	Kossuth County	NA - Check	1/31/2023	\$1,979.49	✓
Iowa	Kossuth County	NA - Check	11/10/2023	\$2,328.81	✓
Iowa	Lee County	NA - Check	1/31/2023	\$8,291.85	✓
Iowa	Lee County	NA - Check	11/10/2023	\$9,755.12	✓
Iowa	Linn County	20230131B2Q8921C001674	1/31/2023	\$41,659.15	✓
Iowa	Linn County	20231109B2Q8921C004832	11/9/2023	\$49,010.76	✓
Iowa	Louisa County	NA - Check	1/31/2023	\$1,909.34	✓
Iowa	Louisa County	NA - Check	11/10/2023	\$2,246.28	✓
Iowa	Lucas County	NA - Check	1/31/2023	\$1,876.18	✓
Iowa	Lucas County	NA - Check	11/10/2023	\$2,207.27	✓
Iowa	Lyon County	NA - Check	1/31/2023	\$920.51	✓
Iowa	Lyon County	NA - Check	11/10/2023	\$1,082.95	✓
Iowa	Madison County	NA - Check	1/31/2023	\$2,291.61	✓
Iowa	Madison County	NA - Check	11/10/2023	\$2,696.01	✓
Iowa	Mahaska County	NA - Check	1/31/2023	\$4,071.22	✓
Iowa	Mahaska County	NA - Check	11/10/2023	\$4,789.67	✓
Iowa	Marion County	NA - Check	1/31/2023	\$6,701.01	✓
Iowa	Marion County	NA - Check	11/10/2023	\$7,883.54	✓
Iowa	Marshall County	20230131B2Q8921C001667	1/31/2023	\$5,891.10	✓
Iowa	Marshall County	20231109B2Q8921C004831	11/9/2023	\$6,930.71	✓
Iowa	Mills County	NA - Check	1/31/2023	\$2,812.18	✓
Iowa	Mills County	NA - Check	11/10/2023	\$3,308.44	✓
Iowa	Mitchell County	NA - Check	1/31/2023	\$1,077.02	✓
Iowa	Mitchell County	NA - Check	11/10/2023	\$1,267.09	✓
Iowa	Monona County	20230131B2Q8921C001671	1/31/2023	\$2,533.95	✓
Iowa	Monona County	20231109B2Q8921C004828	11/9/2023	\$2,981.11	✓
Iowa	Monroe County	NA - Check	1/31/2023	\$1,226.43	✓
Iowa	Monroe County	NA - Check	11/10/2023	\$1,442.86	✓
Iowa	Montgomery County	NA - Check	1/31/2023	\$3,017.89	✓
Iowa	Montgomery County	NA - Check	11/10/2023	\$3,550.45	✓
Iowa	Muscatine County	NA - Check	1/31/2023	\$6,029.76	✓
Iowa	Muscatine County	NA - Check	11/10/2023	\$7,093.84	✓
Iowa	O'Brien County	NA - Check	1/31/2023	\$1,334.84	✓
Iowa	O'Brien County	NA - Check	11/10/2023	\$1,570.41	✓
Iowa	Osceola County	20230131B2Q8921C001669	1/31/2023	\$826.49	✓
Iowa	Osceola County	20231109B2Q8921C004826	11/9/2023	\$972.34	✓
Iowa	Page County	NA - Check	1/31/2023	\$3,310.69	✓
Iowa	Page County	NA - Check	11/10/2023	\$3,894.93	✓
Iowa	Palo Alto County	NA - Check	1/31/2023	\$947.11	✓
Iowa	Palo Alto County	NA - Check	11/10/2023	\$1,114.25	✓
Iowa	Plymouth County	NA - Check	1/31/2023	\$2,531.21	✓
Iowa	Plymouth County	NA - Check	11/10/2023	\$2,977.90	✓
Iowa	Pocahontas County	NA - Check	1/31/2023	\$662.68	✓
Iowa	Pocahontas County	NA - Check	11/10/2023	\$779.63	✓
Iowa	Polk County	20230131B2Q8921C001668	1/31/2023	\$129,667.99	✓
Iowa	Polk County	20231109B2Q8921C004827	11/9/2023	\$152,550.58	✓
Iowa	Pottawattamie County	20230131B2Q8921C001663	1/31/2023	\$20,546.88	✓
Iowa	Pottawattamie County	20231109B2Q8921C004825	11/9/2023	\$24,172.80	✓
Iowa	Poweshiek County	NA - Check	1/31/2023	\$2,698.48	✓
Iowa	Poweshiek County	NA - Check	11/10/2023	\$3,174.68	✓
Iowa	Ringgold County	20230131B2Q8921C001664	1/31/2023	\$679.81	✓
Iowa	Ringgold County	20231109B2Q8921C004821	11/9/2023	\$799.78	✓
Iowa	Sac County	NA - Check	1/31/2023	\$1,251.03	✓
Iowa	Sac County	NA - Check	11/10/2023	\$1,471.80	✓

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NOAT II OPIOID ABATEMENT USE REPORT
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Iowa	Scott County	20230131B2Q8921C001666	1/31/2023	\$50,372.45	✓
Iowa	Scott County	20231109B2Q8921C004824	11/9/2023	\$59,261.70	✓
Iowa	Shelby County	20230131B2Q8921C001662	1/31/2023	\$1,625.28	✓
Iowa	Shelby County	20231109B2Q8921C004819	11/9/2023	\$1,912.10	✓
Iowa	Sioux County	NA - Check	1/31/2023	\$2,328.78	✓
Iowa	Sioux County	NA - Check	11/10/2023	\$2,739.74	✓
Iowa	Story County	NA - Check	1/31/2023	\$12,315.52	✓
Iowa	Story County	NA - Check	11/10/2023	\$14,488.85	✓
Iowa	Tama County	NA - Check	1/31/2023	\$1,961.09	✓
Iowa	Tama County	NA - Check	11/10/2023	\$2,307.16	✓
Iowa	Taylor County	20230131B2Q8921C001660	1/31/2023	\$1,014.34	✓
Iowa	Taylor County	20231109B2Q8921C004820	11/9/2023	\$1,193.35	✓
Iowa	Union County	20230131B2Q8921C001661	1/31/2023	\$2,631.79	✓
Iowa	Union County	20231109B2Q8921C004823	11/9/2023	\$3,096.22	✓
Iowa	Van Buren County	NA - Check	1/31/2023	\$867.12	✓
Iowa	Van Buren County	NA - Check	11/10/2023	\$1,020.14	✓
Iowa	Wapello County	NA - Check	1/31/2023	\$5,699.60	✓
Iowa	Wapello County	NA - Check	11/10/2023	\$6,705.41	✓
Iowa	Warren County	NA - Check	1/31/2023	\$7,569.77	✓
Iowa	Warren County	NA - Check	11/10/2023	\$8,905.61	✓
Iowa	Washington County	NA - Check	2/27/2023	\$3,151.26	✓
Iowa	Washington County	NA - Check	11/10/2023	\$3,707.37	✓
Iowa	Wayne County	20230131B2Q8921C001658	1/31/2023	\$1,387.32	✓
Iowa	Wayne County	20231109B2Q8921C004817	11/9/2023	\$1,632.14	✓
Iowa	Webster County	20230131B2Q8921C001657	1/31/2023	\$9,071.15	✓
Iowa	Webster County	20231109B2Q8921C004815	11/9/2023	\$10,671.94	✓
Iowa	Winnebago County	NA - Check	1/31/2023	\$1,330.47	✓
Iowa	Winnebago County	NA - Check	11/10/2023	\$1,565.26	✓
Iowa	Winneshiek County	NA - Check	1/31/2023	\$2,088.82	✓
Iowa	Winneshiek County	NA - Check	11/10/2023	\$2,457.43	✓
Iowa	Woodbury County	20230131B2Q8921C001665	1/31/2023	\$14,587.64	✓
Iowa	Woodbury County	20231109B2Q8921C004818	11/9/2023	\$17,161.92	✓
Iowa	Worth County	NA - Check	1/31/2023	\$1,333.39	✓
Iowa	Worth County	NA - Check	11/10/2023	\$1,568.69	✓
Iowa	Wright County	NA - Check	1/31/2023	\$1,597.59	✓
Iowa	Wright County	NA - Check	11/10/2023	\$1,879.51	✓
Jefferson County	Jefferson County	20230131B2Q8921C001967	1/31/2023	\$321,920.10	✓
Jefferson County	Jefferson County	20231109B2Q8921C004964	11/9/2023	\$365,564.17	✓
Kansas	Kansas	20231109B2Q8921C004977	11/9/2023	\$1,411,342.81	✓
Kent County	Kent County	20230328B2Q8921C000888	3/28/2023	\$168,013.17	✓
Kent County	Kent County	20231109B2Q8921C004651	11/9/2023	\$190,791.43	✓
King County	King County	20230227B2Q8921C002609	2/27/2023	\$646,977.86	✓
King County	King County	20231109B2Q8921C004652	11/9/2023	\$734,691.39	✓
Louisiana	Louisiana	20230328B2Q8921C000893	3/28/2023	\$2,241,588.47	✓
Louisiana	Louisiana	20231109B2Q8921C004653	11/9/2023	\$2,637,162.91	✓
Macomb County	Macomb County	20230427B2Q8921C002148	4/27/2023	\$463,872.87	✓
Macomb County	Macomb County	20231109B2Q8921C004648	11/9/2023	\$526,762.08	✓
Massachusetts	Massachusetts	20230131B2Q8921C001159	1/31/2023	\$1,057,341.43	✓
Massachusetts	Massachusetts	20230131B2Q8921C001155	1/31/2023	\$2,206,187.15	✓
Massachusetts	Massachusetts	20231109B2Q8921C004989	11/9/2023	\$1,344,827.73	✓
Massachusetts	Massachusetts	20231109B2Q8921C004984	11/9/2023	\$2,505,289.27	✓
Michigan	Michigan	20230524B2Q8921C000883	5/24/2023	\$1,561,528.79	✓
Michigan	Michigan	20230524B2Q8921C000880	5/24/2023	\$90,100.36	✓
Michigan	Michigan	20230524B2Q8921C003818	5/24/2023	\$206,911.63	✓
Michigan	Michigan	20230524B2Q8921C003814	5/24/2023	\$188,662.80	✓
Michigan	Michigan	20230524B2Q8921C003816	5/24/2023	\$307,211.91	✓
Michigan	Michigan	20230524B2Q8921C003812	5/24/2023	\$581,728.20	✓
Michigan	Michigan	20230524B2Q8921C003813	5/24/2023	\$264,315.98	✓
Michigan	Michigan	20230524B2Q8921C003815	5/24/2023	\$124,805.17	✓
Michigan	Michigan	20231109B2Q8921C005004	11/9/2023	\$1,986,101.32	✓
Michigan	Michigan	20231109B2Q8921C004996	11/9/2023	\$102,315.65	✓

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**ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.**

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Michigan	Michigan	20231109B2Q8921C004995	11/9/2023	\$234,963.52	✓
Michigan	Michigan	20231109B2Q8921C005001	11/9/2023	\$214,240.61	✓
Michigan	Michigan	20231109B2Q8921C004990	11/9/2023	\$348,861.93	✓
Michigan	Michigan	20231109B2Q8921C004993	11/9/2023	\$660,595.55	✓
Michigan	Michigan	20231109B2Q8921C004994	11/9/2023	\$300,150.42	✓
Michigan	Michigan	20231109B2Q8921C004992	11/9/2023	\$141,725.54	✓
Minnesota	Aitkin County	20230131B2Q8921C001912	1/31/2023	\$8,575.23	✓
Minnesota	Aitkin County	20231109B2Q8921C004932	11/9/2023	\$10,088.51	✓
Minnesota	Andover City	NA - Check	1/31/2023	\$2,031.83	✓
Minnesota	Andover City	NA - Check	11/10/2023	\$2,390.38	✓
Minnesota	Anoka County	20230131B2Q8921C001900	1/31/2023	\$75,005.63	✓
Minnesota	Anoka County	20231109B2Q8921C004928	11/9/2023	\$88,241.92	✓
Minnesota	Apple Valley City	20230131B2Q8921C001906	1/31/2023	\$4,452.15	✓
Minnesota	Apple Valley City	20231109B2Q8921C004933	11/9/2023	\$5,237.82	✓
Minnesota	Becker County	20230131B2Q8921C001905	1/31/2023	\$9,853.57	✓
Minnesota	Becker County	20231109B2Q8921C004924	11/9/2023	\$11,592.44	✓
Minnesota	Beltrami County	20230131B2Q8921C001903	1/31/2023	\$11,374.12	✓
Minnesota	Beltrami County	20231109B2Q8921C004922	11/9/2023	\$13,381.32	✓
Minnesota	Benton County	20230131B2Q8921C001904	1/31/2023	\$9,588.03	✓
Minnesota	Benton County	20231109B2Q8921C004926	11/9/2023	\$11,280.04	✓
Minnesota	Big Stone County	20230131B2Q8921C001895	1/31/2023	\$1,778.69	✓
Minnesota	Big Stone County	20231109B2Q8921C004927	11/9/2023	\$2,092.57	✓
Minnesota	Blaine City	20230131B2Q8921C001899	1/31/2023	\$6,325.85	✓
Minnesota	Blaine City	20231109B2Q8921C004918	11/9/2023	\$7,442.18	✓
Minnesota	Bloomington City	20230131B2Q8921C001902	1/31/2023	\$7,294.46	✓
Minnesota	Bloomington City	20231109B2Q8921C004920	11/9/2023	\$8,581.72	✓
Minnesota	Blue Earth County	20230131B2Q8921C001901	1/31/2023	\$9,877.52	✓
Minnesota	Blue Earth County	20231109B2Q8921C004917	11/9/2023	\$11,620.62	✓
Minnesota	Brooklyn Center City	NA - Check	1/31/2023	\$2,104.67	✓
Minnesota	Brooklyn Center City	NA - Check	11/10/2023	\$2,476.08	✓
Minnesota	Brooklyn Park City	20230131B2Q8921C001898	1/31/2023	\$4,174.25	✓
Minnesota	Brooklyn Park City	20231109B2Q8921C004919	11/9/2023	\$4,910.89	✓
Minnesota	Brown County	20230131B2Q8921C001897	1/31/2023	\$4,950.10	✓
Minnesota	Brown County	20231109B2Q8921C004912	11/9/2023	\$5,823.64	✓
Minnesota	Burnsville City	20230131B2Q8921C001891	1/31/2023	\$7,644.53	✓
Minnesota	Burnsville City	20231109B2Q8921C004914	11/9/2023	\$8,993.56	✓
Minnesota	Carlton County	NA - Check	1/31/2023	\$14,647.27	✓
Minnesota	Carlton County	NA - Check	11/10/2023	\$17,232.08	✓
Minnesota	Carver County	20230131B2Q8921C001896	1/31/2023	\$17,048.75	✓
Minnesota	Carver County	20231109B2Q8921C004921	11/9/2023	\$20,057.35	✓
Minnesota	Cass County	20230131B2Q8921C001890	1/31/2023	\$13,242.16	✓
Minnesota	Cass County	20231109B2Q8921C004915	11/9/2023	\$15,579.01	✓
Minnesota	Chippewa County	20230131B2Q8921C001894	1/31/2023	\$3,115.07	✓
Minnesota	Chippewa County	20231109B2Q8921C004916	11/9/2023	\$3,664.79	✓
Minnesota	Chisago County	20230131B2Q8921C001892	1/31/2023	\$14,811.91	✓
Minnesota	Chisago County	20231130B2Q8921C002302	11/30/2023	\$17,425.78	✓
Minnesota	Clay County	20230131B2Q8921C001893	1/31/2023	\$14,035.28	✓
Minnesota	Clay County	20231109B2Q8921C004913	11/9/2023	\$16,512.10	✓
Minnesota	Clearwater County	20230131B2Q8921C001888	1/31/2023	\$2,766.71	✓
Minnesota	Clearwater County	20231109B2Q8921C004911	11/9/2023	\$3,254.95	✓
Minnesota	Cook County	20230131B2Q8921C002316	1/31/2023	\$1,599.65	✓
Minnesota	Cook County	20231109B2Q8921C005124	11/9/2023	\$1,881.94	✓
Minnesota	Coon Rapids City	20230131B2Q8921C001887	1/31/2023	\$8,593.19	✓
Minnesota	Coon Rapids City	20231109B2Q8921C004908	11/9/2023	\$10,109.63	✓
Minnesota	Cottage Grove City	NA - Check	1/31/2023	\$4,184.46	✓
Minnesota	Cottage Grove City	NA - Check	11/10/2023	\$4,922.90	✓
Minnesota	Cottonwood County	20230131B2Q8921C001885	1/31/2023	\$2,588.78	✓
Minnesota	Cottonwood County	20231109B2Q8921C004906	11/9/2023	\$3,045.63	✓
Minnesota	Crow Wing County	20230131B2Q8921C001886	1/31/2023	\$16,962.45	✓
Minnesota	Crow Wing County	20231109B2Q8921C004909	11/9/2023	\$19,955.82	✓
Minnesota	Dakota County	20230131B2Q8921C001882	1/31/2023	\$65,807.00	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Minnesota	Dakota County	20231109B2Q8921C004905	11/9/2023	\$77,420.00	✓
Minnesota	Dodge County	20230131B2Q8921C002362	1/31/2023	\$3,295.72	✓
Minnesota	Dodge County	20231109B2Q8921C004900	11/9/2023	\$3,877.32	✓
Minnesota	Douglas County	20230131B2Q8921C001884	1/31/2023	\$8,964.05	✓
Minnesota	Douglas County	20231109B2Q8921C004907	11/9/2023	\$10,545.95	✓
Minnesota	Duluth City	20230131B2Q8921C001889	1/31/2023	\$17,122.11	✓
Minnesota	Duluth City	20231109B2Q8921C004902	11/9/2023	\$20,143.66	✓
Minnesota	Eagan City	20230131B2Q8921C001883	1/31/2023	\$5,445.25	✓
Minnesota	Eagan City	20231109B2Q8921C004904	11/9/2023	\$6,406.17	✓
Minnesota	Eden Prairie City	20230131B2Q8921C001879	1/31/2023	\$3,799.18	✓
Minnesota	Eden Prairie City	20231109B2Q8921C004903	11/9/2023	\$4,469.62	✓
Minnesota	Edina City	20230131B2Q8921C001878	1/31/2023	\$2,937.10	✓
Minnesota	Edina City	20231109B2Q8921C004901	11/9/2023	\$3,455.41	✓
Minnesota	Faribault County	NA - Check	1/31/2023	\$3,229.39	✓
Minnesota	Faribault County	NA - Check	11/10/2023	\$3,799.29	✓
Minnesota	Fillmore County	20230131B2Q8921C001881	1/31/2023	\$3,467.84	✓
Minnesota	Fillmore County	20231109B2Q8921C004892	11/9/2023	\$4,079.81	✓
Minnesota	Freeborn County	NA - Check	1/31/2023	\$5,220.79	✓
Minnesota	Freeborn County	NA - Check	11/10/2023	\$6,142.11	✓
Minnesota	Goodhue County	20230131B2Q8921C001880	1/31/2023	\$8,360.82	✓
Minnesota	Goodhue County	20231109B2Q8921C004899	11/9/2023	\$9,836.25	✓
Minnesota	Grant County	20230131B2Q8921C001877	1/31/2023	\$1,138.12	✓
Minnesota	Grant County	20231109B2Q8921C004897	11/9/2023	\$1,338.97	✓
Minnesota	Hennepin County	20230131B2Q8921C001873	1/31/2023	\$283,764.88	✓
Minnesota	Hennepin County	20231109B2Q8921C004893	11/9/2023	\$333,841.03	✓
Minnesota	Houston County	20230627B2Q8921C002963	6/27/2023	\$4,613.22	✓
Minnesota	Houston County	20231109B2Q8921C005145	11/9/2023	\$5,427.31	✓
Minnesota	Hubbard County	NA - Check	1/31/2023	\$6,821.34	✓
Minnesota	Hubbard County	NA - Check	11/10/2023	\$8,025.11	✓
Minnesota	Inver Grove Heights City	20230131B2Q8921C001875	1/31/2023	\$3,265.11	✓
Minnesota	Inver Grove Heights City	20231109B2Q8921C004890	11/9/2023	\$3,841.30	✓
Minnesota	Isanti County	NA - Check	1/31/2023	\$11,481.60	✓
Minnesota	Isanti County	NA - Check	11/10/2023	\$13,507.77	✓
Minnesota	Itasca County	20230131B2Q8921C001872	1/31/2023	\$16,979.64	✓
Minnesota	Itasca County	20231109B2Q8921C004894	11/9/2023	\$19,976.05	✓
Minnesota	Jackson County	20230131B2Q8921C001876	1/31/2023	\$2,097.37	✓
Minnesota	Jackson County	20231109B2Q8921C004896	11/9/2023	\$2,467.50	✓
Minnesota	Kanabec County	NA - Check	1/31/2023	\$4,583.37	✓
Minnesota	Kanabec County	NA - Check	11/10/2023	\$5,392.20	✓
Minnesota	Kandiyohi County	20230131B2Q8921C001874	1/31/2023	\$2,353.73	✓
Minnesota	Kandiyohi County	20231109B2Q8921C004895	11/9/2023	\$2,769.10	✓
Minnesota	Kittson County	20230131B2Q8921C002192	1/31/2023	\$1,209.99	✓
Minnesota	Kittson County	20231109B2Q8921C005116	11/9/2023	\$1,423.52	✓
Minnesota	Koochiching County	NA - Check	1/31/2023	\$3,889.10	✓
Minnesota	Koochiching County	NA - Check	11/10/2023	\$4,575.42	✓
Minnesota	Lac Qui Parle County	20230131B2Q8921C002351	1/31/2023	\$1,467.27	✓
Minnesota	Lac Qui Parle County	20231109B2Q8921C005123	11/9/2023	\$1,726.20	✓
Minnesota	Lake County	20230131B2Q8921C001868	1/31/2023	\$2,720.80	✓
Minnesota	Lake County	20231109B2Q8921C004898	11/9/2023	\$3,200.94	✓
Minnesota	Lake Of The Woods County	NA - Check	1/31/2023	\$1,671.86	✓
Minnesota	Lake Of The Woods County	NA - Check	11/10/2023	\$1,966.89	✓
Minnesota	Lakeville City	20230131B2Q8921C001870	1/31/2023	\$4,201.22	✓
Minnesota	Lakeville City	20231109B2Q8921C004886	11/9/2023	\$4,942.61	✓
Minnesota	Le Sueur County	NA - Check	1/31/2023	\$4,801.80	✓
Minnesota	Le Sueur County	NA - Check	11/10/2023	\$5,649.18	✓
Minnesota	Lincoln County	NA - Check	1/31/2023	\$1,625.44	✓
Minnesota	Lincoln County	NA - Check	11/10/2023	\$1,912.28	✓
Minnesota	Lyon County	20230131B2Q8921C001867	1/31/2023	\$4,369.23	✓
Minnesota	Lyon County	20231109B2Q8921C004888	11/9/2023	\$5,140.27	✓
Minnesota	Mahnomen County	NA - Check	1/31/2023	\$2,108.49	✓
Minnesota	Mahnomen County	NA - Check	11/10/2023	\$2,480.57	✓

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NOAT II OPIOID ABATEMENT USE REPORT
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NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Minnesota	Mankato City	NA - Check	1/31/2023	\$5,505.73	✓
Minnesota	Mankato City	NA - Check	11/10/2023	\$6,477.33	✓
Minnesota	Maple Grove City	20230131B2Q8921C001865	1/31/2023	\$2,700.36	✓
Minnesota	Maple Grove City	20231109B2Q8921C004891	11/9/2023	\$3,176.89	✓
Minnesota	Maplewood City	20230131B2Q8921C001869	1/31/2023	\$2,791.29	✓
Minnesota	Maplewood City	20231109B2Q8921C004884	11/9/2023	\$3,283.87	✓
Minnesota	Marshall County	20230131B2Q8921C001863	1/31/2023	\$1,929.76	✓
Minnesota	Marshall County	20231109B2Q8921C004885	11/9/2023	\$2,270.30	✓
Minnesota	Martin County	NA - Check	1/31/2023	\$3,785.62	✓
Minnesota	Martin County	NA - Check	11/10/2023	\$4,453.67	✓
Minnesota	Mcleod County	20230131B2Q8921C001866	1/31/2023	\$1,856.45	✓
Minnesota	Mcleod County	20231109B2Q8921C004889	11/9/2023	\$2,184.06	✓
Minnesota	Meeker County	20230131B2Q8921C001864	1/31/2023	\$5,573.39	✓
Minnesota	Meeker County	20231109B2Q8921C004883	11/9/2023	\$6,556.92	✓
Minnesota	Mille Lacs County	NA - Check	1/31/2023	\$13,846.27	✓
Minnesota	Mille Lacs County	NA - Check	11/10/2023	\$16,289.74	✓
Minnesota	Minneapolis City	20230131B2Q8921C001862	1/31/2023	\$72,610.64	✓
Minnesota	Minneapolis City	20231109B2Q8921C004887	11/9/2023	\$85,424.28	✓
Minnesota	Minnesota	20230131B2Q8921C001957	1/31/2023	\$496,201.86	✓
Minnesota	Minnesota	20231109B2Q8921C004966	11/9/2023	\$583,766.90	✓
Minnesota	Minnertonka City	20230131B2Q8921C001860	1/31/2023	\$2,928.43	✓
Minnesota	Minnertonka City	20231109B2Q8921C004880	11/9/2023	\$3,445.21	✓
Minnesota	Moorhead City	20230131B2Q8921C001859	1/31/2023	\$6,456.64	✓
Minnesota	Moorhead City	20231109B2Q8921C004882	11/9/2023	\$7,596.05	✓
Minnesota	Morrison County	20230131B2Q8921C001861	1/31/2023	\$10,686.67	✓
Minnesota	Morrison County	20231109B2Q8921C004881	11/9/2023	\$12,572.56	✓
Minnesota	Mower County	20230131B2Q8921C002457	1/31/2023	\$8,636.55	✓
Minnesota	Mower County	20231109B2Q8921C005161	11/9/2023	\$10,160.64	✓
Minnesota	Murray County	20230131B2Q8921C001857	1/31/2023	\$2,007.79	✓
Minnesota	Murray County	20231109B2Q8921C004876	11/9/2023	\$2,362.11	✓
Minnesota	Nicollet County	20230131B2Q8921C001855	1/31/2023	\$2,340.66	✓
Minnesota	Nicollet County	20231109B2Q8921C004878	11/9/2023	\$2,753.71	✓
Minnesota	Nobles County	NA - Check	1/31/2023	\$2,325.21	✓
Minnesota	Nobles County	NA - Check	11/10/2023	\$2,735.54	✓
Minnesota	Norman County	NA - Check	1/31/2023	\$1,619.00	✓
Minnesota	Norman County	NA - Check	11/10/2023	\$1,904.71	✓
Minnesota	North St. Paul City	20230131B2Q8921C001854	1/31/2023	\$857.20	✓
Minnesota	North St. Paul City	20231109B2Q8921C004879	11/9/2023	\$1,008.48	✓
Minnesota	Olmsted County	20230131B2Q8921C001858	1/31/2023	\$28,635.88	✓
Minnesota	Olmsted County	20231109B2Q8921C004873	11/9/2023	\$33,689.27	✓
Minnesota	Otter Tail County	20230131B2Q8921C001856	1/31/2023	\$12,409.28	✓
Minnesota	Otter Tail County	20231109B2Q8921C004875	11/9/2023	\$14,599.15	✓
Minnesota	Pennington County	20230131B2Q8921C001851	1/31/2023	\$4,588.74	✓
Minnesota	Pennington County	20231109B2Q8921C004872	11/9/2023	\$5,398.52	✓
Minnesota	Pine County	20230131B2Q8921C001852	1/31/2023	\$8,442.21	✓
Minnesota	Pine County	20231109B2Q8921C004877	11/9/2023	\$9,932.02	✓
Minnesota	Pipestone County	20230131B2Q8921C001850	1/31/2023	\$2,285.24	✓
Minnesota	Pipestone County	20231109B2Q8921C004871	11/9/2023	\$2,688.52	✓
Minnesota	Plymouth City	20230131B2Q8921C001853	1/31/2023	\$2,623.73	✓
Minnesota	Plymouth City	20231109B2Q8921C004870	11/9/2023	\$3,086.74	✓
Minnesota	Polk County	20230131B2Q8921C001848	1/31/2023	\$12,882.83	✓
Minnesota	Polk County	20231109B2Q8921C004867	11/9/2023	\$15,156.27	✓
Minnesota	Pope County	NA - Check	1/31/2023	\$2,783.89	✓
Minnesota	Pope County	NA - Check	11/10/2023	\$3,275.16	✓
Minnesota	Proctor City	NA - Check	1/31/2023	\$319.12	✓
Minnesota	Proctor City	NA - Check	11/10/2023	\$375.43	✓
Minnesota	Ramsey County	20230131B2Q8921C001844	1/31/2023	\$105,812.21	✓
Minnesota	Ramsey County	20231109B2Q8921C004869	11/9/2023	\$124,484.95	✓
Minnesota	Red Lake County	NA - Check	1/31/2023	\$792.90	✓
Minnesota	Red Lake County	NA - Check	11/10/2023	\$932.83	✓
Minnesota	Redwood County	20230131B2Q8921C001849	1/31/2023	\$4,182.75	✓

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Annex 1.**

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Minnesota	Redwood County	20231109B2Q8921C004866	11/9/2023	\$4,920.88	✓
Minnesota	Renville County	NA - Check	1/31/2023	\$4,029.49	✓
Minnesota	Renville County	NA - Check	11/10/2023	\$4,740.58	✓
Minnesota	Rice County	20230131B2Q8921C001845	1/31/2023	\$3,981.67	✓
Minnesota	Rice County	20231109B2Q8921C004868	11/9/2023	\$4,684.32	✓
Minnesota	Richfield City	20230131B2Q8921C001847	1/31/2023	\$3,772.15	✓
Minnesota	Richfield City	20231109B2Q8921C004862	11/9/2023	\$4,437.83	✓
Minnesota	Rochester City	NA - Check	1/31/2023	\$10,960.73	✓
Minnesota	Rochester City	NA - Check	11/10/2023	\$12,894.97	✓
Minnesota	Rock County	20230131B2Q8921C001841	1/31/2023	\$3,041.87	✓
Minnesota	Rock County	20231109B2Q8921C004864	11/9/2023	\$3,578.67	✓
Minnesota	Roseau County	20230131B2Q8921C001842	1/31/2023	\$3,748.12	✓
Minnesota	Roseau County	20231109B2Q8921C004861	11/9/2023	\$4,409.55	✓
Minnesota	Roseville City	NA - Check	1/31/2023	\$2,563.24	✓
Minnesota	Roseville City	NA - Check	11/10/2023	\$3,015.57	✓
Minnesota	Savage City	20230131B2Q8921C001846	1/31/2023	\$2,803.90	✓
Minnesota	Savage City	20231109B2Q8921C004863	11/9/2023	\$3,298.71	✓
Minnesota	Scott County	20230131B2Q8921C001843	1/31/2023	\$19,760.20	✓
Minnesota	Scott County	20231109B2Q8921C004865	11/9/2023	\$23,247.29	✓
Minnesota	Shakopee City	NA - Check	1/31/2023	\$4,287.00	✓
Minnesota	Shakopee City	NA - Check	11/10/2023	\$5,043.52	✓
Minnesota	Sherburne County	20230131B2Q8921C001836	1/31/2023	\$18,672.25	✓
Minnesota	Sherburne County	20231109B2Q8921C004858	11/9/2023	\$21,967.35	✓
Minnesota	Sibley County	20230131B2Q8921C001840	1/31/2023	\$3,562.95	✓
Minnesota	Sibley County	20231109B2Q8921C004859	11/9/2023	\$4,191.70	✓
Minnesota	St Louis County	20230131B2Q8921C001837	1/31/2023	\$70,571.47	✓
Minnesota	St Louis County	20231109B2Q8921C004860	11/9/2023	\$83,025.26	✓
Minnesota	St. Cloud City	20230131B2Q8921C001838	1/31/2023	\$10,911.61	✓
Minnesota	St. Cloud City	20231109B2Q8921C004857	11/9/2023	\$12,837.19	✓
Minnesota	St. Louis Park City	20230131B2Q8921C001839	1/31/2023	\$2,197.65	✓
Minnesota	St. Louis Park City	20231109B2Q8921C004855	11/9/2023	\$2,585.47	✓
Minnesota	St. Paul City	20230131B2Q8921C001835	1/31/2023	\$55,785.80	✓
Minnesota	St. Paul City	20231109B2Q8921C004851	11/9/2023	\$65,630.36	✓
Minnesota	Stearns County	NA - Check	1/31/2023	\$35,961.86	✓
Minnesota	Stearns County	NA - Check	11/10/2023	\$42,308.07	✓
Minnesota	Steele County	20230131B2Q8921C001832	1/31/2023	\$5,909.73	✓
Minnesota	Steele County	20231109B2Q8921C004856	11/9/2023	\$6,952.62	✓
Minnesota	Stevens County	20230131B2Q8921C001826	1/31/2023	\$2,142.81	✓
Minnesota	Stevens County	20231109B2Q8921C004853	11/9/2023	\$2,520.95	✓
Minnesota	Swift County	20230131B2Q8921C001833	1/31/2023	\$2,000.94	✓
Minnesota	Swift County	20231109B2Q8921C004852	11/9/2023	\$2,354.04	✓
Minnesota	Todd County	NA - Check	1/31/2023	\$6,223.73	✓
Minnesota	Todd County	NA - Check	11/10/2023	\$7,322.03	✓
Minnesota	Traverse County	NA - Check	1/31/2023	\$1,345.65	✓
Minnesota	Traverse County	NA - Check	11/10/2023	\$1,583.11	✓
Minnesota	Wabasha County	NA - Check	1/31/2023	\$4,619.20	✓
Minnesota	Wabasha County	NA - Check	11/10/2023	\$5,434.35	✓
Minnesota	Wadena County	20230131B2Q8921C001834	1/31/2023	\$3,936.01	✓
Minnesota	Wadena County	20231109B2Q8921C004849	11/9/2023	\$4,630.60	✓
Minnesota	Waseca County	20230131B2Q8921C001828	1/31/2023	\$4,254.30	✓
Minnesota	Waseca County	20231109B2Q8921C004854	11/9/2023	\$5,005.06	✓
Minnesota	Washington County	NA - Check	1/31/2023	\$45,927.74	✓
Minnesota	Washington County	NA - Check	11/10/2023	\$54,032.64	✓
Minnesota	Watonwan County	20230131B2Q8921C002339	1/31/2023	\$2,196.63	✓
Minnesota	Watonwan County	20231109B2Q8921C005128	11/9/2023	\$2,584.27	✓
Minnesota	Wilkin County	20230131B2Q8921C001831	1/31/2023	\$1,396.26	✓
Minnesota	Wilkin County	20231109B2Q8921C004850	11/9/2023	\$1,642.65	✓
Minnesota	Winona County	20230131B2Q8921C001825	1/31/2023	\$11,544.53	✓
Minnesota	Winona County	20231109B2Q8921C004846	11/9/2023	\$13,581.81	✓
Minnesota	Woodbury City	20230131B2Q8921C001827	1/31/2023	\$6,962.61	✓
Minnesota	Woodbury City	20231109B2Q8921C004847	11/9/2023	\$8,191.31	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Minnesota	Wright County	20230131B2Q8921C001824	1/31/2023	\$25,284.37	✓
Minnesota	Wright County	20231109B2Q8921C004844	11/9/2023	\$29,746.31	✓
Minnesota	Yellow Medicine County	NA - Check	1/31/2023	\$2,593.55	✓
Minnesota	Yellow Medicine County	NA - Check	11/10/2023	\$3,051.23	✓
Mississippi	Mississippi	20231109B2Q8921C004973	11/9/2023	\$1,552,379.01	✓
Missouri	Missouri	20230131B2Q8921C001154	1/31/2023	\$2,608,344.60	✓
Missouri	Missouri	20231109B2Q8921C004666	11/9/2023	\$3,068,640.70	✓
Montana	Montana	20230627B2Q8921C002844	6/27/2023	\$143,459.62	✓
Montana	Montana	20230627B2Q8921C002847	6/27/2023	\$334,739.10	✓
Montana	Montana	20231109B2Q8921C004999	11/9/2023	\$380,121.10	✓
Montana	Montana	20231109B2Q8921C005000	11/9/2023	\$182,465.63	✓
Montgomery County	Montgomery County	20230227B2Q8921C002619	2/27/2023	\$195,812.52	✓
Montgomery County	Montgomery County	20231109B2Q8921C004664	11/9/2023	\$222,359.65	✓
Nevada	Nevada	20231109B2Q8921C004983	11/9/2023	\$2,176,204.35	✓
New Hampshire	New Hampshire	20230131B2Q8921C002143	1/31/2023	\$436,984.57	✓
New Hampshire	New Hampshire	20230131B2Q8921C002096	1/31/2023	\$268,723.38	✓
New Hampshire	New Hampshire	NA - Check	2/27/2023	\$190,036.64	✓
New Hampshire	New Hampshire	NA - Check	11/10/2023	\$215,800.71	✓
New Hampshire	New Hampshire	20231113B2Q8921C001121	11/13/2023	\$341,788.03	✓
New Hampshire	New Hampshire	20231113B2Q8921C001120	11/13/2023	\$496,228.42	✓
New Jersey	Aberdeen Township	NA - Check	1/31/2023	\$1,680.66	✓
New Jersey	Aberdeen Township	NA - Check	11/10/2023	\$1,977.24	✓
New Jersey	Asbury Park City	NA - Check	1/31/2023	\$8,254.41	✓
New Jersey	Asbury Park City	NA - Check	11/10/2023	\$9,711.07	✓
New Jersey	Atlantic City	20230131B2Q8921C001651	1/31/2023	\$237,078.80	✓
New Jersey	Atlantic City	20231109B2Q8921C004816	11/9/2023	\$31,857.42	✓
New Jersey	Atlantic County	20230131B2Q8921C001871	1/31/2023	\$60,945.14	✓
New Jersey	Atlantic County	20231109B2Q8921C004809	11/9/2023	\$71,700.16	✓
New Jersey	Barnegat Township	20230131B2Q8921C001656	1/31/2023	\$3,428.43	✓
New Jersey	Barnegat Township	20231109B2Q8921C004812	11/9/2023	\$4,033.45	✓
New Jersey	Bayonne City	20230131B2Q8921C001659	1/31/2023	\$17,920.20	✓
New Jersey	Bayonne City	20231109B2Q8921C004814	11/9/2023	\$21,082.59	✓
New Jersey	Beachwood Borough	NA - Check	1/31/2023	\$1,037.67	✓
New Jersey	Beachwood Borough	NA - Check	11/10/2023	\$1,220.79	✓
New Jersey	Belleville Township	20230131B2Q8921C001653	1/31/2023	\$1,838.09	✓
New Jersey	Belleville Township	20231109B2Q8921C004811	11/9/2023	\$2,162.45	✓
New Jersey	Bellmawr Borough	20230131B2Q8921C001654	1/31/2023	\$1,351.00	✓
New Jersey	Bellmawr Borough	20231109B2Q8921C004810	11/9/2023	\$1,589.41	✓
New Jersey	Bergen County	20230131B2Q8921C001655	1/31/2023	\$104,217.04	✓
New Jersey	Bergen County	20231109B2Q8921C004807	11/9/2023	\$122,608.28	✓
New Jersey	Bergenfield Borough	NA - Check	1/31/2023	\$1,302.71	✓
New Jersey	Berkeley Heights Township	NA - Check	6/27/2023	\$574.71	✓
New Jersey	Berkeley Heights Township	NA - Check	11/10/2023	\$676.13	✓
New Jersey	Berkeley Township	20230131B2Q8921C001650	1/31/2023	\$5,521.55	✓
New Jersey	Berkeley Township	20231109B2Q8921C004806	11/9/2023	\$6,495.94	✓
New Jersey	Bernards Township	NA - Check	1/31/2023	\$1,919.20	✓
New Jersey	Bernards Township	NA - Check	11/10/2023	\$2,257.89	✓
New Jersey	Bloomfield Township	20230131B2Q8921C001652	1/31/2023	\$2,474.15	✓
New Jersey	Bloomfield Township	20231109B2Q8921C004813	11/9/2023	\$2,910.77	✓
New Jersey	Bordentown Township	NA - Check	1/31/2023	\$1,150.56	✓
New Jersey	Bordentown Township	NA - Check	11/10/2023	\$1,353.60	✓
New Jersey	Bound Brook Borough	NA - Check	2/27/2023	\$1,110.97	✓
New Jersey	Bound Brook Borough	NA - Check	11/10/2023	\$1,307.02	✓
New Jersey	Branchburg Township	NA - Check	1/31/2023	\$1,182.46	✓
New Jersey	Branchburg Township	NA - Check	11/10/2023	\$1,391.13	✓
New Jersey	Brick Township	20230131B2Q8921C001645	1/31/2023	\$12,452.57	✓
New Jersey	Brick Township	20231109B2Q8921C004808	11/9/2023	\$14,650.09	✓
New Jersey	Bridgeton City	20230131B2Q8921C001648	1/31/2023	\$4,383.16	✓
New Jersey	Bridgeton City	20231109B2Q8921C004800	11/9/2023	\$5,156.66	✓
New Jersey	Bridgewater Township	NA - Check	1/31/2023	\$3,852.96	✓
New Jersey	Bridgewater Township	NA - Check	11/10/2023	\$4,532.89	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
New Jersey	Burlington County	20230131B2Q8921C001644	1/31/2023	\$94,721.01	✓
New Jersey	Burlington County	20231109B2Q8921C004804	11/9/2023	\$111,436.48	✓
New Jersey	Burlington Township	20230131B2Q8921C001647	1/31/2023	\$2,440.48	✓
New Jersey	Burlington Township	20231109B2Q8921C004805	11/9/2023	\$2,871.16	✓
New Jersey	Camden City	20230131B2Q8921C001649	1/31/2023	\$34,995.54	✓
New Jersey	Camden City	20231109B2Q8921C004803	11/9/2023	\$41,171.22	✓
New Jersey	Camden County	20230131B2Q8921C001646	1/31/2023	\$144,884.40	✓
New Jersey	Camden County	20231109B2Q8921C004801	11/9/2023	\$170,452.23	✓
New Jersey	Cape May County	20230131B2Q8921C001640	1/31/2023	\$27,068.45	✓
New Jersey	Cape May County	20231109B2Q8921C004797	11/9/2023	\$31,845.23	✓
New Jersey	Carteret Borough	20230131B2Q8921C001641	1/31/2023	\$3,782.96	✓
New Jersey	Carteret Borough	20231109B2Q8921C004799	11/9/2023	\$4,450.54	✓
New Jersey	Cedar Grove Township	20230131B2Q8921C001637	1/31/2023	\$396.06	✓
New Jersey	Cedar Grove Township	20231109B2Q8921C004802	11/9/2023	\$465.95	✓
New Jersey	Chatham Township	20230131B2Q8921C001636	1/31/2023	\$1,050.76	✓
New Jersey	Chatham Township	20231109B2Q8921C004798	11/9/2023	\$1,236.19	✓
New Jersey	Cherry Hill Township	NA - Check	1/31/2023	\$7,250.51	✓
New Jersey	Cherry Hill Township	NA - Check	11/10/2023	\$8,530.01	✓
New Jersey	Cinnaminson Township	20230131B2Q8921C001642	1/31/2023	\$1,478.85	✓
New Jersey	Cinnaminson Township	20231109B2Q8921C004796	11/9/2023	\$1,739.82	✓
New Jersey	Clark Township	20230131B2Q8921C001639	1/31/2023	\$906.09	✓
New Jersey	Clark Township	20231109B2Q8921C004794	11/9/2023	\$1,065.99	✓
New Jersey	Cliffside Park Borough	20230131B2Q8921C001643	1/31/2023	\$2,407.92	✓
New Jersey	Cliffside Park Borough	20231109B2Q8921C004792	11/9/2023	\$2,832.84	✓
New Jersey	Clifton City	20230131B2Q8921C001630	1/31/2023	\$7,451.19	✓
New Jersey	Clifton City	20231109B2Q8921C004795	11/9/2023	\$8,766.11	✓
New Jersey	Clinton Town	20230131B2Q8921C001638	1/31/2023	\$620.07	✓
New Jersey	Clinton Town	20231109B2Q8921C004791	11/9/2023	\$729.49	✓
New Jersey	Clinton Township	20230131B2Q8921C001634	1/31/2023	\$1,685.68	✓
New Jersey	Clinton Township	20231109B2Q8921C004789	11/9/2023	\$1,983.15	✓
New Jersey	Collingswood Borough	20230131B2Q8921C001635	1/31/2023	\$2,379.42	✓
New Jersey	Collingswood Borough	20231109B2Q8921C004788	11/9/2023	\$2,799.32	✓
New Jersey	Cranford Township	NA - Check	1/31/2023	\$1,442.58	✓
New Jersey	Cranford Township	NA - Check	11/10/2023	\$1,697.16	✓
New Jersey	Cumberland County	20230131B2Q8921C001632	1/31/2023	\$20,787.67	✓
New Jersey	Cumberland County	20231109B2Q8921C004793	11/9/2023	\$24,456.08	✓
New Jersey	Delran Township	20230131B2Q8921C001629	1/31/2023	\$1,765.15	✓
New Jersey	Delran Township	20231109B2Q8921C004786	11/9/2023	\$2,076.65	✓
New Jersey	Denville Township	NA - Check	6/23/2023	\$1,676.98	✓
New Jersey	Denville Township	NA - Check	11/10/2023	\$1,972.92	✓
New Jersey	Deptford Township	20230131B2Q8921C001633	1/31/2023	\$4,637.09	✓
New Jersey	Deptford Township	20231109B2Q8921C004787	11/9/2023	\$5,455.40	✓
New Jersey	Dover Town	20230131B2Q8921C002349	1/31/2023	\$2,500.82	✓
New Jersey	Dover Town	20231109B2Q8921C005134	11/9/2023	\$2,942.15	✓
New Jersey	Dumont Borough	20230131B2Q8921C001627	1/31/2023	\$851.14	✓
New Jersey	Dumont Borough	20231109B2Q8921C004790	11/9/2023	\$1,001.34	✓
New Jersey	East Brunswick Township	20230131B2Q8921C001626	1/31/2023	\$2,050.62	✓
New Jersey	East Brunswick Township	20231109B2Q8921C004776	11/9/2023	\$2,412.49	✓
New Jersey	East Greenwich Township	NA - Check	1/31/2023	\$447.05	✓
New Jersey	East Greenwich Township	NA - Check	11/10/2023	\$525.94	✓
New Jersey	East Hanover Township	20230131B2Q8921C001631	1/31/2023	\$1,876.16	✓
New Jersey	East Hanover Township	20231109B2Q8921C004783	11/9/2023	\$2,207.25	✓
New Jersey	East Orange City	NA - Check	1/31/2023	\$27,072.80	✓
New Jersey	East Orange City	NA - Check	11/10/2023	\$31,850.36	✓
New Jersey	East Windsor Township	NA - Check	1/31/2023	\$890.42	✓
New Jersey	East Windsor Township	NA - Check	11/10/2023	\$1,047.55	✓
New Jersey	Eatontown Borough	20230131B2Q8921C001621	1/31/2023	\$2,054.55	✓
New Jersey	Eatontown Borough	20231109B2Q8921C004780	11/9/2023	\$2,417.12	✓
New Jersey	Edgewater Borough	20230131B2Q8921C001625	1/31/2023	\$1,152.79	✓
New Jersey	Edgewater Borough	20231109B2Q8921C004778	11/9/2023	\$1,356.23	✓
New Jersey	Edison Township	20230131B2Q8921C001624	1/31/2023	\$50,622.50	✓

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NOAT II OPIOID ABATEMENT USE REPORT
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NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
New Jersey	Edison Township	20231109B2Q8921C004774	11/9/2023	\$59,555.89	✓
New Jersey	Egg Harbor Township	20230131B2Q8921C001628	1/31/2023	\$3,315.15	✓
New Jersey	Egg Harbor Township	20231109B2Q8921C004782	11/9/2023	\$3,900.18	✓
New Jersey	Elizabeth City	20230131B2Q8921C001623	1/31/2023	\$16,115.96	✓
New Jersey	Elizabeth City	20231109B2Q8921C004785	11/9/2023	\$18,959.95	✓
New Jersey	Elmwood Park Borough	NA - Check	1/31/2023	\$974.67	✓
New Jersey	Elmwood Park Borough	NA - Check	11/10/2023	\$1,146.66	✓
New Jersey	Englewood City	20230627B2Q8921C002833	6/27/2023	\$13,551.98	✓
New Jersey	Englewood City	20231109B2Q8921C004641	11/9/2023	\$15,943.50	✓
New Jersey	Essex County	20230131B2Q8921C001620	1/31/2023	\$31,401.25	✓
New Jersey	Essex County	20231109B2Q8921C004784	11/9/2023	\$36,942.64	✓
New Jersey	Evesham Township	20230131B2Q8921C001619	1/31/2023	\$3,678.14	
New Jersey	Evesham Township	20231109B2Q8921C004779	11/9/2023	\$4,327.23	
New Jersey	Ewing Township	20230227B2Q8921C002608	2/27/2023	\$1,770.02	✓
New Jersey	Ewing Township	20231109B2Q8921C004770	11/9/2023	\$2,082.38	✓
New Jersey	Fair Lawn Borough	20230131B2Q8921C001617	1/31/2023	\$1,473.97	✓
New Jersey	Fair Lawn Borough	20231109B2Q8921C004777	11/9/2023	\$1,734.08	✓
New Jersey	Fairview Borough	NA - Check	1/31/2023	\$731.42	✓
New Jersey	Fairview Borough	NA - Check	11/10/2023	\$860.49	✓
New Jersey	Florence Township	NA - Check	1/31/2023	\$1,424.81	✓
New Jersey	Florence Township	NA - Check	11/10/2023	\$1,676.24	✓
New Jersey	Florham Park Borough	20230131B2Q8921C001618	1/31/2023	\$1,422.63	✓
New Jersey	Florham Park Borough	20231109B2Q8921C004773	11/9/2023	\$1,673.68	✓
New Jersey	Fort Lee Borough	20230131B2Q8921C001615	1/31/2023	\$3,895.76	✓
New Jersey	Fort Lee Borough	20231109B2Q8921C004771	11/9/2023	\$4,583.25	✓
New Jersey	Franklin Lakes Borough	NA - Check	1/31/2023	\$575.56	✓
New Jersey	Franklin Lakes Borough	NA - Check	11/10/2023	\$677.13	✓
New Jersey	Franklin Township	NA - Check	1/31/2023	\$1,835.71	✓
New Jersey	Franklin Township	NA - Check	1/31/2023	\$6,820.49	✓
New Jersey	Franklin Township	NA - Check	11/10/2023	\$2,159.66	✓
New Jersey	Franklin Township	NA - Check	11/10/2023	\$8,024.11	✓
New Jersey	Freehold Borough	NA - Check	1/31/2023	\$1,721.29	✓
New Jersey	Freehold Borough	NA - Check	11/10/2023	\$2,025.05	✓
New Jersey	Freehold Township	NA - Check	1/31/2023	\$3,188.54	✓
New Jersey	Freehold Township	NA - Check	11/10/2023	\$3,751.22	✓
New Jersey	Galloway Township	NA - Check	1/31/2023	\$1,784.18	✓
New Jersey	Galloway Township	NA - Check	11/10/2023	\$2,099.04	✓
New Jersey	Garfield City	20230131B2Q8921C001614	1/31/2023	\$2,084.91	✓
New Jersey	Garfield City	20231109B2Q8921C004768	11/9/2023	\$2,452.83	✓
New Jersey	Glassboro Borough	20230131B2Q8921C002353	1/31/2023	\$4,106.15	✓
New Jersey	Glassboro Borough	20231109B2Q8921C004759	11/9/2023	\$4,830.77	✓
New Jersey	Glen Rock Borough	NA - Check	1/31/2023	\$533.62	✓
New Jersey	Glen Rock Borough	NA - Check	11/10/2023	\$627.79	✓
New Jersey	Gloucester City	NA - Check	1/31/2023	\$2,793.26	✓
New Jersey	Gloucester City	NA - Check	11/10/2023	\$3,286.18	✓
New Jersey	Gloucester County	20230131B2Q8921C001616	1/31/2023	\$99,107.33	✓
New Jersey	Gloucester County	20231109B2Q8921C004763	11/9/2023	\$116,596.85	✓
New Jersey	Gloucester Township	NA - Check	7/19/2023	\$6,869.98	✓
New Jersey	Gloucester Township	NA - Check	11/10/2023	\$8,082.33	✓
New Jersey	Guttenberg Town	NA - Check	1/31/2023	\$805.53	✓
New Jersey	Guttenberg Town	NA - Check	11/10/2023	\$947.68	✓
New Jersey	Hackensack City	20230131B2Q8921C001611	1/31/2023	\$5,383.31	✓
New Jersey	Hackensack City	20231109B2Q8921C004767	11/9/2023	\$6,333.30	✓
New Jersey	Haddon Township	20230131B2Q8921C001610	1/31/2023	\$1,751.60	✓
New Jersey	Haddon Township	20231109B2Q8921C004766	11/9/2023	\$2,060.71	✓
New Jersey	Haddonfield Borough	NA - Check	1/31/2023	\$1,497.46	✓
New Jersey	Haddonfield Borough	NA - Check	11/10/2023	\$1,761.72	✓
New Jersey	Hamilton Township	20230131B2Q8921C001609	1/31/2023	\$1,980.39	✓
New Jersey	Hamilton Township	20230131B2Q8921C001607	1/31/2023	\$2,938.66	✓
New Jersey	Hamilton Township	20231109B2Q8921C004769	11/9/2023	\$2,329.87	✓
New Jersey	Hamilton Township	20231109B2Q8921C004764	11/9/2023	\$3,457.24	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
New Jersey	Hammonton Town	NA - Check	1/31/2023	\$976.81	✓
New Jersey	Hammonton Town	NA - Check	11/10/2023	\$1,149.18	✓
New Jersey	Hanover Township	20230131B2Q8921C001608	1/31/2023	\$1,499.93	✓
New Jersey	Hanover Township	20231109B2Q8921C004761	11/9/2023	\$1,764.63	✓
New Jersey	Harrison Town	20230131B2Q8921C001613	1/31/2023	\$4,340.11	✓
New Jersey	Harrison Town	20231109B2Q8921C004762	11/9/2023	\$5,106.01	✓
New Jersey	Harrison Township	NA - Check	1/31/2023	\$1,008.50	
New Jersey	Harrison Township	NA - Check	11/10/2023	\$1,186.47	
New Jersey	Hasbrouck Heights Borough	20230427B2Q8921C002084	4/27/2023	\$760.55	✓
New Jersey	Hasbrouck Heights Borough	20231109B2Q8921C004639	11/9/2023	\$894.76	✓
New Jersey	Hawthorne Borough	20230131B2Q8921C001612	1/31/2023	\$801.18	✓
New Jersey	Hawthorne Borough	20231109B2Q8921C004765	11/9/2023	\$942.56	✓
New Jersey	Hazlet Township	NA - Check	1/31/2023	\$1,708.31	
New Jersey	Hazlet Township	NA - Check	11/10/2023	\$2,009.78	
New Jersey	Highland Park Borough	NA - Check	1/31/2023	\$1,277.77	✓
New Jersey	Highland Park Borough	NA - Check	11/10/2023	\$1,503.26	✓
New Jersey	Hillsborough Township	NA - Check	1/31/2023	\$2,961.53	✓
New Jersey	Hillsborough Township	NA - Check	11/10/2023	\$3,484.15	✓
New Jersey	Hillsdale Borough	NA - Check	1/31/2023	\$520.65	✓
New Jersey	Hillsdale Borough	NA - Check	11/10/2023	\$612.54	✓
New Jersey	Hillside Township	20230131B2Q8921C001606	1/31/2023	\$2,288.10	✓
New Jersey	Hillside Township	20231109B2Q8921C004772	11/9/2023	\$2,691.89	✓
New Jersey	Hoboken City	20230131B2Q8921C001603	1/31/2023	\$3,801.48	
New Jersey	Hoboken City	20231109B2Q8921C004760	11/9/2023	\$4,472.33	
New Jersey	Holmdel Township	NA - Check	1/31/2023	\$2,231.77	✓
New Jersey	Holmdel Township	NA - Check	11/10/2023	\$2,625.61	✓
New Jersey	Hopatcong Borough	NA - Check	1/31/2023	\$1,428.08	✓
New Jersey	Hopatcong Borough	NA - Check	11/10/2023	\$1,680.09	✓
New Jersey	Hopewell Township	NA - Check	1/31/2023	\$581.46	✓
New Jersey	Hopewell Township	NA - Check	11/10/2023	\$684.07	✓
New Jersey	Howell Township	20230131B2Q8921C001602	1/31/2023	\$4,357.69	✓
New Jersey	Howell Township	20231109B2Q8921C004757	11/9/2023	\$5,126.69	✓
New Jersey	Hudson County	20230131B2Q8921C001605	1/31/2023	\$19,734.79	✓
New Jersey	Hudson County	20231109B2Q8921C004755	11/9/2023	\$23,217.39	✓
New Jersey	Hunterdon County	20230131B2Q8921C001601	1/31/2023	\$16,940.77	✓
New Jersey	Hunterdon County	20230328B2Q8921C000702	3/28/2023	\$2,258.74	✓
New Jersey	Hunterdon County	20231109B2Q8921C004758	11/9/2023	\$22,587.66	✓
New Jersey	Irvington Township	20230131B2Q8921C001600	1/31/2023	\$19,483.47	✓
New Jersey	Irvington Township	20231109B2Q8921C004756	11/9/2023	\$22,921.73	✓
New Jersey	Jackson Township	NA - Check	1/31/2023	\$5,627.71	✓
New Jersey	Jackson Township	NA - Check	11/10/2023	\$6,620.83	✓
New Jersey	Jefferson Township	NA - Check	1/31/2023	\$1,825.67	✓
New Jersey	Jefferson Township	NA - Check	11/10/2023	\$2,147.84	✓
New Jersey	Jersey City	20230131B2Q8921C001604	1/31/2023	\$20,899.96	✓
New Jersey	Jersey City	20231109B2Q8921C004754	11/9/2023	\$24,588.19	✓
New Jersey	Kearny Town	NA - Check	1/31/2023	\$2,259.13	✓
New Jersey	Kearny Town	NA - Check	11/10/2023	\$2,657.80	✓
New Jersey	Lacey Township	NA - Check	1/31/2023	\$3,166.35	✓
New Jersey	Lacey Township	NA - Check	11/10/2023	\$3,725.11	✓
New Jersey	Lakewood Township	20230131B2Q8921C001599	1/31/2023	\$16,292.42	✓
New Jersey	Lakewood Township	20231109B2Q8921C004751	11/9/2023	\$19,167.55	✓
New Jersey	Lawrence Township	20230131B2Q8921C001595	1/31/2023	\$1,358.41	✓
New Jersey	Lawrence Township	20231109B2Q8921C004750	11/9/2023	\$1,598.12	✓
New Jersey	Lincoln Park Borough	NA - Check	1/31/2023	\$1,254.62	✓
New Jersey	Lincoln Park Borough	NA - Check	11/10/2023	\$1,476.02	✓
New Jersey	Linden City	20230131B2Q8921C001597	1/31/2023	\$5,259.21	
New Jersey	Linden City	20231109B2Q8921C004753	11/9/2023	\$6,187.31	
New Jersey	Lindenwold Borough	NA - Check	7/19/2023	\$2,117.07	✓
New Jersey	Lindenwold Borough	NA - Check	11/10/2023	\$2,490.67	✓
New Jersey	Little Egg Harbor Township	NA - Check	1/31/2023	\$3,089.65	✓
New Jersey	Little Egg Harbor Township	NA - Check	11/10/2023	\$3,634.88	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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New Jersey	Little Falls Township	NA - Check	1/31/2023	\$734.15	✓
New Jersey	Little Falls Township	NA - Check	11/10/2023	\$863.70	✓
New Jersey	Little Ferry Borough	20230131B2Q8921C001598	1/31/2023	\$545.82	✓
New Jersey	Little Ferry Borough	20231109B2Q8921C004752	11/9/2023	\$642.14	✓
New Jersey	Livingston Township	20230427B2Q8921C002138	4/27/2023	\$1,020.72	
New Jersey	Livingston Township	20231109B2Q8921C004646	11/9/2023	\$1,200.85	
New Jersey	Lodi Borough	20230131B2Q8921C001590	1/31/2023	\$2,272.79	✓
New Jersey	Lodi Borough	20231109B2Q8921C004746	11/9/2023	\$2,673.88	✓
New Jersey	Long Branch City	NA - Check	1/31/2023	\$11,050.95	
New Jersey	Long Branch City	NA - Check	11/10/2023	\$13,001.12	
New Jersey	Lower Township	NA - Check	1/31/2023	\$1,497.15	✓
New Jersey	Lower Township	NA - Check	11/10/2023	\$1,761.35	✓
New Jersey	Lumberton Township	20230131B2Q8921C002179	1/31/2023	\$973.69	✓
New Jersey	Lumberton Township	20231109B2Q8921C004748	11/9/2023	\$1,145.52	✓
New Jersey	Lyndhurst Township	NA - Check	1/31/2023	\$1,360.20	✓
New Jersey	Lyndhurst Township	NA - Check	11/10/2023	\$1,600.24	✓
New Jersey	Madison Borough	NA - Check	1/31/2023	\$3,003.30	✓
New Jersey	Madison Borough	NA - Check	11/10/2023	\$3,533.29	✓
New Jersey	Mahwah Township	NA - Check	1/31/2023	\$1,287.76	✓
New Jersey	Mahwah Township	NA - Check	11/10/2023	\$1,515.01	✓
New Jersey	Manalapan Township	NA - Check	1/31/2023	\$2,778.79	✓
New Jersey	Manalapan Township	NA - Check	11/10/2023	\$3,269.16	✓
New Jersey	Manchester Township	20230131B2Q8921C001596	1/31/2023	\$4,503.69	✓
New Jersey	Manchester Township	20231109B2Q8921C004749	11/9/2023	\$5,298.46	✓
New Jersey	Mantua Township	20230131B2Q8921C001593	1/31/2023	\$1,799.92	
New Jersey	Mantua Township	20231109B2Q8921C004744	11/9/2023	\$2,117.56	
New Jersey	Manville Borough	20230131B2Q8921C001594	1/31/2023	\$1,210.93	✓
New Jersey	Manville Borough	20231109B2Q8921C004747	11/9/2023	\$1,424.62	✓
New Jersey	Maple Shade Township	NA - Check	1/31/2023	\$2,230.11	✓
New Jersey	Maple Shade Township	NA - Check	11/10/2023	\$2,623.66	✓
New Jersey	Maplewood Township	NA - Check	11/30/2023	\$1,461.26	✓
New Jersey	Maplewood Township	NA - Check	11/30/2023	\$1,242.07	✓
New Jersey	Marlboro Township	NA - Check	1/31/2023	\$3,347.31	✓
New Jersey	Marlboro Township	NA - Check	11/10/2023	\$3,938.02	✓
New Jersey	Medford Township	20230131B2Q8921C002343	1/31/2023	\$2,383.31	✓
New Jersey	Medford Township	20231109B2Q8921C004745	11/9/2023	\$2,803.90	✓
New Jersey	Mercer County	20230131B2Q8921C001589	1/31/2023	\$23,431.50	✓
New Jersey	Mercer County	20231109B2Q8921C004742	11/9/2023	\$27,566.46	✓
New Jersey	Metuchen Borough	NA - Check	1/31/2023	\$715.49	✓
New Jersey	Metuchen Borough	NA - Check	11/10/2023	\$841.75	✓
New Jersey	Middle Township	NA - Check	1/31/2023	\$1,465.18	✓
New Jersey	Middle Township	NA - Check	11/10/2023	\$1,723.74	✓
New Jersey	Middlesex Borough	NA - Check	6/23/2023	\$669.41	✓
New Jersey	Middlesex Borough	NA - Check	11/10/2023	\$787.54	✓
New Jersey	Middlesex County	20230131B2Q8921C001592	1/31/2023	\$47,185.23	✓
New Jersey	Middlesex County	20231109B2Q8921C004741	11/9/2023	\$55,512.04	✓
New Jersey	Middletown Township	20230131B2Q8921C001591	1/31/2023	\$6,940.48	✓
New Jersey	Middletown Township	20231109B2Q8921C004743	11/9/2023	\$8,165.27	✓
New Jersey	Millburn Township	20230131B2Q8921C001585	1/31/2023	\$1,322.64	✓
New Jersey	Millburn Township	20231109B2Q8921C004738	11/9/2023	\$1,556.04	✓
New Jersey	Millstone Township	20230131B2Q8921C001587	1/31/2023	\$139.32	✓
New Jersey	Millstone Township	20231109B2Q8921C004739	11/9/2023	\$163.90	✓
New Jersey	Millville City	20230131B2Q8921C001586	1/31/2023	\$5,054.17	✓
New Jersey	Millville City	20231109B2Q8921C004737	11/9/2023	\$5,946.09	✓
New Jersey	Monmouth County	20230131B2Q8921C001584	1/31/2023	\$94,040.27	✓
New Jersey	Monmouth County	20231109B2Q8921C004740	11/9/2023	\$110,635.61	✓
New Jersey	Monroe Township	NA - Check	1/31/2023	\$2,158.72	✓
New Jersey	Monroe Township	20230131B2Q8921C001580	1/31/2023	\$4,787.87	✓
New Jersey	Monroe Township	20231109B2Q8921C004736	11/9/2023	\$5,632.79	✓
New Jersey	Monroe Township	NA - Check	11/10/2023	\$2,539.67	✓
New Jersey	Montclair Township	20230131B2Q8921C001583	1/31/2023	\$12,316.57	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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New Jersey	Montclair Township	20231109B2Q8921C004731	11/9/2023	\$14,490.08	✓
New Jersey	Montgomery Township	NA - Check	1/31/2023	\$1,698.09	
New Jersey	Montgomery Township	NA - Check	11/10/2023	\$1,997.75	
New Jersey	Montville Township	NA - Check	1/31/2023	\$1,902.66	✓
New Jersey	Montville Township	NA - Check	11/10/2023	\$2,238.42	✓
New Jersey	Morris County	20230131B2Q8921C001582	1/31/2023	\$49,690.14	✓
New Jersey	Morris County	20231109B2Q8921C004734	11/9/2023	\$58,458.99	✓
New Jersey	Morris Township	20230131B2Q8921C001579	1/31/2023	\$2,372.71	✓
New Jersey	Morris Township	20231109B2Q8921C004733	11/9/2023	\$2,791.43	✓
New Jersey	Morristown Town	NA - Check	1/31/2023	\$4,994.79	✓
New Jersey	Morristown Town	NA - Check	11/10/2023	\$5,876.23	✓
New Jersey	Mount Laurel Township	20230131B2Q8921C001581	1/31/2023	\$3,637.50	✓
New Jersey	Mount Laurel Township	20231109B2Q8921C004735	11/9/2023	\$4,279.41	✓
New Jersey	Mount Olive Township	NA - Check	1/31/2023	\$2,252.71	✓
New Jersey	Mount Olive Township	NA - Check	11/10/2023	\$2,650.24	✓
New Jersey	Neptune Township	20230131B2Q8921C002390	1/31/2023	\$5,164.55	✓
New Jersey	Neptune Township	20231109B2Q8921C005135	11/9/2023	\$6,075.94	✓
New Jersey	New Brunswick City	20230131B2Q8921C001574	1/31/2023	\$38,628.12	✓
New Jersey	New Brunswick City	20231109B2Q8921C004725	11/9/2023	\$45,444.85	✓
New Jersey	New Jersey	20230131B2Q8921C001952	1/31/2023	\$2,107,678.62	✓
New Jersey	New Jersey	20231109B2Q8921C004963	11/9/2023	\$2,479,621.91	✓
New Jersey	New Milford Borough	NA - Check	1/31/2023	\$776.56	✓
New Jersey	New Milford Borough	NA - Check	11/10/2023	\$913.60	✓
New Jersey	New Providence Borough	NA - Check	1/31/2023	\$544.65	✓
New Jersey	New Providence Borough	NA - Check	11/10/2023	\$640.76	✓
New Jersey	Newark City	NA - Check	1/31/2023	\$37,433.22	
New Jersey	Newark City	NA - Check	11/10/2023	\$44,039.08	
New Jersey	North Arlington Borough	NA - Check	2/27/2023	\$861.81	
New Jersey	North Arlington Borough	NA - Check	11/10/2023	\$1,013.89	
New Jersey	North Bergen Township	20230131B2Q8921C001575	1/31/2023	\$2,340.86	
New Jersey	North Bergen Township	20231109B2Q8921C004729	11/9/2023	\$2,753.96	
New Jersey	North Brunswick Township	20230131B2Q8921C001577	1/31/2023	\$2,565.46	✓
New Jersey	North Brunswick Township	20231109B2Q8921C004727	11/9/2023	\$3,018.19	✓
New Jersey	North Plainfield Borough	20230131B2Q8921C001578	1/31/2023	\$3,066.55	✓
New Jersey	North Plainfield Borough	20231109B2Q8921C004724	11/9/2023	\$3,607.71	✓
New Jersey	Nutley Township	NA - Check	1/31/2023	\$1,209.94	✓
New Jersey	Nutley Township	NA - Check	11/10/2023	\$1,423.45	✓
New Jersey	Oakland Borough	20230131B2Q8921C001568	1/31/2023	\$706.56	✓
New Jersey	Oakland Borough	20231109B2Q8921C004728	11/9/2023	\$831.25	✓
New Jersey	Ocean City	20230131B2Q8921C001572	1/31/2023	\$4,026.57	✓
New Jersey	Ocean City	20231109B2Q8921C004732	11/9/2023	\$4,737.14	✓
New Jersey	Ocean County	20230131B2Q8921C001571	1/31/2023	\$104,324.39	✓
New Jersey	Ocean County	20231109B2Q8921C004723	11/9/2023	\$122,734.57	✓
New Jersey	Ocean Township	NA - Check	1/31/2023	\$2,923.90	✓
New Jersey	Ocean Township	NA - Check	11/10/2023	\$3,439.89	✓
New Jersey	Old Bridge Township	20230131B2Q8921C001573	1/31/2023	\$2,664.04	✓
New Jersey	Old Bridge Township	20231109B2Q8921C004721	11/9/2023	\$3,134.16	✓
New Jersey	Orange City Township	20230131B2Q8921C001564	1/31/2023	\$11,822.61	✓
New Jersey	Orange City Township	20231109B2Q8921C004720	11/9/2023	\$13,908.95	✓
New Jersey	Palisades Park Borough	NA - Check	1/31/2023	\$772.14	✓
New Jersey	Palisades Park Borough	NA - Check	11/10/2023	\$908.40	✓
New Jersey	Paramus Borough	20230131B2Q8921C001570	1/31/2023	\$2,381.23	✓
New Jersey	Paramus Borough	20231109B2Q8921C004726	11/9/2023	\$2,801.44	✓
New Jersey	Parsippany-Troy Hills Township	NA - Check	1/31/2023	\$4,938.06	✓
New Jersey	Parsippany-Troy Hills Township	NA - Check	11/10/2023	\$5,809.48	✓
New Jersey	Passaic City	20230131B2Q8921C001567	1/31/2023	\$10,505.96	✓
New Jersey	Passaic City	20231109B2Q8921C004722	11/9/2023	\$12,359.96	✓
New Jersey	Passaic County	20230131B2Q8921C001565	1/31/2023	\$45,959.00	✓
New Jersey	Passaic County	20231109B2Q8921C004719	11/9/2023	\$54,069.41	✓
New Jersey	Paterson City	20230131B2Q8921C001569	1/31/2023	\$20,666.90	
New Jersey	Paterson City	20231109B2Q8921C004730	11/9/2023	\$24,314.00	

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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New Jersey	Pemberton Township	20230227B2Q8921C002611	2/27/2023	\$2,491.40	✓
New Jersey	Pemberton Township	20231109B2Q8921C004661	11/9/2023	\$2,931.06	✓
New Jersey	Pennsauken Township	20230131B2Q8921C002443	1/31/2023	\$6,789.22	✓
New Jersey	Pennsauken Township	20231109B2Q8921C004718	11/9/2023	\$7,987.32	✓
New Jersey	Pennsville Township	20230131B2Q8921C001562	1/31/2023	\$718.55	✓
New Jersey	Pennsville Township	20231109B2Q8921C004716	11/9/2023	\$845.35	✓
New Jersey	Pequannock Township	20230131B2Q8921C001560	1/31/2023	\$1,621.81	✓
New Jersey	Pequannock Township	20231109B2Q8921C004715	11/9/2023	\$1,908.01	✓
New Jersey	Perth Amboy City	NA - Check	1/31/2023	\$7,243.56	✓
New Jersey	Perth Amboy City	NA - Check	11/10/2023	\$8,521.84	✓
New Jersey	Phillipsburg Town	20230131B2Q8921C001566	1/31/2023	\$3,255.51	✓
New Jersey	Phillipsburg Town	20231109B2Q8921C004713	11/9/2023	\$3,830.01	✓
New Jersey	Pine Hill Borough	NA - Check	6/23/2023	\$1,017.01	✓
New Jersey	Pine Hill Borough	NA - Check	11/10/2023	\$1,196.49	✓
New Jersey	Piscataway Township	NA - Check	1/31/2023	\$2,248.93	✓
New Jersey	Piscataway Township	NA - Check	11/10/2023	\$2,645.81	✓
New Jersey	Plainfield City	20230131B2Q8921C001561	1/31/2023	\$6,348.81	✓
New Jersey	Plainfield City	20231109B2Q8921C004712	11/9/2023	\$7,469.19	✓
New Jersey	Plainsboro Township	20230131B2Q8921C001559	1/31/2023	\$1,060.79	✓
New Jersey	Plainsboro Township	20231109B2Q8921C004714	11/9/2023	\$1,247.99	✓
New Jersey	Pleasantville City	20230131B2Q8921C001558	1/31/2023	\$2,995.38	✓
New Jersey	Pleasantville City	20231109B2Q8921C004717	11/9/2023	\$3,523.98	✓
New Jersey	Point Pleasant Borough	NA - Check	11/30/2023	\$2,752.31	✓
New Jersey	Point Pleasant Borough	NA - Check	11/30/2023	\$2,339.46	✓
New Jersey	Pompton Lakes Borough	20230227B2Q8921C002612	2/27/2023	\$612.44	✓
New Jersey	Pompton Lakes Borough	20231109B2Q8921C004655	11/9/2023	\$720.51	✓
New Jersey	Princeton	20230131B2Q8921C001554	1/31/2023	\$1,062.21	✓
New Jersey	Princeton	20231109B2Q8921C004711	11/9/2023	\$1,249.66	✓
New Jersey	Rahway City	NA - Check	6/27/2023	\$3,044.51	✓
New Jersey	Rahway City	NA - Check	11/10/2023	\$3,581.78	✓
New Jersey	Ramsey Borough	20230131B2Q8921C001557	1/31/2023	\$848.39	✓
New Jersey	Ramsey Borough	20231109B2Q8921C004707	11/9/2023	\$998.11	✓
New Jersey	Randolph Township	NA - Check	1/31/2023	\$1,798.55	✓
New Jersey	Randolph Township	NA - Check	11/10/2023	\$2,115.94	✓
New Jersey	Readington Township	20230131B2Q8921C001555	1/31/2023	\$1,791.69	✓
New Jersey	Readington Township	20231109B2Q8921C004709	11/9/2023	\$2,107.87	✓
New Jersey	Red Bank Borough	20230131B2Q8921C001552	1/31/2023	\$2,994.25	✓
New Jersey	Red Bank Borough	20231109B2Q8921C004706	11/9/2023	\$3,522.64	✓
New Jersey	Ridgefield Borough	NA - Check	11/10/2023	\$498.78	✓
New Jersey	Ridgefield Park Village	20230131B2Q8921C001553	1/31/2023	\$827.95	✓
New Jersey	Ridgefield Park Village	20231109B2Q8921C004705	11/9/2023	\$974.06	✓
New Jersey	Ridgewood Village	NA - Check	1/31/2023	\$1,789.81	✓
New Jersey	Ridgewood Village	NA - Check	11/10/2023	\$2,105.66	✓
New Jersey	Ringwood Borough	NA - Check	1/31/2023	\$653.01	✓
New Jersey	Ringwood Borough	NA - Check	11/10/2023	\$768.24	✓
New Jersey	River Edge Borough	NA - Check	1/31/2023	\$560.76	✓
New Jersey	River Edge Borough	NA - Check	11/10/2023	\$659.72	✓
New Jersey	Robbinsville Township	20230131B2Q8921C001549	1/31/2023	\$713.65	✓
New Jersey	Robbinsville Township	20231109B2Q8921C004708	11/9/2023	\$839.58	✓
New Jersey	Rockaway Township	20230131B2Q8921C001550	1/31/2023	\$2,719.95	✓
New Jersey	Rockaway Township	20231109B2Q8921C004700	11/9/2023	\$3,199.95	✓
New Jersey	Roselle Borough	NA - Check	1/31/2023	\$1,922.89	✓
New Jersey	Roselle Borough	NA - Check	11/10/2023	\$2,262.22	✓
New Jersey	Roselle Park Borough	NA - Check	1/31/2023	\$667.44	✓
New Jersey	Roselle Park Borough	NA - Check	11/10/2023	\$785.23	✓
New Jersey	Roxbury Township	NA - Check	1/31/2023	\$2,229.33	✓
New Jersey	Roxbury Township	NA - Check	11/10/2023	\$2,622.74	✓
New Jersey	Rutherford Borough	20230131B2Q8921C001548	1/31/2023	\$969.17	✓
New Jersey	Rutherford Borough	20231109B2Q8921C004702	11/9/2023	\$1,140.21	✓
New Jersey	Saddle Brook Township	NA - Check	1/31/2023	\$823.38	✓
New Jersey	Saddle Brook Township	NA - Check	11/10/2023	\$968.68	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
New Jersey	Salem County	20230131B2Q8921C002690	1/31/2023	\$19,694.27	✓
New Jersey	Salem County	20231109B2Q8921C005168	11/9/2023	\$23,169.73	✓
New Jersey	Sayreville Borough	20230131B2Q8921C001551	1/31/2023	\$3,113.16	✓
New Jersey	Sayreville Borough	20231109B2Q8921C004699	11/9/2023	\$3,662.54	✓
New Jersey	Scotch Plains Township	20230131B2Q8921C001544	1/31/2023	\$1,021.03	✓
New Jersey	Scotch Plains Township	20231109B2Q8921C004696	11/9/2023	\$1,201.21	✓
New Jersey	Secaucus Town	20230131B2Q8921C001546	1/31/2023	\$1,088.95	✓
New Jersey	Secaucus Town	20231109B2Q8921C004703	11/9/2023	\$1,281.12	✓
New Jersey	Somers Point City	NA - Check	1/31/2023	\$927.22	✓
New Jersey	Somers Point City	NA - Check	11/10/2023	\$1,090.85	✓
New Jersey	Somerset County	20230131B2Q8921C001543	1/31/2023	\$30,871.43	✓
New Jersey	Somerset County	20231109B2Q8921C004701	11/9/2023	\$36,319.33	✓
New Jersey	Somerville Borough	NA - Check	1/31/2023	\$1,594.01	✓
New Jersey	Somerville Borough	NA - Check	11/10/2023	\$1,875.31	✓
New Jersey	South Brunswick Township	20230131B2Q8921C001547	1/31/2023	\$2,187.30	✓
New Jersey	South Brunswick Township	20231109B2Q8921C004697	11/9/2023	\$2,573.29	✓
New Jersey	South Orange Village Township	NA - Check	1/31/2023	\$1,030.43	✓
New Jersey	South Orange Village Township	NA - Check	11/10/2023	\$1,212.27	✓
New Jersey	South Plainfield Borough	20230131B2Q8921C001542	1/31/2023	\$1,896.44	✓
New Jersey	South Plainfield Borough	20231109B2Q8921C004692	11/9/2023	\$2,231.10	✓
New Jersey	South River Borough	20230131B2Q8921C001545	1/31/2023	\$888.53	✓
New Jersey	South River Borough	20231109B2Q8921C004698	11/9/2023	\$1,045.33	✓
New Jersey	Southampton Township	20230131B2Q8921C002153	1/31/2023	\$269.77	✓
New Jersey	Southampton Township	20231109B2Q8921C004695	11/9/2023	\$317.38	✓
New Jersey	Sparta Township	NA - Check	1/31/2023	\$2,254.27	✓
New Jersey	Sparta Township	NA - Check	11/10/2023	\$2,652.08	✓
New Jersey	Springfield Township	20230227B2Q8921C002613	2/27/2023	\$1,208.62	✓
New Jersey	Springfield Township	20231109B2Q8921C004654	11/9/2023	\$1,421.91	✓
New Jersey	Stafford Township	NA - Check	1/31/2023	\$4,542.29	✓
New Jersey	Stafford Township	NA - Check	11/10/2023	\$5,343.87	✓
New Jersey	Summit City	NA - Check	1/31/2023	\$11,440.67	✓
New Jersey	Summit City	NA - Check	11/10/2023	\$13,459.61	✓
New Jersey	Sussex County	20230131B2Q8921C001541	1/31/2023	\$26,841.96	✓
New Jersey	Sussex County	20231109B2Q8921C004686	11/9/2023	\$31,578.77	✓
New Jersey	Teaneck Township	20230131B2Q8921C001537	1/31/2023	\$3,632.54	✓
New Jersey	Teaneck Township	20231109B2Q8921C004685	11/9/2023	\$4,273.57	✓
New Jersey	Tenaflly Borough	NA - Check	1/31/2023	\$949.96	✓
New Jersey	Tenaflly Borough	NA - Check	11/10/2023	\$1,117.60	✓
New Jersey	Tinton Falls Borough	NA - Check	1/31/2023	\$1,858.21	✓
New Jersey	Tinton Falls Borough	NA - Check	11/10/2023	\$2,186.13	✓
New Jersey	Toms River Township	20230131B2Q8921C001539	1/31/2023	\$11,847.14	✓
New Jersey	Toms River Township	20231109B2Q8921C004689	11/9/2023	\$13,937.81	✓
New Jersey	Totowa Borough	20230131B2Q8921C001540	1/31/2023	\$721.98	✓
New Jersey	Totowa Borough	20231109B2Q8921C004691	11/9/2023	\$849.38	✓
New Jersey	Trenton City	20230131B2Q8921C001538	1/31/2023	\$40,789.71	✓
New Jersey	Trenton City	20231109B2Q8921C004693	11/9/2023	\$47,987.89	✓
New Jersey	Union City	20230131B2Q8921C001533	1/31/2023	\$20,743.51	✓
New Jersey	Union City	20231109B2Q8921C004690	11/9/2023	\$24,404.13	✓
New Jersey	Union County	NA - Check	1/31/2023	\$36,674.61	✓
New Jersey	Union County	NA - Check	11/10/2023	\$43,146.60	✓
New Jersey	Union Township	20230131B2Q8921C001535	1/31/2023	\$4,736.46	✓
New Jersey	Union Township	20231109B2Q8921C004688	11/9/2023	\$5,572.31	✓
New Jersey	Upper Township	20230131B2Q8921C001536	1/31/2023	\$366.59	✓
New Jersey	Upper Township	20231109B2Q8921C004683	11/9/2023	\$431.28	✓
New Jersey	Vernon Township	NA - Check	1/31/2023	\$1,651.61	✓
New Jersey	Vernon Township	NA - Check	11/10/2023	\$1,943.07	✓
New Jersey	Verona Township	20230131B2Q8921C001534	1/31/2023	\$493.87	✓
New Jersey	Verona Township	20231109B2Q8921C004687	11/9/2023	\$581.02	✓
New Jersey	Vineland City	20230131B2Q8921C001529	1/31/2023	\$10,538.75	✓
New Jersey	Vineland City	20231109B2Q8921C004684	11/9/2023	\$12,398.53	✓
New Jersey	Voorhees Township	NA - Check	1/31/2023	\$2,963.44	✓

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NOAT II OPIOID ABATEMENT USE REPORT
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NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
New Jersey	Voorhees Township	NA - Check	11/10/2023	\$3,486.40	✓
New Jersey	Waldwick Borough	NA - Check	1/31/2023	\$888.96	✓
New Jersey	Waldwick Borough	NA - Check	11/10/2023	\$1,045.83	✓
New Jersey	Wall Township	20230131B2Q8921C001530	1/31/2023	\$3,479.46	✓
New Jersey	Wall Township	20231109B2Q8921C004682	11/9/2023	\$4,093.48	✓
New Jersey	Wallington Borough	20230524B2Q8921C000876	5/24/2023	\$497.32	✓
New Jersey	Wallington Borough	20231109B2Q8921C004643	11/9/2023	\$585.08	✓
New Jersey	Wantage Township	NA - Check	1/31/2023	\$192.65	✓
New Jersey	Wantage Township	NA - Check	11/10/2023	\$226.65	✓
New Jersey	Warren County	20230131B2Q8921C001531	1/31/2023	\$21,882.91	✓
New Jersey	Warren County	20231109B2Q8921C004679	11/9/2023	\$25,744.61	✓
New Jersey	Warren Township	20230131B2Q8921C001532	1/31/2023	\$1,551.94	✓
New Jersey	Warren Township	20231109B2Q8921C004681	11/9/2023	\$1,825.81	✓
New Jersey	Washington Township	20230131B2Q8921C002185	1/31/2023	\$5,206.76	✓
New Jersey	Washington Township	20230131B2Q8921C002391	1/31/2023	\$1,105.00	✓
New Jersey	Washington Township	20231109B2Q8921C005154	11/9/2023	\$6,125.60	✓
New Jersey	Washington Township	20231109B2Q8921C005115	11/9/2023	\$1,300.00	✓
New Jersey	Waterford Township	NA - Check	1/31/2023	\$1,366.97	✓
New Jersey	Waterford Township	NA - Check	11/10/2023	\$1,608.20	✓
New Jersey	Wayne Township	20230131B2Q8921C001527	1/31/2023	\$3,634.58	✓
New Jersey	Wayne Township	20231109B2Q8921C004680	11/9/2023	\$4,275.97	✓
New Jersey	Weehawken Township	NA - Check	1/31/2023	\$595.32	✓
New Jersey	Weehawken Township	NA - Check	11/10/2023	\$700.37	✓
New Jersey	West Caldwell Township	NA - Check	1/31/2023	\$520.07	✓
New Jersey	West Caldwell Township	NA - Check	11/10/2023	\$611.84	✓
New Jersey	West Deptford Township	20230131B2Q8921C001525	1/31/2023	\$2,955.09	✓
New Jersey	West Deptford Township	20231109B2Q8921C004678	11/9/2023	\$3,476.58	✓
New Jersey	West Milford Township	20230131B2Q8921C001523	1/31/2023	\$1,358.93	✓
New Jersey	West Milford Township	20231109B2Q8921C004675	11/9/2023	\$1,598.74	✓
New Jersey	West New York Town	20230131B2Q8921C001528	1/31/2023	\$12,977.68	✓
New Jersey	West New York Town	20231109B2Q8921C004676	11/9/2023	\$15,267.85	✓
New Jersey	West Orange Township	20230131B2Q8921C001521	1/31/2023	\$2,215.58	✓
New Jersey	West Orange Township	20231109B2Q8921C004677	11/9/2023	\$2,606.56	✓
New Jersey	West Windsor Township	20230131B2Q8921C001524	1/31/2023	\$966.59	✓
New Jersey	West Windsor Township	20231109B2Q8921C004674	11/9/2023	\$1,137.17	✓
New Jersey	Westfield Town	NA - Check	1/31/2023	\$1,871.08	✓
New Jersey	Westfield Town	NA - Check	11/10/2023	\$2,201.27	✓
New Jersey	Westwood Borough	NA - Check	1/31/2023	\$734.16	✓
New Jersey	Westwood Borough	NA - Check	11/10/2023	\$863.72	✓
New Jersey	Willingboro Township	NA - Check	1/31/2023	\$4,408.86	✓
New Jersey	Willingboro Township	NA - Check	11/10/2023	\$5,186.89	✓
New Jersey	Winslow Township	20230131B2Q8921C002375	1/31/2023	\$3,831.71	✓
New Jersey	Winslow Township	20231109B2Q8921C004667	11/9/2023	\$4,507.90	✓
New Jersey	Woodbridge Township	20230131B2Q8921C001526	1/31/2023	\$7,773.18	✓
New Jersey	Woodbridge Township	20231109B2Q8921C004671	11/9/2023	\$9,144.92	✓
New Jersey	Woodland Park Borough	NA - Check	1/31/2023	\$616.49	✓
New Jersey	Woolwich Township	20230131B2Q8921C001519	1/31/2023	\$1,263.11	✓
New Jersey	Woolwich Township	20231109B2Q8921C004669	11/9/2023	\$1,486.02	✓
New Jersey	Wyckoff Township	NA - Check	1/31/2023	\$625.27	✓
New Jersey	Wyckoff Township	NA - Check	11/10/2023	\$735.62	✓
New Mexico	Alamogordo City	NA - Check	4/27/2023	\$6,565.76	✓
New Mexico	Alamogordo City	NA - Check	11/10/2023	\$7,724.42	✓
New Mexico	Albuquerque City	20230427B2Q8921C002135	4/27/2023	\$154,279.94	✓
New Mexico	Albuquerque City	20231109B2Q8921C004330	11/9/2023	\$181,505.82	✓
New Mexico	Bernalillo County	20230427B2Q8921C002139	4/27/2023	\$126,229.04	✓
New Mexico	Bernalillo County	20231109B2Q8921C004332	11/9/2023	\$148,504.76	✓
New Mexico	Bernalillo Town	NA - Check	4/27/2023	\$1,941.54	✓
New Mexico	Bernalillo Town	NA - Check	11/10/2023	\$2,284.16	✓
New Mexico	Catron County	20230427B2Q8921C002136	4/27/2023	\$766.14	✓
New Mexico	Catron County	20231109B2Q8921C004327	11/9/2023	\$901.34	✓
New Mexico	Chaves County	20230427B2Q8921C002199	4/27/2023	\$7,414.63	✓

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New Mexico	Chaves County	20231109B2Q8921C005166	11/9/2023	\$20,228.44	
New Mexico	Cibola County	NA - Check	4/27/2023	\$5,236.55	
New Mexico	Cibola County	NA - Check	11/10/2023	\$6,160.65	
New Mexico	Colfax County	20230427B2Q8921C002151	4/27/2023	\$5,050.36	
New Mexico	Colfax County	20231109B2Q8921C004331	11/9/2023	\$5,941.60	
New Mexico	Curry County	NA - Check	4/27/2023	\$3,358.27	✓
New Mexico	Curry County	NA - Check	4/27/2023	\$6,172.49	✓
New Mexico	Curry County	NA - Check	11/10/2023	\$11,212.66	✓
New Mexico	De Baca County	NA - Check	4/27/2023	\$441.21	
New Mexico	De Baca County	NA - Check	11/10/2023	\$519.08	
New Mexico	Deming City	20230427B2Q8921C002129	4/27/2023	\$1,684.83	
New Mexico	Deming City	20231109B2Q8921C004328	11/9/2023	\$1,982.15	
New Mexico	Dona Ana County	20230427B2Q8921C002134	4/27/2023	\$27,806.04	✓
New Mexico	Dona Ana County	20231109B2Q8921C004326	11/9/2023	\$32,712.98	✓
New Mexico	Eddy County	20230427B2Q8921C002131	4/27/2023	\$8,241.98	✓
New Mexico	Eddy County	20230427B2Q8921C002133	4/27/2023	\$3,771.76	✓
New Mexico	Eddy County	20231109B2Q8921C004329	11/9/2023	\$20,723.89	✓
New Mexico	Eddy County	20231221B2Q8921C002160	12/21/2023	\$5,601.56	✓
New Mexico	Española City	20230427B2Q8921C002130	4/27/2023	\$7,369.71	
New Mexico	Española City	20231109B2Q8921C004321	11/9/2023	\$8,670.24	
New Mexico	Farmington City	NA - Check	4/27/2023	\$9,574.10	✓
New Mexico	Farmington City	NA - Check	11/10/2023	\$11,263.65	✓
New Mexico	Gallup City	20230427B2Q8921C002126	4/27/2023	\$5,236.38	✓
New Mexico	Gallup City	20231109B2Q8921C004322	11/9/2023	\$6,160.45	✓
New Mexico	Grant County	20230427B2Q8921C002124	4/27/2023	\$12,243.47	✓
New Mexico	Grant County	20231109B2Q8921C004323	11/9/2023	\$14,404.08	✓
New Mexico	Guadalupe County	20230427B2Q8921C002125	4/27/2023	\$1,267.37	
New Mexico	Guadalupe County	20231109B2Q8921C004324	11/9/2023	\$1,491.03	
New Mexico	Harding County	NA - Check	4/27/2023	\$69.61	
New Mexico	Harding County	NA - Check	11/10/2023	\$81.90	
New Mexico	Hidalgo County	20230427B2Q8921C002128	4/27/2023	\$1,332.68	✓
New Mexico	Hidalgo County	20231109B2Q8921C004325	11/9/2023	\$1,567.86	✓
New Mexico	Hobbs City	20230427B2Q8921C002119	4/27/2023	\$3,714.06	✓
New Mexico	Hobbs City	20231109B2Q8921C004317	11/9/2023	\$4,369.49	✓
New Mexico	Las Cruces City	20230427B2Q8921C002120	4/27/2023	\$18,842.36	✓
New Mexico	Las Cruces City	20231109B2Q8921C004320	11/9/2023	\$22,167.48	✓
New Mexico	Las Vegas City	20230427B2Q8921C002118	4/27/2023	\$6,447.63	
New Mexico	Las Vegas City	20231109B2Q8921C004316	11/9/2023	\$7,585.45	
New Mexico	Lea County	NA - Check	4/27/2023	\$8,945.73	✓
New Mexico	Lea County	NA - Check	11/10/2023	\$10,524.39	✓
New Mexico	Lincoln County	20230427B2Q8921C002123	4/27/2023	\$8,277.89	✓
New Mexico	Lincoln County	20231109B2Q8921C004319	11/9/2023	\$9,738.70	✓
New Mexico	Los Alamos County	20230427B2Q8921C002122	4/27/2023	\$4,010.88	✓
New Mexico	Los Alamos County	20231109B2Q8921C004318	11/9/2023	\$4,718.68	✓
New Mexico	Los Lunas Village	20230427B2Q8921C002127	4/27/2023	\$7,164.75	
New Mexico	Los Lunas Village	20231109B2Q8921C004313	11/9/2023	\$8,429.12	
New Mexico	Lovington City	NA - Check	4/27/2023	\$1,172.44	
New Mexico	Lovington City	NA - Check	11/10/2023	\$1,379.34	
New Mexico	Luna County	NA - Check	4/27/2023	\$3,993.33	✓
New Mexico	Luna County	NA - Check	11/10/2023	\$4,698.04	✓
New Mexico	McKinley County	20230427B2Q8921C002121	4/27/2023	\$6,925.89	✓
New Mexico	McKinley County	20231109B2Q8921C004311	11/9/2023	\$8,148.11	✓
New Mexico	Mora County	20230525B2Q8921C004731	5/24/2023	\$1,290.93	
New Mexico	Mora County	20231109B2Q8921C004315	11/9/2023	\$1,518.74	
New Mexico	New Mexico	20230427B2Q8921C002116	4/27/2023	\$554,754.80	✓
New Mexico	New Mexico	20231109B2Q8921C004310	11/9/2023	\$652,652.71	✓
New Mexico	Otero County	NA - Check	4/27/2023	\$10,891.01	✓
New Mexico	Otero County	NA - Check	11/10/2023	\$12,812.95	✓
New Mexico	Portales City	20230427B2Q8921C002108	4/27/2023	\$1,524.67	✓
New Mexico	Portales City	20231109B2Q8921C004314	11/9/2023	\$1,793.73	✓
New Mexico	Quay County	20230427B2Q8921C002115	4/27/2023	\$3,209.49	

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**ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.**

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
New Mexico	Quay County	20231109B2Q8921C004308	11/9/2023	\$3,775.87	
New Mexico	Rio Arriba County	20230427B2Q8921C002107	4/27/2023	\$23,808.29	
New Mexico	Rio Arriba County	20231109B2Q8921C004312	11/9/2023	\$28,009.75	
New Mexico	Rio Rancho City	20230427B2Q8921C002102	4/27/2023	\$15,904.13	✓
New Mexico	Rio Rancho City	20231109B2Q8921C004309	11/9/2023	\$18,710.74	✓
New Mexico	Roosevelt County	NA - Check	4/27/2023	\$2,134.54	✓
New Mexico	Roosevelt County	NA - Check	11/10/2023	\$2,511.23	✓
New Mexico	Roswell City	20230427B2Q8921C002160	4/27/2023	\$9,779.54	
New Mexico	San Juan County	20230427B2Q8921C002113	4/27/2023	\$16,316.54	✓
New Mexico	San Juan County	20231109B2Q8921C004307	11/9/2023	\$19,195.93	✓
New Mexico	San Miguel County	NA - Check	8/31/2023	\$4,849.23	
New Mexico	San Miguel County	NA - Check	11/10/2023	\$5,704.98	
New Mexico	Sandoval County	NA - Check	4/27/2023	\$13,054.82	✓
New Mexico	Sandoval County	NA - Check	11/10/2023	\$15,358.61	✓
New Mexico	Santa Fe City	20230427B2Q8921C002112	4/27/2023	\$30,788.80	✓
New Mexico	Santa Fe City	20231109B2Q8921C004305	11/9/2023	\$36,222.12	✓
New Mexico	Santa Fe County	20230427B2Q8921C002166	4/27/2023	\$23,828.27	✓
New Mexico	Santa Fe County	20231109B2Q8921C005165	11/9/2023	\$28,033.26	✓
New Mexico	Sierra County	20230427B2Q8921C002187	4/27/2023	\$6,989.50	✓
New Mexico	Sierra County	20231109B2Q8921C005091	11/9/2023	\$8,222.94	✓
New Mexico	Socorro County	20230427B2Q8921C002114	4/27/2023	\$4,992.41	
New Mexico	Socorro County	20231109B2Q8921C004303	11/9/2023	\$5,873.42	
New Mexico	Sunland Park City	20230427B2Q8921C002109	4/27/2023	\$1,364.49	
New Mexico	Sunland Park City	20231109B2Q8921C004306	11/9/2023	\$1,605.28	
New Mexico	Taos County	20230427B2Q8921C002106	4/27/2023	\$11,817.53	
New Mexico	Taos County	20231109B2Q8921C004304	11/9/2023	\$13,902.98	
New Mexico	Torrance County	20230427B2Q8921C002105	4/27/2023	\$4,794.73	
New Mexico	Torrance County	20231109B2Q8921C004302	11/9/2023	\$5,640.86	
New Mexico	Union County	20230427B2Q8921C002110	4/27/2023	\$751.89	✓
New Mexico	Union County	20231109B2Q8921C004299	11/9/2023	\$884.58	✓
New Mexico	Valencia County	20230427B2Q8921C002111	4/27/2023	\$18,792.43	✓
New Mexico	Valencia County	20231109B2Q8921C004301	11/9/2023	\$22,108.75	✓
New York	Albany County	Not assigned (Book transfer)	1/31/2023	\$24,862.96	
New York	Albany County	Not assigned (Book transfer)	11/9/2023	\$29,250.55	
New York	Allegany County	20230131B2Q8921C001829	1/31/2023	\$4,388.08	✓
New York	Allegany County	20231109B2Q8921C004632	11/9/2023	\$5,162.44	✓
New York	Broome County	Not assigned (Book transfer)	1/31/2023	\$24,856.72	
New York	Broome County	Not assigned (Book transfer)	11/9/2023	\$29,243.20	
New York	Cattaraugus County	20230131B2Q8921C001822	1/31/2023	\$7,889.92	✓
New York	Cattaraugus County	20231109B2Q8921C004631	11/9/2023	\$9,282.25	✓
New York	Cayuga County	20230131B2Q8921C001823	1/31/2023	\$8,047.74	✓
New York	Cayuga County	20231109B2Q8921C004629	11/9/2023	\$9,467.94	✓
New York	Chautauqua County	20230131B2Q8921C001819	1/31/2023	\$15,255.53	✓
New York	Chautauqua County	20231109B2Q8921C004630	11/9/2023	\$17,947.68	✓
New York	Chemung County	20230131B2Q8921C001818	1/31/2023	\$10,972.97	✓
New York	Chemung County	20231109B2Q8921C004627	11/9/2023	\$12,909.37	✓
New York	Chenango County	20230131B2Q8921C001821	1/31/2023	\$4,600.28	✓
New York	Chenango County	20231109B2Q8921C004625	11/9/2023	\$5,412.09	✓
New York	Clinton County	20230227B2Q8921C002601	2/27/2023	\$7,406.34	✓
New York	Clinton County	20231109B2Q8921C004628	11/9/2023	\$8,713.35	✓
New York	Columbia County	20230131B2Q8921C001820	1/31/2023	\$5,850.08	✓
New York	Columbia County	20231109B2Q8921C004624	11/9/2023	\$6,882.44	✓
New York	Cortland County	20230131B2Q8921C001814	1/31/2023	\$4,819.05	✓
New York	Cortland County	20231109B2Q8921C004626	11/9/2023	\$5,669.47	✓
New York	Delaware County	20230227B2Q8921C002614	2/27/2023	\$4,893.22	
New York	Delaware County	20231109B2Q8921C004336	11/9/2023	\$5,756.73	
New York	Dutchess County	20230131B2Q8921C001815	1/31/2023	\$39,022.79	✓
New York	Dutchess County	20231109B2Q8921C004621	11/9/2023	\$45,909.16	✓
New York	Erie County	Not assigned (Book transfer)	1/31/2023	\$124,537.11	✓
New York	Erie County	Not assigned (Book transfer)	11/9/2023	\$146,514.24	✓
New York	Essex County	20230131B2Q8921C001813	1/31/2023	\$3,271.51	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
New York	Essex County	20231109B2Q8921C004622	11/9/2023	\$3,848.83	✓
New York	Franklin County	20230131B2Q8921C001812	1/31/2023	\$4,073.67	✓
New York	Franklin County	20231109B2Q8921C004623	11/9/2023	\$4,792.56	✓
New York	Fulton County	20230131B2Q8921C001810	1/31/2023	\$4,115.69	✓
New York	Fulton County	20231109B2Q8921C004620	11/9/2023	\$4,841.99	✓
New York	Genesee County	20230131B2Q8921C001816	1/31/2023	\$6,329.63	✓
New York	Genesee County	20231109B2Q8921C004617	11/9/2023	\$7,446.62	✓
New York	Greene County	20230131B2Q8921C001811	1/31/2023	\$7,065.69	✓
New York	Greene County	20231109B2Q8921C004612	11/9/2023	\$8,312.57	✓
New York	Hamilton County	20230131B2Q8921C001808	1/31/2023	\$269.61	✓
New York	Hamilton County	20231109B2Q8921C004616	11/9/2023	\$317.19	✓
New York	Herkimer County	20230131B2Q8921C001803	1/31/2023	\$5,863.59	✓
New York	Herkimer County	20231109B2Q8921C004618	11/9/2023	\$6,898.35	✓
New York	Jefferson County	20230131B2Q8921C001809	1/31/2023	\$11,344.81	✓
New York	Jefferson County	20231109B2Q8921C004615	11/9/2023	\$13,346.84	✓
New York	Lewis County	20230131B2Q8921C001807	1/31/2023	\$2,236.78	✓
New York	Lewis County	20231109B2Q8921C004614	11/9/2023	\$2,631.51	✓
New York	Livingston County	20230131B2Q8921C001804	1/31/2023	\$6,046.09	✓
New York	Livingston County	20231109B2Q8921C004611	11/9/2023	\$7,113.05	✓
New York	Madison County	20230131B2Q8921C001806	1/31/2023	\$7,220.02	✓
New York	Madison County	20231109B2Q8921C004608	11/9/2023	\$8,494.15	✓
New York	Monroe County	Not assigned (Book transfer)	1/31/2023	\$83,587.77	✓
New York	Monroe County	Not assigned (Book transfer)	11/9/2023	\$98,338.55	✓
New York	Montgomery County	20230131B2Q8921C001802	1/31/2023	\$4,038.43	✓
New York	Montgomery County	20231109B2Q8921C004610	11/9/2023	\$4,751.09	✓
New York	Nassau County	20230131B2Q8921C001805	1/31/2023	\$550,918.53	✓
New York	Nassau County	20231109B2Q8921C004613	11/9/2023	\$648,139.45	✓
New York	New York	--	1/31/2023	\$4,444,461.05	✓
New York	New York	20231109B2Q8921C004640	11/9/2023	\$5,228,777.71	✓
New York	New York City	20230131B2Q8921C001142	1/31/2023	\$1,649,456.69	✓
New York	New York City	20231109B2Q8921C004334	11/9/2023	\$1,940,537.28	✓
New York	Niagara County	Not assigned (Book transfer)	1/31/2023	\$30,434.35	✓
New York	Niagara County	Not assigned (Book transfer)	11/9/2023	\$35,805.12	✓
New York	Oneida County	20230131B2Q8921C001798	1/31/2023	\$25,177.90	✓
New York	Oneida County	20231109B2Q8921C004609	11/9/2023	\$29,621.06	✓
New York	Onondaga County	20230131B2Q8921C001801	1/31/2023	\$56,326.14	✓
New York	Onondaga County	20231109B2Q8921C004605	11/9/2023	\$66,266.04	✓
New York	Ontario County	20230131B2Q8921C001797	1/31/2023	\$11,667.76	✓
New York	Ontario County	20231109B2Q8921C004607	11/9/2023	\$13,726.78	✓
New York	Orange County	20230131B2Q8921C001800	1/31/2023	\$46,207.42	✓
New York	Orange County	20231109B2Q8921C004601	11/9/2023	\$54,361.67	✓
New York	Orleans County	20230131B2Q8921C001799	1/31/2023	\$3,677.34	✓
New York	Orleans County	20231109B2Q8921C004604	11/9/2023	\$4,326.28	✓
New York	Oswego County	20230131B2Q8921C001793	1/31/2023	\$13,801.46	✓
New York	Oswego County	20231109B2Q8921C004603	11/9/2023	\$16,237.01	✓
New York	Otsego County	20230131B2Q8921C001796	1/31/2023	\$5,976.30	✓
New York	Otsego County	20231109B2Q8921C004602	11/9/2023	\$7,030.95	✓
New York	Putnam County	20230131B2Q8921C001795	1/31/2023	\$10,553.86	✓
New York	Putnam County	20231109B2Q8921C004606	11/9/2023	\$12,416.31	✓
New York	Rensselaer County	20230131B2Q8921C001792	1/31/2023	\$11,318.52	✓
New York	Rensselaer County	20231109B2Q8921C004599	11/9/2023	\$13,315.91	✓
New York	Rockland County	20230131B2Q8921C001786	1/31/2023	\$27,449.95	✓
New York	Rockland County	20231109B2Q8921C004598	11/9/2023	\$32,294.05	✓
New York	Saratoga County	20230131B2Q8921C001791	1/31/2023	\$14,957.79	✓
New York	Saratoga County	20231109B2Q8921C004596	11/9/2023	\$17,597.40	✓
New York	Schenectady County	NA - Check	1/31/2023	\$10,843.44	✓
New York	Schenectady County	NA - Check	11/10/2023	\$12,756.99	✓
New York	Schoharie County	20230131B2Q8921C001789	1/31/2023	\$2,474.11	✓
New York	Schoharie County	20231109B2Q8921C004600	11/9/2023	\$2,910.72	✓
New York	Schuyler County	20230131B2Q8921C002328	1/31/2023	\$1,854.89	✓
New York	Schuyler County	20231109B2Q8921C005024	11/9/2023	\$2,182.22	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
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New York	Seneca County	20230131B2Q8921C001787	1/31/2023	\$3,445.67	
New York	Seneca County	20231109B2Q8921C004592	11/9/2023	\$4,053.73	
New York	St Lawrence County	20230131B2Q8921C001794	1/31/2023	\$10,993.66	✓
New York	St Lawrence County	20231109B2Q8921C004597	11/9/2023	\$12,933.71	✓
New York	Steuben County	20230131B2Q8921C001788	1/31/2023	\$10,128.57	✓
New York	Steuben County	20231109B2Q8921C004594	11/9/2023	\$11,915.96	✓
New York	Suffolk County	20230131B2Q8921C001783	1/31/2023	\$711,740.56	✓
New York	Suffolk County	20231109B2Q8921C004595	11/9/2023	\$837,341.84	✓
New York	Sullivan County	20230131B2Q8921C001790	1/31/2023	\$16,822.12	✓
New York	Sullivan County	20231109B2Q8921C004591	11/9/2023	\$19,790.73	✓
New York	Tioga County	Not assigned (Book transfer)	1/31/2023	\$4,830.73	✓
New York	Tioga County	Not assigned (Book transfer)	11/9/2023	\$5,683.21	✓
New York	Tompkins County	20230131B2Q8921C001784	1/31/2023	\$10,488.84	✓
New York	Tompkins County	20231109B2Q8921C004593	11/9/2023	\$12,339.82	✓
New York	Ulster County	20230131B2Q8921C001782	1/31/2023	\$21,938.07	✓
New York	Ulster County	20231109B2Q8921C004588	11/9/2023	\$25,809.49	✓
New York	Warren County	20230227B2Q8921C002602	2/27/2023	\$5,452.57	✓
New York	Warren County	20231109B2Q8921C004587	11/9/2023	\$6,414.79	✓
New York	Washington County	20230227B2Q8921C002606	2/27/2023	\$4,274.53	✓
New York	Washington County	20231109B2Q8921C004589	11/9/2023	\$5,028.86	✓
New York	Wayne County	20230131B2Q8921C001781	1/31/2023	\$8,854.42	
New York	Wayne County	20231109B2Q8921C004590	11/9/2023	\$10,416.96	
New York	Westchester County	20230131B2Q8921C001779	1/31/2023	\$82,015.32	✓
New York	Westchester County	20231109B2Q8921C004586	11/9/2023	\$96,488.61	✓
New York	Wyoming County	20230131B2Q8921C001780	1/31/2023	\$3,666.66	✓
New York	Wyoming County	20231109B2Q8921C004585	11/9/2023	\$4,313.71	✓
New York	Yates County	NA - Check	1/31/2023	\$2,208.14	✓
New York	Yates County	NA - Check	11/10/2023	\$2,597.82	✓
North Carolina	Alamance County	20230131B2Q8921C001776	1/31/2023	\$58,248.64	✓
North Carolina	Alamance County	20231109B2Q8921C004584	11/9/2023	\$68,527.82	✓
North Carolina	Alexander County	20230131B2Q8921C001777	1/31/2023	\$21,557.80	✓
North Carolina	Alexander County	20231109B2Q8921C004580	11/9/2023	\$25,362.11	✓
North Carolina	Alleghany County	NA - Check	1/31/2023	\$6,301.99	✓
North Carolina	Alleghany County	20231109B2Q8921C004335	11/9/2023	\$7,414.11	✓
North Carolina	Anson County	NA - Check	1/31/2023	\$7,701.21	✓
North Carolina	Anson County	NA - Check	11/10/2023	\$9,060.25	✓
North Carolina	Ashe County	20230131B2Q8921C001771	1/31/2023	\$14,314.12	✓
North Carolina	Ashe County	20231109B2Q8921C004583	11/9/2023	\$16,840.14	✓
North Carolina	Asheville City	20230131B2Q8921C001773	1/31/2023	\$9,967.78	✓
North Carolina	Asheville City	20231109B2Q8921C004582	11/9/2023	\$11,726.80	✓
North Carolina	Avery County	20230131B2Q8921C001770	1/31/2023	\$11,243.56	✓
North Carolina	Avery County	20231109B2Q8921C004578	11/9/2023	\$13,227.72	✓
North Carolina	Beaufort County	20230131B2Q8921C001774	1/31/2023	\$20,200.12	✓
North Carolina	Beaufort County	20231221B2Q8921C002256	12/21/2023	\$23,764.85	✓
North Carolina	Bertie County	20230131B2Q8921C001772	1/31/2023	\$5,895.27	✓
North Carolina	Bertie County	20231109B2Q8921C004581	11/9/2023	\$6,935.61	✓
North Carolina	Bladen County	20230131B2Q8921C001778	1/31/2023	\$18,142.84	✓
North Carolina	Bladen County	20231109B2Q8921C004576	11/9/2023	\$21,344.51	✓
North Carolina	Brunswick County	NA - Check	1/31/2023	\$89,325.61	✓
North Carolina	Brunswick County	NA - Check	11/10/2023	\$105,088.95	✓
North Carolina	Buncombe County	20230131B2Q8921C001769	1/31/2023	\$106,163.65	✓
North Carolina	Buncombe County	20231109B2Q8921C004574	11/9/2023	\$124,898.41	✓
North Carolina	Burke County	20230131B2Q8921C001767	1/31/2023	\$88,351.65	✓
North Carolina	Burke County	20231109B2Q8921C004575	11/9/2023	\$103,943.12	✓
North Carolina	Cabarrus County	20230131B2Q8921C001768	1/31/2023	\$70,572.09	✓
North Carolina	Cabarrus County	20231109B2Q8921C004573	11/9/2023	\$94,337.11	✓
North Carolina	Caldwell County	NA - Check	1/31/2023	\$53,948.66	✓
North Carolina	Caldwell County	NA - Check	11/10/2023	\$63,469.01	✓
North Carolina	Camden County	20230131B2Q8921C001764	1/31/2023	\$3,087.21	✓
North Carolina	Camden County	20231109B2Q8921C004577	11/9/2023	\$3,632.02	✓
North Carolina	Canton Town	NA - Check	1/31/2023	\$484.15	✓

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NOAT II OPIOID ABATEMENT USE REPORT
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North Carolina	Canton Town	NA - Check	11/10/2023	\$569.59	✓
North Carolina	Carteret County	20230131B2Q8921C001765	1/31/2023	\$47,699.72	✓
North Carolina	Carteret County	20231109B2Q8921C004570	11/9/2023	\$56,117.31	✓
North Carolina	Caswell County	NA - Check	1/31/2023	\$7,309.26	✓
North Carolina	Caswell County	NA - Check	11/10/2023	\$8,599.13	✓
North Carolina	Catawba County	20230131B2Q8921C001761	1/31/2023	\$87,611.86	✓
North Carolina	Catawba County	20231109B2Q8921C004571	11/9/2023	\$103,072.78	✓
North Carolina	Charlotte City	20230131B2Q8921C001766	1/31/2023	\$52,730.56	✓
North Carolina	Chatham County	20230131B2Q8921C001763	1/31/2023	\$19,085.55	✓
North Carolina	Chatham County	20231109B2Q8921C004572	11/9/2023	\$22,453.59	✓
North Carolina	Cherokee County	20230131B2Q8921C002188	1/31/2023	\$33,086.87	✓
North Carolina	Cherokee County	20231109B2Q8921C005021	11/9/2023	\$38,925.72	✓
North Carolina	Chowan County	20230131B2Q8921C001760	1/31/2023	\$4,806.28	✓
North Carolina	Chowan County	20231109B2Q8921C004566	11/9/2023	\$5,654.45	✓
North Carolina	Clay County	20230131B2Q8921C002467	1/31/2023	\$9,486.55	✓
North Carolina	Clay County	20231109B2Q8921C005025	11/9/2023	\$11,160.65	✓
North Carolina	Cleveland County	20230131B2Q8921C001752	1/31/2023	\$47,338.84	✓
North Carolina	Cleveland County	20231109B2Q8921C004569	11/9/2023	\$55,692.75	✓
North Carolina	Columbus County	20230131B2Q8921C001759	1/31/2023	\$51,608.44	✓
North Carolina	Columbus County	20231109B2Q8921C004568	11/9/2023	\$60,715.81	✓
North Carolina	Concord City	20230131B2Q8921C001758	1/31/2023	\$9,614.45	✓
North Carolina	Craven County	20230131B2Q8921C001756	1/31/2023	\$56,508.46	✓
North Carolina	Craven County	20231109B2Q8921C004564	11/9/2023	\$66,480.54	✓
North Carolina	Cumberland County	20230131B2Q8921C001762	1/31/2023	\$111,477.43	✓
North Carolina	Cumberland County	20231109B2Q8921C004565	11/9/2023	\$131,149.92	✓
North Carolina	Currituck County	20230131B2Q8921C001755	1/31/2023	\$7,895.04	✓
North Carolina	Currituck County	20231109B2Q8921C004567	11/9/2023	\$9,288.29	✓
North Carolina	Dare County	20230131B2Q8921C001751	1/31/2023	\$22,535.02	✓
North Carolina	Dare County	20231109B2Q8921C004562	11/9/2023	\$26,511.79	✓
North Carolina	Davidson County	20230131B2Q8921C001754	1/31/2023	\$82,014.29	✓
North Carolina	Davidson County	20231109B2Q8921C004563	11/9/2023	\$96,487.40	✓
North Carolina	Davie County	20230131B2Q8921C001748	1/31/2023	\$21,690.51	✓
North Carolina	Davie County	20231109B2Q8921C004560	11/9/2023	\$25,518.24	✓
North Carolina	Duplin County	20230131B2Q8921C001753	1/31/2023	\$16,180.15	✓
North Carolina	Duplin County	20231109B2Q8921C004554	11/9/2023	\$19,035.47	✓
North Carolina	Durham City	20230131B2Q8921C001757	1/31/2023	\$16,079.54	✓
North Carolina	Durham City	20231109B2Q8921C004559	11/9/2023	\$18,917.11	✓
North Carolina	Durham County	20230131B2Q8921C001747	1/31/2023	\$76,068.37	✓
North Carolina	Durham County	NA - Check	11/10/2023	\$89,492.20	✓
North Carolina	Edgecombe County	20230131B2Q8921C001749	1/31/2023	\$17,630.71	✓
North Carolina	Edgecombe County	20231109B2Q8921C004561	11/9/2023	\$20,742.01	✓
North Carolina	Fayetteville City	20230131B2Q8921C001745	1/31/2023	\$13,093.79	✓
North Carolina	Fayetteville City	20231109B2Q8921C004557	11/9/2023	\$15,404.46	✓
North Carolina	Forsyth County	20230131B2Q8921C001746	1/31/2023	\$129,701.99	✓
North Carolina	Forsyth County	20231109B2Q8921C004556	11/9/2023	\$152,590.58	✓
North Carolina	Franklin County	20230131B2Q8921C001742	1/31/2023	\$21,156.06	✓
North Carolina	Franklin County	20231109B2Q8921C004555	11/9/2023	\$24,889.48	✓
North Carolina	Gaston County	20230131B2Q8921C001744	1/31/2023	\$141,853.93	✓
North Carolina	Gaston County	20231109B2Q8921C004558	11/9/2023	\$166,886.97	✓
North Carolina	Gates County	20230131B2Q8921C001743	1/31/2023	\$3,363.28	✓
North Carolina	Gates County	20231109B2Q8921C004549	11/9/2023	\$3,956.80	✓
North Carolina	Graham County	20230131B2Q8921C002450	1/31/2023	\$7,755.81	✓
North Carolina	Graham County	20231109B2Q8921C005026	11/9/2023	\$9,124.48	✓
North Carolina	Granville County	20230131B2Q8921C001740	1/31/2023	\$24,943.40	✓
North Carolina	Granville County	20231109B2Q8921C004551	11/9/2023	\$29,345.17	✓
North Carolina	Greene County	20230131B2Q8921C001737	1/31/2023	\$5,210.77	✓
North Carolina	Greene County	20231109B2Q8921C004552	11/9/2023	\$6,130.32	✓
North Carolina	Greensboro City	20230131B2Q8921C001738	1/31/2023	\$22,292.60	✓
North Carolina	Greensboro City	20231221B2Q8921C002165	12/21/2023	\$26,226.59	✓
North Carolina	Greenville City	20230131B2Q8921C001736	1/31/2023	\$6,875.41	✓
North Carolina	Greenville City	20231109B2Q8921C004548	11/9/2023	\$8,088.72	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
North Carolina	Guilford County	20230131B2Q8921C001741	1/31/2023	\$142,660.32	✓
North Carolina	Guilford County	20231109B2Q8921C004553	11/9/2023	\$167,835.68	✓
North Carolina	Halifax County	20230131B2Q8921C001732	1/31/2023	\$19,154.91	✓
North Carolina	Halifax County	20231109B2Q8921C004545	11/9/2023	\$22,535.19	✓
North Carolina	Harnett County	20230131B2Q8921C001735	1/31/2023	\$41,803.76	✓
North Carolina	Harnett County	20231109B2Q8921C004539	11/9/2023	\$49,180.89	✓
North Carolina	Haywood County	NA - Check	1/31/2023	\$33,955.76	✓
North Carolina	Haywood County	NA - Check	11/10/2023	\$39,947.95	✓
North Carolina	Henderson City	20230131B2Q8921C001733	1/31/2023	\$1,363.34	✓
North Carolina	Henderson City	20231109B2Q8921C004544	11/9/2023	\$1,603.93	✓
North Carolina	Henderson County	20230131B2Q8921C001734	1/31/2023	\$58,399.38	✓
North Carolina	Henderson County	20231109B2Q8921C004541	11/9/2023	\$68,705.16	✓
North Carolina	Hertford County	NA - Check	1/31/2023	\$8,743.16	✓
North Carolina	Hertford County	NA - Check	11/10/2023	\$10,286.07	✓
North Carolina	Hickory City	NA - Check	1/31/2023	\$4,010.36	✓
North Carolina	Hickory City	NA - Check	11/10/2023	\$4,718.07	✓
North Carolina	High Point City	20230131B2Q8921C001739	1/31/2023	\$8,725.65	✓
North Carolina	High Point City	20231109B2Q8921C004542	11/9/2023	\$10,265.47	✓
North Carolina	Hoke County	NA - Check	6/27/2023	\$14,054.02	✓
North Carolina	Hoke County	NA - Check	11/10/2023	\$16,534.14	✓
North Carolina	Hyde County	20230131B2Q8921C001728	1/31/2023	\$1,151.31	✓
North Carolina	Hyde County	20231109B2Q8921C004538	11/9/2023	\$1,354.48	✓
North Carolina	Iredell County	20230131B2Q8921C001730	1/31/2023	\$89,439.44	✓
North Carolina	Iredell County	20231109B2Q8921C004540	11/9/2023	\$105,222.87	✓
North Carolina	Jackson County	20230131B2Q8921C001729	1/31/2023	\$21,462.68	✓
North Carolina	Jackson County	20231109B2Q8921C004546	11/9/2023	\$25,250.22	✓
North Carolina	Jacksonville City	20230131B2Q8921C001731	1/31/2023	\$4,016.02	✓
North Carolina	Jacksonville City	20231109B2Q8921C004543	11/9/2023	\$4,724.73	✓
North Carolina	Johnston County	20230131B2Q8921C001723	1/31/2023	\$52,874.43	✓
North Carolina	Johnston County	20231109B2Q8921C004533	11/9/2023	\$62,205.21	✓
North Carolina	Jones County	20230131B2Q8921C001724	1/31/2023	\$3,718.32	✓
North Carolina	Jones County	20231109B2Q8921C004535	11/9/2023	\$4,374.50	✓
North Carolina	Lee County	20230131B2Q8921C001726	1/31/2023	\$27,606.90	✓
North Carolina	Lee County	20231109B2Q8921C004537	11/9/2023	\$32,478.70	✓
North Carolina	Lenoir County	20230131B2Q8921C001725	1/31/2023	\$25,542.74	✓
North Carolina	Lenoir County	20231109B2Q8921C004536	11/9/2023	\$30,050.29	✓
North Carolina	Lincoln County	20230131B2Q8921C001727	1/31/2023	\$39,176.83	✓
North Carolina	Lincoln County	20231109B2Q8921C004532	11/9/2023	\$46,090.38	✓
North Carolina	Macon County	NA - Check	1/31/2023	\$19,730.05	✓
North Carolina	Macon County	NA - Check	11/10/2023	\$23,211.83	✓
North Carolina	Madison County	20230131B2Q8921C001719	1/31/2023	\$10,050.70	✓
North Carolina	Madison County	20231109B2Q8921C004534	11/9/2023	\$11,824.36	✓
North Carolina	Martin County	NA - Check	1/31/2023	\$9,843.82	✓
North Carolina	Martin County	NA - Check	11/10/2023	\$11,580.97	✓
North Carolina	Mcdowell County	20230131B2Q8921C001720	1/31/2023	\$24,835.24	✓
North Carolina	Mcdowell County	20231109B2Q8921C004530	11/9/2023	\$29,217.92	✓
North Carolina	Mecklenburg County	20230131B2Q8921C001722	1/31/2023	\$212,966.65	✓
North Carolina	Mecklenburg County	20231109B2Q8921C004529	11/9/2023	\$312,584.96	✓
North Carolina	Mitchell County	20230131B2Q8921C002566	1/31/2023	\$13,074.57	✓
North Carolina	Mitchell County	20231109B2Q8921C005022	11/9/2023	\$15,381.84	✓
North Carolina	Montgomery County	NA - Check	1/31/2023	\$9,555.05	✓
North Carolina	Montgomery County	NA - Check	11/10/2023	\$11,241.24	✓
North Carolina	Moore County	20230131B2Q8921C001717	1/31/2023	\$41,074.96	✓
North Carolina	Moore County	20231109B2Q8921C004520	11/9/2023	\$48,323.48	✓
North Carolina	Nash County	20230131B2Q8921C001714	1/31/2023	\$35,745.39	✓
North Carolina	Nash County	20231109B2Q8921C004526	11/9/2023	\$42,053.40	✓
North Carolina	New Hanover County	20230131B2Q8921C001715	1/31/2023	\$122,466.04	✓
North Carolina	New Hanover County	20231109B2Q8921C004527	11/9/2023	\$144,077.69	✓
North Carolina	North Carolina	20230131B2Q8921C001966	1/31/2023	\$745,932.97	✓
North Carolina	North Carolina	20231109B2Q8921C004637	11/9/2023	\$877,568.20	✓
North Carolina	Northampton County	20230131B2Q8921C001721	1/31/2023	\$5,114.45	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
North Carolina	Northampton County	20231109B2Q8921C004531	11/9/2023	\$6,017.01	✓
North Carolina	Onslow County	20230131B2Q8921C001718	1/31/2023	\$69,491.17	✓
North Carolina	Onslow County	20231109B2Q8921C004523	11/9/2023	\$81,754.32	✓
North Carolina	Orange County	20230131B2Q8921C001716	1/31/2023	\$44,629.84	✓
North Carolina	Orange County	20231109B2Q8921C004525	11/9/2023	\$52,505.70	✓
North Carolina	Pamlico County	NA - Check	1/31/2023	\$5,069.65	✓
North Carolina	Pamlico County	NA - Check	11/10/2023	\$5,964.29	✓
North Carolina	Pasquotank County	20230131B2Q8921C001711	1/31/2023	\$15,843.31	✓
North Carolina	Pasquotank County	20231109B2Q8921C004522	11/9/2023	\$18,639.18	✓
North Carolina	Pender County	20230131B2Q8921C001713	1/31/2023	\$24,759.35	✓
North Carolina	Pender County	20231109B2Q8921C004524	11/9/2023	\$29,128.65	✓
North Carolina	Perquimans County	NA - Check	1/31/2023	\$4,727.14	✓
North Carolina	Perquimans County	NA - Check	11/10/2023	\$5,561.34	✓
North Carolina	Person County	NA - Check	1/31/2023	\$17,035.65	✓
North Carolina	Person County	NA - Check	11/10/2023	\$20,041.94	✓
North Carolina	Pitt County	20230131B2Q8921C001710	1/31/2023	\$57,867.33	✓
North Carolina	Pitt County	20231109B2Q8921C004519	11/9/2023	\$68,079.22	✓
North Carolina	Polk County	20230131B2Q8921C001709	1/31/2023	\$11,249.74	✓
North Carolina	Polk County	20231109B2Q8921C004517	11/9/2023	\$13,234.99	✓
North Carolina	Randolph County	20230131B2Q8921C001708	1/31/2023	\$64,479.39	✓
North Carolina	Randolph County	20231109B2Q8921C004518	11/9/2023	\$75,858.10	✓
North Carolina	Richmond County	20230131B2Q8921C001712	1/31/2023	\$31,665.50	✓
North Carolina	Richmond County	20231109B2Q8921C004514	11/9/2023	\$37,253.53	✓
North Carolina	Robeson County	20230131B2Q8921C001707	1/31/2023	\$57,475.38	✓
North Carolina	Robeson County	20231109B2Q8921C004513	11/9/2023	\$67,618.10	✓
North Carolina	Rockingham County	NA - Check	1/31/2023	\$57,713.51	✓
North Carolina	Rockingham County	NA - Check	11/10/2023	\$67,898.24	✓
North Carolina	Rowan County	20230131B2Q8921C001705	1/31/2023	\$98,708.63	✓
North Carolina	Rowan County	20231109B2Q8921C004521	11/9/2023	\$116,127.80	✓
North Carolina	Rutherford County	20230131B2Q8921C001702	1/31/2023	\$39,265.93	✓
North Carolina	Rutherford County	20231109B2Q8921C004510	11/9/2023	\$46,195.21	✓
North Carolina	Sampson County	20230131B2Q8921C001704	1/31/2023	\$26,186.56	✓
North Carolina	Sampson County	20231109B2Q8921C004515	11/9/2023	\$30,807.72	✓
North Carolina	Scotland County	20230131B2Q8921C001701	1/31/2023	\$18,985.29	✓
North Carolina	Scotland County	20231109B2Q8921C004516	11/9/2023	\$22,335.63	✓
North Carolina	Stanly County	20230131B2Q8921C001700	1/31/2023	\$30,644.32	✓
North Carolina	Stanly County	20231109B2Q8921C004509	11/9/2023	\$36,052.14	✓
North Carolina	Stokes County	20230131B2Q8921C001706	1/31/2023	\$26,374.21	✓
North Carolina	Stokes County	20231109B2Q8921C004508	11/9/2023	\$31,028.48	✓
North Carolina	Surry County	20230131B2Q8921C001703	1/31/2023	\$59,634.99	✓
North Carolina	Surry County	20231109B2Q8921C004512	11/9/2023	\$70,158.81	✓
North Carolina	Swain County	20230131B2Q8921C002540	1/31/2023	\$11,884.63	✓
North Carolina	Swain County	20231109B2Q8921C005016	11/9/2023	\$13,981.91	✓
North Carolina	Transylvania County	20230131B2Q8921C001698	1/31/2023	\$21,033.13	✓
North Carolina	Transylvania County	20231109B2Q8921C004506	11/9/2023	\$24,744.86	✓
North Carolina	Tyrrell County	20230131B2Q8921C001697	1/31/2023	\$1,751.69	✓
North Carolina	Tyrrell County	20231109B2Q8921C004507	11/9/2023	\$2,060.81	✓
North Carolina	Union County	20230131B2Q8921C001694	1/31/2023	\$61,996.84	✓
North Carolina	Union County	20231109B2Q8921C004511	11/9/2023	\$72,937.46	✓
North Carolina	Vance County	20230131B2Q8921C001693	1/31/2023	\$22,667.39	✓
North Carolina	Vance County	20231109B2Q8921C004502	11/9/2023	\$26,667.51	✓
North Carolina	Wake County	20230131B2Q8921C001691	1/31/2023	\$237,132.84	✓
North Carolina	Wake County	20231109B2Q8921C004504	11/9/2023	\$278,979.81	✓
North Carolina	Warren County	20230131B2Q8921C001696	1/31/2023	\$4,497.08	✓
North Carolina	Warren County	20231109B2Q8921C004501	11/9/2023	\$5,290.68	✓
North Carolina	Washington County	20230131B2Q8921C002354	1/31/2023	\$3,160.52	✓
North Carolina	Washington County	20231109B2Q8921C005018	11/9/2023	\$3,718.26	✓
North Carolina	Watauga County	20230131B2Q8921C001695	1/31/2023	\$19,852.98	✓
North Carolina	Watauga County	20231109B2Q8921C004505	11/9/2023	\$23,356.44	✓
North Carolina	Wayne County	20230131B2Q8921C001699	1/31/2023	\$41,031.01	✓
North Carolina	Wayne County	20231109B2Q8921C004503	11/9/2023	\$48,271.78	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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North Carolina	Wilkes County	NA - Check	1/31/2023	\$84,419.75	✓
North Carolina	Wilkes County	NA - Check	11/10/2023	\$99,317.35	✓
North Carolina	Wilmington City	20230131B2Q8921C001685	1/31/2023	\$5,051.10	✓
North Carolina	Wilmington City	20231109B2Q8921C004497	11/9/2023	\$5,942.47	✓
North Carolina	Wilson County	20230131B2Q8921C001690	1/31/2023	\$27,326.02	✓
North Carolina	Wilson County	20231109B2Q8921C004500	11/9/2023	\$32,148.26	✓
North Carolina	Winston-Salem City	20230131B2Q8921C001692	1/31/2023	\$20,900.59	✓
North Carolina	Winston-Salem City	20231109B2Q8921C004498	11/9/2023	\$24,588.93	✓
North Carolina	Yadkin County	20230131B2Q8921C001689	1/31/2023	\$23,761.70	✓
North Carolina	Yadkin County	20231109B2Q8921C004499	11/9/2023	\$27,954.94	✓
North Carolina	Yancey County	20230131B2Q8921C001686	1/31/2023	\$16,151.82	✓
North Carolina	Yancey County	20231109B2Q8921C004492	11/9/2023	\$19,002.14	✓
North Dakota	North Dakota	NA - Check	2/27/2023	\$78,041.57	✓
North Dakota	North Dakota	NA - Check	2/27/2023	\$182,096.98	✓
North Dakota	North Dakota	NA - Check	11/10/2023	\$99,260.71	✓
North Dakota	North Dakota	NA - Check	11/10/2023	\$206,784.65	✓
Northern Mariana Islands	Northern Mariana Islands	20230131B2Q8921C001962	1/31/2023	\$25,560.06	✓
Northern Mariana Islands	Northern Mariana Islands	20231109B2Q8921C004965	11/9/2023	\$30,070.66	✓
Oakland County	Oakland County	20230427B2Q8921C002137	4/27/2023	\$325,681.74	✓
Oakland County	Oakland County	20231109B2Q8921C004645	11/9/2023	\$369,835.79	✓
Ohio	Adams County	20230328B2Q8921C000889	3/28/2023	\$7,666.00	✓
Ohio	Adams County	20231109B2Q8921C005374	11/9/2023	\$9,018.82	✓
Ohio	Akron City	20230328B2Q8921C000883	3/28/2023	\$17,621.76	✓
Ohio	Akron City	20231109B2Q8921C005375	11/9/2023	\$20,731.48	✓
Ohio	Allen County	NA - Check	3/28/2023	\$9,419.67	✓
Ohio	Allen County	NA - Check	11/10/2023	\$11,081.97	✓
Ohio	Alliance City	20230328B2Q8921C000882	3/28/2023	\$1,778.74	✓
Ohio	Alliance City	20231109B2Q8921C005379	11/9/2023	\$2,092.63	✓
Ohio	Anderson Township	NA - Check	3/28/2023	\$1,521.55	✓
Ohio	Anderson Township	NA - Check	11/10/2023	\$1,790.06	✓
Ohio	Ashland City	NA - Check	3/28/2023	\$1,355.73	✓
Ohio	Ashland City	NA - Check	11/10/2023	\$1,594.98	✓
Ohio	Ashland County	NA - Check	3/28/2023	\$4,357.13	✓
Ohio	Ashland County	NA - Check	11/10/2023	\$5,126.04	✓
Ohio	Ashtabula City	20230328B2Q8921C000884	3/28/2023	\$2,861.84	✓
Ohio	Ashtabula City	20231109B2Q8921C005366	11/9/2023	\$2,190.40	✓
Ohio	Ashtabula County	20230328B2Q8921C000881	3/28/2023	\$16,416.62	✓
Ohio	Ashtabula County	20231109B2Q8921C005365	11/9/2023	\$19,313.67	✓
Ohio	Athens City	20230328B2Q8921C000879	3/28/2023	\$1,401.55	✓
Ohio	Athens City	20231109B2Q8921C005370	11/9/2023	\$1,648.89	✓
Ohio	Athens County	20230328B2Q8921C000877	3/28/2023	\$9,796.74	✓
Ohio	Athens County	20231109B2Q8921C005369	11/9/2023	\$11,525.57	✓
Ohio	Auglaize County	20230328B2Q8921C000878	3/28/2023	\$3,823.15	✓
Ohio	Auglaize County	20231109B2Q8921C005368	11/9/2023	\$4,497.83	✓
Ohio	Aurora City	NA - Check	3/28/2023	\$588.97	✓
Ohio	Aurora City	NA - Check	11/10/2023	\$692.90	✓
Ohio	Austintown Township	20230328B2Q8921C000880	3/28/2023	\$1,779.88	✓
Ohio	Austintown Township	20231109B2Q8921C005371	11/9/2023	\$2,093.98	✓
Ohio	Avon City	20230427B2Q8921C002101	4/27/2023	\$1,459.32	✓
Ohio	Avon City	20231109B2Q8921C005179	11/9/2023	\$1,716.84	✓
Ohio	Avon Lake City	20230328B2Q8921C000874	3/28/2023	\$1,326.10	✓
Ohio	Avon Lake City	20231109B2Q8921C005372	11/9/2023	\$1,560.12	✓
Ohio	Bainbridge Township	20230328B2Q8921C000872	3/28/2023	\$812.65	✓
Ohio	Bainbridge Township	20231109B2Q8921C005367	11/9/2023	\$956.06	✓
Ohio	Barberton City	NA - Check	3/28/2023	\$2,328.07	✓
Ohio	Barberton City	NA - Check	11/10/2023	\$2,738.91	✓
Ohio	Bay Village City	NA - Check	3/28/2023	\$590.13	✓
Ohio	Bay Village City	NA - Check	11/10/2023	\$694.26	✓
Ohio	Bazetta Township	NA - Check	5/24/2023	\$662.82	✓
Ohio	Bazetta Township	NA - Check	11/10/2023	\$779.79	✓
Ohio	Beachwood City	NA - Check	4/27/2023	\$1,146.28	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Ohio	Beachwood City	NA - Check	11/10/2023	\$1,348.56	✓
Ohio	Beavercreek City	NA - Check	3/28/2023	\$1,687.09	
Ohio	Beavercreek City	NA - Check	11/10/2023	\$1,984.81	
Ohio	Beavercreek Township	20230328B2Q8921C000875	3/28/2023	\$2,697.15	✓
Ohio	Beavercreek Township	20231109B2Q8921C005361	11/9/2023	\$3,173.12	✓
Ohio	Bedford City	20230328B2Q8921C000873	3/28/2023	\$859.47	
Ohio	Bedford City	20231109B2Q8921C005360	11/9/2023	\$1,011.14	
Ohio	Bellbrook City	20231109B2Q8921C005537	11/9/2023	\$559.81	
Ohio	Bellefontaine City	20230328B2Q8921C000876	3/28/2023	\$1,458.60	
Ohio	Bellefontaine City	20231109B2Q8921C005364	11/9/2023	\$1,716.00	
Ohio	Belmont County	NA - Check	3/28/2023	\$10,987.14	✓
Ohio	Belmont County	NA - Check	11/10/2023	\$12,926.04	✓
Ohio	Berea City	20230328B2Q8921C000867	3/28/2023	\$586.73	✓
Ohio	Berea City	20231109B2Q8921C005355	11/9/2023	\$690.27	✓
Ohio	Bexley City	20230328B2Q8921C000869	3/28/2023	\$917.21	✓
Ohio	Bexley City	20231109B2Q8921C005363	11/9/2023	\$1,079.07	✓
Ohio	Blue Ash City	NA - Check	3/28/2023	\$1,703.56	✓
Ohio	Blue Ash City	NA - Check	11/10/2023	\$2,004.19	✓
Ohio	Boardman Township	NA - Check	3/28/2023	\$2,816.96	✓
Ohio	Boardman Township	NA - Check	11/10/2023	\$3,314.07	✓
Ohio	Bowling Green City	20230328B2Q8921C000871	3/28/2023	\$1,505.28	✓
Ohio	Bowling Green City	20231109B2Q8921C005356	11/9/2023	\$1,770.91	✓
Ohio	Brecksville City	NA - Check	11/10/2023	\$567.01	✓
Ohio	Broadview Heights City	NA - Check	11/10/2023	\$533.55	
Ohio	Brook Park City	20230328B2Q8921C000870	3/28/2023	\$779.04	✓
Ohio	Brook Park City	20231109B2Q8921C005359	11/9/2023	\$916.52	✓
Ohio	Brookville City	20231109B2Q8921C005591	11/9/2023	\$509.69	✓
Ohio	Brown County	NA - Check	3/28/2023	\$11,172.63	✓
Ohio	Brown County	NA - Check	11/10/2023	\$13,144.27	✓
Ohio	Brunswick City	NA - Check	3/28/2023	\$2,394.50	✓
Ohio	Brunswick City	NA - Check	11/10/2023	\$2,817.06	✓
Ohio	Bryan City	NA - Check	3/28/2023	\$570.72	✓
Ohio	Bryan City	NA - Check	11/10/2023	\$671.44	✓
Ohio	Butler County	20230328B2Q8921C000863	3/28/2023	\$54,616.52	✓
Ohio	Butler County	20231109B2Q8921C005362	11/9/2023	\$64,254.73	✓
Ohio	Butler Township	20230328B2Q8921C000868	3/28/2023	\$615.93	
Ohio	Butler Township	20231109B2Q8921C005344	11/9/2023	\$724.63	
Ohio	Cambridge City	20230328B2Q8921C000866	3/28/2023	\$1,336.22	✓
Ohio	Cambridge City	20231109B2Q8921C005352	11/9/2023	\$1,572.02	✓
Ohio	Canton City	NA - Check	3/28/2023	\$9,810.85	✓
Ohio	Canton City	NA - Check	11/10/2023	\$11,542.18	✓
Ohio	Canton Township	NA - Check	11/10/2023	\$560.61	✓
Ohio	Carroll County	20230328B2Q8921C000865	3/28/2023	\$2,794.86	
Ohio	Carroll County	20231109B2Q8921C005357	11/9/2023	\$3,288.07	
Ohio	Centerville City	20230328B2Q8921C000864	3/28/2023	\$1,182.94	✓
Ohio	Centerville City	20231109B2Q8921C005354	11/9/2023	\$1,391.69	✓
Ohio	Champaign County	NA - Check	3/28/2023	\$4,898.42	✓
Ohio	Champaign County	NA - Check	11/10/2023	\$5,762.85	✓
Ohio	Champion Township	20230328B2Q8921C000860	3/28/2023	\$567.35	
Ohio	Champion Township	20231109B2Q8921C005351	11/9/2023	\$667.47	
Ohio	Chardon City	20230328B2Q8921C000862	3/28/2023	\$958.68	✓
Ohio	Chardon City	20231109B2Q8921C005349	11/9/2023	\$1,127.86	✓
Ohio	Chester Township	20230328B2Q8921C000861	3/28/2023	\$505.47	✓
Ohio	Chester Township	20231109B2Q8921C005346	11/9/2023	\$594.66	✓
Ohio	Chillicothe City	20230328B2Q8921C000858	3/28/2023	\$6,232.65	
Ohio	Chillicothe City	20231109B2Q8921C005353	11/9/2023	\$7,332.53	
Ohio	Cincinnati City	20230328B2Q8921C000856	3/28/2023	\$38,446.31	✓
Ohio	Cincinnati City	20231109B2Q8921C005358	11/9/2023	\$45,230.96	✓
Ohio	Circleville City	20230328B2Q8921C000859	3/28/2023	\$6,903.16	✓
Ohio	Circleville City	20231109B2Q8921C005350	11/9/2023	\$8,121.37	✓
Ohio	Clark County	NA - Check	3/28/2023	\$26,159.98	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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Ohio	Clark County	NA - Check	11/10/2023	\$30,776.45	✓
Ohio	Clayton City	20230328B2Q8921C000853	3/28/2023	\$750.20	✓
Ohio	Clayton City	20231109B2Q8921C005343	11/9/2023	\$882.58	✓
Ohio	Clear Creek Township	20230328B2Q8921C000857	3/28/2023	\$1,748.35	✓
Ohio	Clear Creek Township	20231109B2Q8921C005340	11/9/2023	\$2,056.89	✓
Ohio	Clermont County	NA - Check	3/28/2023	\$39,926.29	✓
Ohio	Clermont County	NA - Check	11/10/2023	\$46,972.10	✓
Ohio	Cleveland City	20230328B2Q8921C000855	3/28/2023	\$36,007.91	✓
Ohio	Cleveland City	20231109B2Q8921C005347	11/9/2023	\$42,362.25	✓
Ohio	Cleveland Heights City	NA - Check	3/28/2023	\$1,722.57	✓
Ohio	Cleveland Heights City	NA - Check	11/10/2023	\$2,026.56	✓
Ohio	Clinton County	20230328B2Q8921C000850	3/28/2023	\$8,874.79	✓
Ohio	Clinton County	20231109B2Q8921C005342	11/9/2023	\$10,440.93	✓
Ohio	Clyde City	20231109B2Q8921C005533	11/9/2023	\$517.37	✓
Ohio	Colerain Township	NA - Check	4/27/2023	\$2,795.79	✓
Ohio	Colerain Township	NA - Check	11/10/2023	\$3,289.17	✓
Ohio	Columbiana County	NA - Check	3/28/2023	\$15,871.48	✓
Ohio	Columbiana County	NA - Check	11/10/2023	\$18,672.33	✓
Ohio	Columbus City	20230328B2Q8921C000854	3/28/2023	\$80,706.49	✓
Ohio	Columbus City	20231109B2Q8921C005348	11/9/2023	\$94,948.81	✓
Ohio	Concord Township	20230328B2Q8921C000847	3/28/2023	\$658.15	✓
Ohio	Concord Township	20231109B2Q8921C005341	11/9/2023	\$774.29	✓
Ohio	Conneaut City	20230328B2Q8921C000849	3/28/2023	\$1,001.59	✓
Ohio	Conneaut City	20231109B2Q8921C005334	11/9/2023	\$1,178.34	✓
Ohio	Copley Township	NA - Check	3/28/2023	\$1,289.60	✓
Ohio	Copley Township	NA - Check	11/10/2023	\$1,517.18	✓
Ohio	Cortland City	NA - Check	3/28/2023	\$699.30	✓
Ohio	Cortland City	NA - Check	11/10/2023	\$822.71	✓
Ohio	Coshocton County	20230328B2Q8921C000845	3/28/2023	\$4,235.73	✓
Ohio	Coshocton County	20231109B2Q8921C005327	11/9/2023	\$4,983.21	✓
Ohio	Crawford County	20230328B2Q8921C000851	3/28/2023	\$5,647.63	✓
Ohio	Crawford County	20231109B2Q8921C005333	11/9/2023	\$6,644.27	✓
Ohio	Cuyahoga Falls City	20230328B2Q8921C000848	3/28/2023	\$3,622.88	✓
Ohio	Cuyahoga Falls City	20231109B2Q8921C005332	11/9/2023	\$4,262.21	✓
Ohio	Darke County	NA - Check	3/28/2023	\$6,487.28	✓
Ohio	Darke County	NA - Check	11/10/2023	\$7,632.09	✓
Ohio	Dayton City	20230328B2Q8921C000846	3/28/2023	\$26,702.54	✓
Ohio	Dayton City	20231109B2Q8921C005329	11/9/2023	\$31,414.75	✓
Ohio	Deerfield Township	NA - Check	3/28/2023	\$2,302.60	✓
Ohio	Deerfield Township	NA - Check	11/10/2023	\$2,708.94	✓
Ohio	Defiance City	20230328B2Q8921C000852	3/28/2023	\$1,317.35	✓
Ohio	Defiance City	20231109B2Q8921C005326	11/9/2023	\$1,549.83	✓
Ohio	Defiance County	20230328B2Q8921C000844	3/28/2023	\$3,741.11	✓
Ohio	Defiance County	20231109B2Q8921C005335	11/9/2023	\$4,401.31	✓
Ohio	Delaware City	NA - Check	3/28/2023	\$2,302.44	✓
Ohio	Delaware City	NA - Check	11/10/2023	\$2,708.75	✓
Ohio	Delaware County	20230328B2Q8921C000843	3/28/2023	\$10,896.90	✓
Ohio	Delaware County	20231109B2Q8921C005328	11/9/2023	\$12,819.88	✓
Ohio	Delhi Township	20230328B2Q8921C000840	3/28/2023	\$1,260.72	✓
Ohio	Delhi Township	20231109B2Q8921C005339	11/9/2023	\$1,483.20	✓
Ohio	Dover City	NA - Check	3/28/2023	\$833.30	✓
Ohio	Dover City	NA - Check	11/10/2023	\$980.36	✓
Ohio	Dublin City	20230328B2Q8921C000839	3/28/2023	\$1,899.57	✓
Ohio	Dublin City	20231109B2Q8921C005337	11/9/2023	\$2,234.78	✓
Ohio	East Cleveland City	NA - Check	3/28/2023	\$1,116.02	✓
Ohio	East Cleveland City	NA - Check	11/10/2023	\$1,312.96	✓
Ohio	East Liverpool City	20230328B2Q8921C000841	3/28/2023	\$737.62	✓
Ohio	East Liverpool City	20231109B2Q8921C005338	11/9/2023	\$867.79	✓
Ohio	Eastlake City	NA - Check	3/28/2023	\$1,401.39	✓
Ohio	Eastlake City	NA - Check	11/10/2023	\$1,648.69	✓
Ohio	Eaton City	NA - Check	3/28/2023	\$1,231.04	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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Ohio	Eaton City	NA - Check	11/10/2023	\$1,448.28	✓
Ohio	Elyria City	20230328B2Q8921C000838	3/28/2023	\$5,275.58	
Ohio	Elyria City	20231109B2Q8921C005331	11/9/2023	\$6,206.57	
Ohio	Englewood City	NA - Check	3/28/2023	\$1,255.84	✓
Ohio	Englewood City	NA - Check	11/10/2023	\$1,477.46	✓
Ohio	Erie County	NA - Check	3/28/2023	\$9,548.94	✓
Ohio	Erie County	NA - Check	11/10/2023	\$11,234.04	✓
Ohio	Euclid City	20230328B2Q8921C000837	3/28/2023	\$1,873.33	
Ohio	Euclid City	20231109B2Q8921C005336	11/9/2023	\$2,203.91	
Ohio	Fairborn City	20230328B2Q8921C000842	3/28/2023	\$3,088.18	
Ohio	Fairborn City	20231109B2Q8921C005325	11/9/2023	\$3,633.15	
Ohio	Fairfield City	NA - Check	3/28/2023	\$5,786.73	✓
Ohio	Fairfield City	NA - Check	11/10/2023	\$6,807.92	✓
Ohio	Fairfield County	20230328B2Q8921C000835	3/28/2023	\$13,621.41	✓
Ohio	Fairfield County	20231109B2Q8921C005330	11/9/2023	\$16,025.19	✓
Ohio	Fairfield Township	20230328B2Q8921C000834	3/28/2023	\$1,601.93	✓
Ohio	Fairfield Township	20231109B2Q8921C005324	11/9/2023	\$1,884.63	✓
Ohio	Fairlawn City	20230328B2Q8921C000833	3/28/2023	\$1,350.51	✓
Ohio	Fairlawn City	20231109B2Q8921C005319	11/9/2023	\$1,588.83	✓
Ohio	Fairview Park City	20231109B2Q8921C005536	11/9/2023	\$515.14	✓
Ohio	Fayette County	NA - Check	3/28/2023	\$5,199.80	
Ohio	Fayette County	NA - Check	11/10/2023	\$6,117.41	
Ohio	Findlay City	20230328B2Q8921C000836	3/28/2023	\$2,324.01	
Ohio	Findlay City	20231109B2Q8921C005320	11/9/2023	\$2,734.13	
Ohio	Forest Park City	20230328B2Q8921C000932	3/28/2023	\$1,722.60	
Ohio	Forest Park City	20231109B2Q8921C005535	11/9/2023	\$2,026.58	
Ohio	Fostoria City	NA - Check	3/28/2023	\$1,024.27	✓
Ohio	Fostoria City	NA - Check	11/10/2023	\$1,205.02	✓
Ohio	Franklin City	NA - Check	3/28/2023	\$1,069.86	✓
Ohio	Franklin City	NA - Check	11/10/2023	\$1,258.66	✓
Ohio	Franklin County	20230328B2Q8921C000829	3/28/2023	\$116,980.98	✓
Ohio	Franklin County	20231109B2Q8921C005322	11/9/2023	\$137,624.68	✓
Ohio	Franklin Township	NA - Check	4/27/2023	\$881.63	
Ohio	Franklin Township	NA - Check	11/10/2023	\$1,037.21	
Ohio	Fremont City	20230524B2Q8921C000893	5/24/2023	\$1,449.49	
Ohio	Fremont City	20231109B2Q8921C005553	11/9/2023	\$1,705.28	
Ohio	Fulton County	20230328B2Q8921C000828	3/28/2023	\$4,665.54	
Ohio	Fulton County	20231109B2Q8921C005323	11/9/2023	\$5,488.87	
Ohio	Gahanna City	NA - Check	4/27/2023	\$1,447.90	
Ohio	Gahanna City	NA - Check	11/10/2023	\$1,703.41	
Ohio	Galion City	20230328B2Q8921C000831	3/28/2023	\$879.98	
Ohio	Galion City	20231109B2Q8921C005317	11/9/2023	\$1,035.27	
Ohio	Gallia County	20230328B2Q8921C000832	3/28/2023	\$6,697.72	✓
Ohio	Gallia County	20231109B2Q8921C005316	11/9/2023	\$7,879.67	✓
Ohio	Gallipolis Village	20230328B2Q8921C000826	3/28/2023	\$843.35	
Ohio	Gallipolis Village	20231109B2Q8921C005321	11/9/2023	\$992.18	
Ohio	Garfield Heights City	20230328B2Q8921C000830	3/28/2023	\$1,024.76	✓
Ohio	Garfield Heights City	20231109B2Q8921C005318	11/9/2023	\$1,205.60	✓
Ohio	Geauga County	20230328B2Q8921C000827	3/28/2023	\$9,706.04	✓
Ohio	Geauga County	20231109B2Q8921C005314	11/9/2023	\$11,418.87	✓
Ohio	Genoa Township	NA - Check	3/28/2023	\$981.81	
Ohio	Genoa Township	NA - Check	11/10/2023	\$1,155.07	
Ohio	Georgetown Village	NA - Check	3/28/2023	\$526.41	
Ohio	Georgetown Village	NA - Check	11/10/2023	\$619.31	
Ohio	Girard City	NA - Check	3/28/2023	\$1,397.92	✓
Ohio	Girard City	NA - Check	11/10/2023	\$1,644.62	✓
Ohio	Goshen Township	NA - Check	3/28/2023	\$1,102.77	✓
Ohio	Goshen Township	NA - Check	11/10/2023	\$1,297.38	✓
Ohio	Grandview Heights City	20230328B2Q8921C000823	3/28/2023	\$727.39	✓
Ohio	Grandview Heights City	20231109B2Q8921C005299	11/9/2023	\$855.75	✓
Ohio	Green City	NA - Check	3/28/2023	\$1,694.93	✓

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NOAT II OPIOID ABATEMENT USE REPORT
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Ohio	Green City	NA - Check	11/10/2023	\$1,994.03	✓
Ohio	Green Township	20230328B2Q8921C000825	3/28/2023	\$1,907.45	✓
Ohio	Green Township	20231109B2Q8921C005298	11/9/2023	\$2,244.05	✓
Ohio	Green Township	NA - Check	11/10/2023	\$513.05	
Ohio	Greene County	NA - Check	3/28/2023	\$19,564.28	
Ohio	Greene County	NA - Check	11/10/2023	\$22,456.99	
Ohio	Greenville City	NA - Check	3/28/2023	\$1,101.64	
Ohio	Greenville City	NA - Check	11/10/2023	\$1,296.04	
Ohio	Grove City	20230328B2Q8921C000824	3/28/2023	\$1,465.92	✓
Ohio	Grove City	20231109B2Q8921C005303	11/9/2023	\$1,724.61	✓
Ohio	Guernsey County	NA - Check	3/28/2023	\$6,017.75	✓
Ohio	Guernsey County	NA - Check	11/10/2023	\$7,079.70	✓
Ohio	Hamilton City	20230328B2Q8921C000821	3/28/2023	\$13,526.61	✓
Ohio	Hamilton City	20231109B2Q8921C005308	11/9/2023	\$15,913.65	✓
Ohio	Hamilton County	20230328B2Q8921C000817	3/28/2023	\$123,181.74	✓
Ohio	Hamilton County	20231109B2Q8921C005304	11/9/2023	\$143,311.75	✓
Ohio	Hamilton Township	20230328B2Q8921C000818	3/28/2023	\$511.75	✓
Ohio	Hamilton Township	20230328B2Q8921C000901	3/28/2023	\$901.40	✓
Ohio	Hamilton Township	20231109B2Q8921C005313	11/9/2023	\$602.06	✓
Ohio	Hamilton Township	20231109B2Q8921C005560	11/9/2023	\$1,060.47	✓
Ohio	Hancock County	20230328B2Q8921C000820	3/28/2023	\$5,877.79	✓
Ohio	Hancock County	20231109B2Q8921C005295	11/9/2023	\$6,915.05	✓
Ohio	Hardin County	20230328B2Q8921C000819	3/28/2023	\$4,798.49	✓
Ohio	Hardin County	20231109B2Q8921C005302	11/9/2023	\$5,645.28	✓
Ohio	Harrison City	20230725B2Q8921C002051	7/25/2023	\$1,121.46	
Ohio	Harrison City	20231109B2Q8921C005175	11/9/2023	\$1,319.36	
Ohio	Harrison County	NA - Check	3/28/2023	\$1,749.39	✓
Ohio	Harrison County	NA - Check	11/10/2023	\$2,058.11	✓
Ohio	Harrison Township	20230328B2Q8921C000822	3/28/2023	\$657.41	
Ohio	Harrison Township	20231109B2Q8921C005307	11/9/2023	\$773.42	
Ohio	Heath City	20230328B2Q8921C000816	3/28/2023	\$859.86	✓
Ohio	Heath City	20231109B2Q8921C005294	11/9/2023	\$1,011.60	✓
Ohio	Highland County	20230328B2Q8921C000811	3/28/2023	\$9,099.60	✓
Ohio	Highland County	20231109B2Q8921C005305	11/9/2023	\$10,705.42	✓
Ohio	Hilliard City	20230328B2Q8921C000814	3/28/2023	\$1,000.14	
Ohio	Hilliard City	20231109B2Q8921C005309	11/9/2023	\$1,176.63	
Ohio	Hocking County	NA - Check	3/28/2023	\$5,398.75	
Ohio	Hocking County	NA - Check	11/10/2023	\$6,351.47	
Ohio	Holmes County	NA - Check	3/28/2023	\$2,791.18	✓
Ohio	Holmes County	NA - Check	11/10/2023	\$3,283.74	✓
Ohio	Howland Township	20230328B2Q8921C000813	3/28/2023	\$1,005.14	
Ohio	Howland Township	20231109B2Q8921C005311	11/9/2023	\$1,182.52	
Ohio	Hubbard City	NA - Check	10/25/2023	\$578.60	✓
Ohio	Hubbard City	NA - Check	11/10/2023	\$680.71	✓
Ohio	Huber Heights City	20230328B2Q8921C000812	3/28/2023	\$2,504.64	✓
Ohio	Huber Heights City	20231109B2Q8921C005301	11/9/2023	\$2,946.63	✓
Ohio	Hudson City	20230328B2Q8921C000809	3/28/2023	\$1,320.25	✓
Ohio	Hudson City	20231109B2Q8921C005312	11/9/2023	\$1,553.23	✓
Ohio	Huron City	NA - Check	3/28/2023	\$605.39	✓
Ohio	Huron City	NA - Check	11/10/2023	\$712.23	✓
Ohio	Huron County	20230328B2Q8921C000807	3/28/2023	\$7,723.34	✓
Ohio	Huron County	20231109B2Q8921C005296	11/9/2023	\$9,086.28	✓
Ohio	Independence City	20230328B2Q8921C000815	3/28/2023	\$623.07	✓
Ohio	Independence City	20231109B2Q8921C005315	11/9/2023	\$733.03	✓
Ohio	Ironton City	NA - Check	3/28/2023	\$1,776.90	✓
Ohio	Ironton City	NA - Check	11/10/2023	\$2,090.47	✓
Ohio	Jackson County	NA - Check	3/28/2023	\$9,845.71	
Ohio	Jackson County	NA - Check	11/10/2023	\$11,583.19	
Ohio	Jackson Township	20230328B2Q8921C000808	3/28/2023	\$1,322.52	
Ohio	Jackson Township	20230328B2Q8921C000810	3/28/2023	\$2,743.37	✓
Ohio	Jackson Township	20231109B2Q8921C005293	11/9/2023	\$1,555.91	

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Ohio	Jackson Township	20231109B2Q8921C005297	11/9/2023	\$3,227.49	✓
Ohio	Jefferson County	20230328B2Q8921C000802	3/28/2023	\$14,454.35	
Ohio	Jefferson County	20231109B2Q8921C005300	11/9/2023	\$17,005.12	
Ohio	Jefferson Township	20230328B2Q8921C000805	3/28/2023	\$523.05	✓
Ohio	Jefferson Township	20231109B2Q8921C005310	11/9/2023	\$615.36	✓
Ohio	Kent City	20230328B2Q8921C000806	3/28/2023	\$1,026.43	✓
Ohio	Kent City	20231109B2Q8921C005285	11/9/2023	\$1,207.57	✓
Ohio	Kenton City	NA - Check	3/28/2023	\$613.23	
Ohio	Kenton City	NA - Check	11/10/2023	\$721.45	
Ohio	Kettering City	NA - Check	3/28/2023	\$6,767.47	✓
Ohio	Kettering City	NA - Check	11/10/2023	\$7,961.73	✓
Ohio	Kirtland City	NA - Check	11/10/2023	\$526.82	✓
Ohio	Knox County	NA - Check	3/28/2023	\$6,849.33	✓
Ohio	Knox County	NA - Check	11/10/2023	\$8,058.04	✓
Ohio	Lake County	20230328B2Q8921C000801	3/28/2023	\$27,864.19	✓
Ohio	Lake County	20231109B2Q8921C005288	11/9/2023	\$32,254.58	✓
Ohio	Lake Township	20230328B2Q8921C000804	3/28/2023	\$734.57	✓
Ohio	Lake Township	20231109B2Q8921C005292	11/9/2023	\$864.20	✓
Ohio	Lakewood City	20230328B2Q8921C000803	3/28/2023	\$2,015.94	✓
Ohio	Lakewood City	20231109B2Q8921C005286	11/9/2023	\$2,371.69	✓
Ohio	Lancaster City	20230328B2Q8921C000798	3/28/2023	\$3,129.65	
Ohio	Lancaster City	20231109B2Q8921C005290	11/9/2023	\$3,681.95	
Ohio	Lawrence County	NA - Check	3/28/2023	\$11,343.19	
Ohio	Lawrence County	NA - Check	11/10/2023	\$13,344.93	
Ohio	Lebanon City	20230328B2Q8921C000933	3/28/2023	\$1,746.96	✓
Ohio	Lebanon City	20231109B2Q8921C005600	11/9/2023	\$2,055.24	✓
Ohio	Liberty Township	NA - Check	3/28/2023	\$1,293.41	✓
Ohio	Liberty Township	NA - Check	3/28/2023	\$1,377.81	✓
Ohio	Liberty Township	20230427B2Q8921C002104	4/27/2023	\$2,298.54	✓
Ohio	Liberty Township	20231109B2Q8921C005184	11/9/2023	\$2,704.16	✓
Ohio	Liberty Township	NA - Check	11/10/2023	\$1,521.66	✓
Ohio	Liberty Township	NA - Check	11/10/2023	\$1,620.95	✓
Ohio	Licking County	20230328B2Q8921C000799	3/28/2023	\$16,768.03	✓
Ohio	Licking County	20231109B2Q8921C005281	11/9/2023	\$19,727.09	✓
Ohio	Lima City	20230328B2Q8921C000800	3/28/2023	\$3,454.44	
Ohio	Lima City	20231109B2Q8921C005283	11/9/2023	\$4,064.05	
Ohio	Logan County	20230328B2Q8921C000797	3/28/2023	\$5,810.52	✓
Ohio	Logan County	20231109B2Q8921C005280	11/9/2023	\$6,835.90	✓
Ohio	London City	20230328B2Q8921C000794	3/28/2023	\$864.05	✓
Ohio	London City	20231109B2Q8921C005291	11/9/2023	\$1,016.53	✓
Ohio	Lorain City	20230328B2Q8921C000793	3/28/2023	\$5,665.68	
Ohio	Lorain City	20231109B2Q8921C005287	11/9/2023	\$6,665.51	
Ohio	Lorain County	20230328B2Q8921C000796	3/28/2023	\$28,295.88	✓
Ohio	Lorain County	20231109B2Q8921C005284	11/9/2023	\$33,289.27	✓
Ohio	Loveland City	NA - Check	3/28/2023	\$952.17	
Ohio	Loveland City	NA - Check	11/10/2023	\$1,120.20	
Ohio	Lucas County	20230328B2Q8921C000795	3/28/2023	\$65,700.30	✓
Ohio	Lucas County	20231109B2Q8921C005289	11/9/2023	\$77,294.47	✓
Ohio	Lyndhurst City	NA - Check	3/28/2023	\$677.43	✓
Ohio	Lyndhurst City	NA - Check	11/10/2023	\$796.98	✓
Ohio	Macedonia City	20230328B2Q8921C000931	3/28/2023	\$1,053.89	
Ohio	Macedonia City	20231109B2Q8921C005734	11/9/2023	\$1,239.87	
Ohio	Madison County	NA - Check	3/28/2023	\$5,950.77	
Ohio	Madison County	NA - Check	11/10/2023	\$7,000.91	
Ohio	Madison Township	20230328B2Q8921C000790	3/28/2023	\$1,297.02	✓
Ohio	Madison Township	20231109B2Q8921C005282	11/9/2023	\$1,525.90	✓
Ohio	Mahoning County	20230328B2Q8921C000786	3/28/2023	\$34,311.78	✓
Ohio	Mahoning County	20231109B2Q8921C005279	11/9/2023	\$40,366.80	✓
Ohio	Mansfield City	NA - Check	3/28/2023	\$4,280.23	✓
Ohio	Mansfield City	NA - Check	11/10/2023	\$5,035.56	✓
Ohio	Maple Heights City	20230328B2Q8921C000789	3/28/2023	\$790.65	

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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Ohio	Maple Heights City	20231109B2Q8921C005278	11/9/2023	\$930.18	
Ohio	Marietta City	20230328B2Q8921C000792	3/28/2023	\$1,705.60	✓
Ohio	Marietta City	20231109B2Q8921C005273	11/9/2023	\$2,006.59	✓
Ohio	Marion City	20230328B2Q8921C000787	3/28/2023	\$4,992.33	✓
Ohio	Marion City	20231109B2Q8921C005270	11/9/2023	\$5,873.33	✓
Ohio	Marion County	NA - Check	3/28/2023	\$7,115.09	✓
Ohio	Marion County	NA - Check	11/10/2023	\$8,370.69	✓
Ohio	Marion Township	20230328B2Q8921C000791	3/28/2023	\$1,052.76	
Ohio	Marion Township	20231109B2Q8921C005272	11/9/2023	\$1,238.54	
Ohio	Martins Ferry City	20230328B2Q8921C000783	3/28/2023	\$694.50	
Ohio	Martins Ferry City	20231109B2Q8921C005274	11/9/2023	\$817.06	
Ohio	Marysville City	20230524B2Q8921C000881	5/24/2023	\$772.74	
Ohio	Marysville City	20231109B2Q8921C005176	11/9/2023	\$909.11	
Ohio	Mason City	20230328B2Q8921C000785	3/28/2023	\$3,020.64	✓
Ohio	Mason City	20231109B2Q8921C005277	11/9/2023	\$3,553.70	✓
Ohio	Massillon City	NA - Check	3/28/2023	\$2,389.54	
Ohio	Massillon City	NA - Check	11/10/2023	\$2,811.22	
Ohio	Maumee City	20230328B2Q8921C000788	3/28/2023	\$1,659.89	
Ohio	Maumee City	20231109B2Q8921C005275	11/9/2023	\$1,952.81	
Ohio	Mayfield Heights City	20230328B2Q8921C000782	3/28/2023	\$920.07	✓
Ohio	Mayfield Heights City	20231109B2Q8921C005266	11/9/2023	\$1,082.44	✓
Ohio	Mayfield Village	20231109B2Q8921C005539	11/9/2023	\$522.77	✓
Ohio	Medina City	20230328B2Q8921C000781	3/28/2023	\$1,701.65	✓
Ohio	Medina City	20231109B2Q8921C005267	11/9/2023	\$2,001.95	✓
Ohio	Medina County	20230328B2Q8921C000780	3/28/2023	\$18,320.52	✓
Ohio	Medina County	20231109B2Q8921C005268	11/9/2023	\$21,553.56	✓
Ohio	Meigs County	NA - Check	3/28/2023	\$4,391.71	
Ohio	Meigs County	NA - Check	11/10/2023	\$5,166.72	
Ohio	Mentor City	20231130B2Q8921C002241	11/30/2023	\$5,870.41	
Ohio	Mentor City	20231130B2Q8921C002252	11/30/2023	\$4,989.85	
Ohio	Mercer County	20230328B2Q8921C000784	3/28/2023	\$4,019.92	✓
Ohio	Mercer County	20231109B2Q8921C005276	11/9/2023	\$4,729.32	✓
Ohio	Miami County	20230328B2Q8921C000774	3/28/2023	\$12,281.88	✓
Ohio	Miami County	20231109B2Q8921C005271	11/9/2023	\$14,449.27	✓
Ohio	Miami Township	NA - Check	3/28/2023	\$4,374.90	
Ohio	Miami Township	20230328B2Q8921C000779	3/28/2023	\$2,709.00	
Ohio	Miami Township	20231109B2Q8921C005269	11/9/2023	\$3,187.06	
Ohio	Miami Township	NA - Check	11/10/2023	\$5,146.94	
Ohio	Miami Township	NA - Check	11/10/2023	\$523.15	
Ohio	Miamisburg City	20230328B2Q8921C000777	3/28/2023	\$3,320.37	✓
Ohio	Miamisburg City	20231109B2Q8921C005265	11/9/2023	\$3,906.32	✓
Ohio	Middleburg Heights City	20230328B2Q8921C000775	3/28/2023	\$754.39	✓
Ohio	Middleburg Heights City	20231109B2Q8921C005260	11/9/2023	\$887.51	✓
Ohio	Middletown City	NA - Check	3/28/2023	\$11,651.51	✓
Ohio	Middletown City	NA - Check	11/10/2023	\$13,707.66	✓
Ohio	Mifflin Township	20230328B2Q8921C000778	3/28/2023	\$1,831.22	
Ohio	Mifflin Township	20231109B2Q8921C005258	11/9/2023	\$2,154.37	
Ohio	Milford City	NA - Check	6/27/2023	\$1,502.84	
Ohio	Milford City	NA - Check	11/10/2023	\$1,768.05	
Ohio	Monroe City	20230328B2Q8921C000772	3/28/2023	\$2,396.46	
Ohio	Monroe City	20231109B2Q8921C005255	11/9/2023	\$2,819.36	
Ohio	Monroe County	NA - Check	3/28/2023	\$1,597.09	
Ohio	Monroe County	NA - Check	11/10/2023	\$1,878.92	
Ohio	Montgomery City	20230328B2Q8921C000773	3/28/2023	\$983.53	✓
Ohio	Montgomery City	20231109B2Q8921C005259	11/9/2023	\$1,157.09	✓
Ohio	Montgomery County	20230328B2Q8921C000771	3/28/2023	\$105,360.98	✓
Ohio	Montgomery County	20231109B2Q8921C005257	11/9/2023	\$123,444.40	✓
Ohio	Moraine City	NA - Check	3/28/2023	\$1,780.90	✓
Ohio	Moraine City	NA - Check	11/10/2023	\$2,095.18	✓
Ohio	Morgan County	20230328B2Q8921C000776	3/28/2023	\$1,857.62	✓
Ohio	Morgan County	20231109B2Q8921C005264	11/9/2023	\$2,185.44	✓

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NOAT II OPIOID ABATEMENT USE REPORT
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Ohio	Morrow County	20230328B2Q8921C000769	3/28/2023	\$4,598.92	
Ohio	Morrow County	20231109B2Q8921C005263	11/9/2023	\$5,410.49	
Ohio	Mount Vernon City	20230328B2Q8921C000770	3/28/2023	\$1,832.04	
Ohio	Mount Vernon City	20231109B2Q8921C005262	11/9/2023	\$2,155.35	
Ohio	Muskingum County	20230328B2Q8921C000768	3/28/2023	\$10,962.01	✓
Ohio	Muskingum County	20231109B2Q8921C005256	11/9/2023	\$12,896.49	✓
Ohio	New Albany City	NA - Check	3/28/2023	\$711.87	✓
Ohio	New Albany City	NA - Check	11/10/2023	\$837.50	✓
Ohio	New Boston Village	20231109B2Q8921C005523	11/9/2023	\$512.39	✓
Ohio	New Franklin City	NA - Check	3/28/2023	\$587.66	
Ohio	New Franklin City	NA - Check	11/10/2023	\$691.36	
Ohio	New Philadelphia City	NA - Check	3/28/2023	\$1,549.37	✓
Ohio	New Philadelphia City	NA - Check	11/10/2023	\$1,822.78	✓
Ohio	New Richmond Village	NA - Check	3/28/2023	\$661.53	
Ohio	New Richmond Village	NA - Check	11/10/2023	\$778.27	
Ohio	Newark City	20230328B2Q8921C000766	3/28/2023	\$3,555.06	✓
Ohio	Newark City	20231109B2Q8921C005261	11/9/2023	\$4,182.42	✓
Ohio	Newton Falls Village	20230328B2Q8921C000765	3/28/2023	\$729.99	✓
Ohio	Newton Falls Village	20231109B2Q8921C005254	11/9/2023	\$858.81	✓
Ohio	Niles City	NA - Check	8/30/2023	\$3,287.17	
Ohio	Niles City	NA - Check	11/10/2023	\$3,867.25	
Ohio	Noble County	NA - Check	3/28/2023	\$2,051.60	✓
Ohio	Noble County	NA - Check	11/10/2023	\$2,413.65	✓
Ohio	North Canton City	20230328B2Q8921C000762	3/28/2023	\$1,049.61	
Ohio	North Canton City	20231109B2Q8921C005253	11/9/2023	\$1,234.84	
Ohio	North Olmsted City	20230328B2Q8921C000759	3/28/2023	\$799.66	✓
Ohio	North Olmsted City	20231109B2Q8921C005248	11/9/2023	\$940.78	✓
Ohio	North Ridgeville City	20230328B2Q8921C000763	3/28/2023	\$2,199.20	✓
Ohio	North Ridgeville City	20231109B2Q8921C005250	11/9/2023	\$2,587.29	✓
Ohio	North Royalton City	20230328B2Q8921C000767	3/28/2023	\$980.59	✓
Ohio	North Royalton City	20231109B2Q8921C005251	11/9/2023	\$1,153.64	✓
Ohio	Norton City	NA - Check	3/28/2023	\$748.63	
Ohio	Norton City	NA - Check	11/10/2023	\$880.75	
Ohio	Norwalk City	NA - Check	3/28/2023	\$1,343.68	✓
Ohio	Norwalk City	NA - Check	11/10/2023	\$1,580.80	✓
Ohio	Norwich Township	NA - Check	3/28/2023	\$1,763.41	✓
Ohio	Norwich Township	NA - Check	11/10/2023	\$2,074.60	✓
Ohio	Norwood City	NA - Check	3/28/2023	\$2,266.79	✓
Ohio	Norwood City	NA - Check	11/10/2023	\$2,666.82	✓
Ohio	Oakwood City	NA - Check	3/28/2023	\$1,330.40	✓
Ohio	Oakwood City	NA - Check	11/10/2023	\$1,565.18	✓
Ohio	Oberlin City	20230328B2Q8921C000756	3/28/2023	\$1,046.43	✓
Ohio	Oberlin City	20231109B2Q8921C005252	11/9/2023	\$1,231.09	✓
Ohio	Ohio	20230412B2Q8921C002814	4/12/2023	\$999,863.83	✓
Ohio	Ohio	20231109B2Q8921C005381	11/9/2023	\$1,176,310.39	✓
Ohio	One Ohio Foundation	20230328B2Q8921C000890	3/28/2023	\$3,666,167.38	✓
Ohio	One Ohio Foundation	20231109B2Q8921C005383	11/9/2023	\$4,313,138.09	✓
Ohio	Orange Township	NA - Check	3/28/2023	\$1,062.97	✓
Ohio	Orange Township	NA - Check	11/10/2023	\$1,250.55	✓
Ohio	Oregon City	20230328B2Q8921C000761	3/28/2023	\$1,873.13	✓
Ohio	Oregon City	20231109B2Q8921C005245	11/9/2023	\$2,203.68	✓
Ohio	Ottawa County	20230328B2Q8921C000764	3/28/2023	\$5,814.20	✓
Ohio	Ottawa County	20231109B2Q8921C005244	11/9/2023	\$6,840.24	✓
Ohio	Oxford City	20230328B2Q8921C000760	3/28/2023	\$1,589.01	✓
Ohio	Oxford City	20231109B2Q8921C005246	11/9/2023	\$1,869.42	✓
Ohio	Oxford Township	NA - Check	3/28/2023	\$2,202.90	✓
Ohio	Oxford Township	NA - Check	11/10/2023	\$2,591.65	✓
Ohio	Painesville City	NA - Check	3/28/2023	\$1,657.03	
Ohio	Painesville City	NA - Check	11/10/2023	\$1,949.45	
Ohio	Painesville Township	20230328B2Q8921C000755	3/28/2023	\$668.38	✓
Ohio	Painesville Township	20231109B2Q8921C005242	11/9/2023	\$786.33	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Ohio	Parma City	20230328B2Q8921C000757	3/28/2023	\$3,085.81	✓
Ohio	Parma City	20231109B2Q8921C005243	11/9/2023	\$3,630.37	✓
Ohio	Parma Heights City	20230328B2Q8921C000758	3/28/2023	\$652.15	✓
Ohio	Parma Heights City	20231109B2Q8921C005249	11/9/2023	\$767.23	✓
Ohio	Paulding County	NA - Check	3/28/2023	\$1,786.77	✓
Ohio	Paulding County	NA - Check	11/10/2023	\$2,102.09	✓
Ohio	Perkins Township	NA - Check	3/28/2023	\$1,024.01	
Ohio	Perkins Township	NA - Check	11/10/2023	\$1,204.72	
Ohio	Perry County	NA - Check	3/28/2023	\$5,474.38	✓
Ohio	Perry County	NA - Check	11/10/2023	\$6,440.44	✓
Ohio	Perry Township	NA - Check	3/28/2023	\$1,074.55	✓
Ohio	Perry Township	NA - Check	11/10/2023	\$1,264.18	✓
Ohio	Perrysburg City	NA - Check	8/30/2023	\$1,153.54	✓
Ohio	Perrysburg City	NA - Check	11/10/2023	\$1,357.10	✓
Ohio	Perrysburg Township	NA - Check	3/28/2023	\$684.26	
Ohio	Perrysburg Township	NA - Check	11/10/2023	\$805.01	
Ohio	Pickaway County	20230328B2Q8921C000754	3/28/2023	\$2,304.23	✓
Ohio	Pickaway County	20231109B2Q8921C005239	11/9/2023	\$2,710.86	✓
Ohio	Pickerington City	NA - Check	3/28/2023	\$700.29	✓
Ohio	Pickerington City	NA - Check	11/10/2023	\$823.87	✓
Ohio	Pierce Township	NA - Check	3/28/2023	\$1,443.36	
Ohio	Pierce Township	NA - Check	11/10/2023	\$1,698.07	
Ohio	Pike County	20230328B2Q8921C000752	3/28/2023	\$6,462.68	✓
Ohio	Pike County	20231109B2Q8921C005247	11/9/2023	\$7,603.15	✓
Ohio	Piqua City	NA - Check	3/28/2023	\$1,738.73	
Ohio	Piqua City	NA - Check	11/10/2023	\$2,045.56	
Ohio	Plain Township	20230328B2Q8921C000750	3/28/2023	\$776.87	✓
Ohio	Plain Township	20230328B2Q8921C000749	3/28/2023	\$927.91	✓
Ohio	Plain Township	20231109B2Q8921C005233	11/9/2023	\$913.96	✓
Ohio	Plain Township	20231109B2Q8921C005237	11/9/2023	\$1,091.66	✓
Ohio	Portage County	20230328B2Q8921C000753	3/28/2023	\$20,264.08	✓
Ohio	Portage County	20231109B2Q8921C005241	11/9/2023	\$23,325.91	✓
Ohio	Porter Township	20230328B2Q8921C000751	3/28/2023	\$790.89	✓
Ohio	Porter Township	20231109B2Q8921C005234	11/9/2023	\$930.45	✓
Ohio	Portsmouth City	NA - Check	3/28/2023	\$4,466.72	
Ohio	Portsmouth City	NA - Check	11/10/2023	\$5,254.96	
Ohio	Prairie Township	NA - Check	3/28/2023	\$689.05	✓
Ohio	Prairie Township	NA - Check	11/10/2023	\$810.65	✓
Ohio	Preble County	NA - Check	3/28/2023	\$7,251.96	
Ohio	Preble County	NA - Check	11/10/2023	\$8,531.72	
Ohio	Putnam County	NA - Check	3/28/2023	\$3,162.07	✓
Ohio	Putnam County	NA - Check	11/10/2023	\$3,720.08	✓
Ohio	Ravenna City	20231109B2Q8921C005538	11/9/2023	\$514.18	✓
Ohio	Reading City	20230328B2Q8921C000745	3/28/2023	\$914.57	
Ohio	Reading City	20231109B2Q8921C005232	11/9/2023	\$1,075.96	
Ohio	Reynoldsburg City	NA - Check	3/28/2023	\$1,394.07	✓
Ohio	Reynoldsburg City	NA - Check	11/10/2023	\$1,640.08	✓
Ohio	Richfield Village	20230328B2Q8921C000748	3/28/2023	\$799.67	✓
Ohio	Richfield Village	20231109B2Q8921C005238	11/9/2023	\$940.78	✓
Ohio	Richland County	20230328B2Q8921C000746	3/28/2023	\$16,760.63	✓
Ohio	Richland County	20231109B2Q8921C005240	11/9/2023	\$19,718.39	✓
Ohio	Richmond Heights City	NA - Check	11/10/2023	\$514.40	
Ohio	Riverside City	20230328B2Q8921C000747	3/28/2023	\$1,635.37	✓
Ohio	Riverside City	20231109B2Q8921C005236	11/9/2023	\$1,923.97	✓
Ohio	Rocky River City	NA - Check	10/25/2023	\$1,007.14	✓
Ohio	Rocky River City	NA - Check	11/10/2023	\$1,184.87	✓
Ohio	Ross County	20230328B2Q8921C000741	3/28/2023	\$21,858.93	✓
Ohio	Ross County	20231109B2Q8921C005235	11/9/2023	\$25,716.39	✓
Ohio	Ross Township	20230328B2Q8921C000738	3/28/2023	\$523.42	✓
Ohio	Ross Township	20231109B2Q8921C005228	11/9/2023	\$615.79	✓
Ohio	Sagamore Hills Township	NA - Check	11/10/2023	\$532.18	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Ohio	Salem City	20230328B2Q8921C000743	3/28/2023	\$766.09	✓
Ohio	Salem City	20231109B2Q8921C005229	11/9/2023	\$901.28	✓
Ohio	Sandusky City	NA - Check	3/28/2023	\$2,522.33	✓
Ohio	Sandusky City	NA - Check	11/10/2023	\$2,967.45	✓
Ohio	Sandusky County	NA - Check	3/28/2023	\$6,979.58	✓
Ohio	Sandusky County	NA - Check	11/10/2023	\$7,693.90	✓
Ohio	Scioto County	20230427B2Q8921C002087	4/27/2023	\$20,894.52	✓
Ohio	Scioto County	20231109B2Q8921C005182	11/9/2023	\$23,556.35	✓
Ohio	Seneca County	20230328B2Q8921C000744	3/28/2023	\$5,754.58	✓
Ohio	Seneca County	20231109B2Q8921C005225	11/9/2023	\$6,770.09	✓
Ohio	Shaker Heights City	NA - Check	3/28/2023	\$2,096.53	✓
Ohio	Shaker Heights City	NA - Check	11/10/2023	\$2,466.50	✓
Ohio	Sharonville City	20230328B2Q8921C000740	3/28/2023	\$2,568.11	✓
Ohio	Sharonville City	20231109B2Q8921C005231	11/9/2023	\$3,021.30	✓
Ohio	Shawnee Township	NA - Check	3/28/2023	\$579.58	
Ohio	Shawnee Township	NA - Check	11/10/2023	\$681.86	
Ohio	Sheffield Village	NA - Check	3/28/2023	\$766.76	
Ohio	Sheffield Village	NA - Check	11/10/2023	\$902.07	
Ohio	Shelby City	20230328B2Q8921C000737	3/28/2023	\$602.77	✓
Ohio	Shelby City	20231109B2Q8921C005227	11/9/2023	\$709.14	✓
Ohio	Shelby County	NA - Check	3/28/2023	\$5,503.74	✓
Ohio	Shelby County	NA - Check	11/10/2023	\$6,474.99	✓
Ohio	Sidney City	NA - Check	3/28/2023	\$1,536.04	✓
Ohio	Sidney City	NA - Check	11/10/2023	\$1,807.11	✓
Ohio	Solon City	NA - Check	3/28/2023	\$1,151.17	
Ohio	Solon City	NA - Check	11/10/2023	\$1,354.32	
Ohio	South Euclid City	20230328B2Q8921C000742	3/28/2023	\$832.29	✓
Ohio	South Euclid City	20231109B2Q8921C005222	11/9/2023	\$979.17	✓
Ohio	Springboro City	20230328B2Q8921C000736	3/28/2023	\$599.70	✓
Ohio	Springboro City	20231109B2Q8921C005230	11/9/2023	\$705.53	✓
Ohio	Springdale City	NA - Check	3/28/2023	\$1,384.12	
Ohio	Springdale City	NA - Check	11/10/2023	\$1,628.38	
Ohio	Springfield City	20230328B2Q8921C000730	3/28/2023	\$9,470.49	
Ohio	Springfield City	20231109B2Q8921C005208	11/9/2023	\$11,141.75	
Ohio	Springfield Township	NA - Check	3/28/2023	\$2,107.66	
Ohio	Springfield Township	20230328B2Q8921C000739	3/28/2023	\$864.97	
Ohio	Springfield Township	20230328B2Q8921C000734	3/28/2023	\$939.21	
Ohio	Springfield Township	20231109B2Q8921C005214	11/9/2023	\$1,017.61	
Ohio	Springfield Township	20231109B2Q8921C005223	11/9/2023	\$1,104.95	
Ohio	Springfield Township	NA - Check	11/10/2023	\$2,479.60	
Ohio	St. Marys City	NA - Check	3/28/2023	\$562.21	✓
Ohio	St. Marys City	NA - Check	11/10/2023	\$661.43	✓
Ohio	Stark County	NA - Check	3/28/2023	\$33,579.60	
Ohio	Stark County	NA - Check	11/10/2023	\$38,944.80	
Ohio	Steubenville City	NA - Check	3/28/2023	\$2,734.31	
Ohio	Steubenville City	NA - Check	11/10/2023	\$3,216.83	
Ohio	Stow City	20230328B2Q8921C000735	3/28/2023	\$2,951.38	✓
Ohio	Stow City	20231109B2Q8921C005220	11/9/2023	\$3,472.21	✓
Ohio	Strongsville City	20230328B2Q8921C000732	3/28/2023	\$1,478.59	✓
Ohio	Strongsville City	20231109B2Q8921C005215	11/9/2023	\$1,739.52	✓
Ohio	Struthers City	NA - Check	3/28/2023	\$505.27	
Ohio	Struthers City	NA - Check	11/10/2023	\$594.44	
Ohio	Sugarcreek Township	NA - Check	3/28/2023	\$939.91	✓
Ohio	Sugarcreek Township	NA - Check	11/10/2023	\$1,105.77	✓
Ohio	Sycamore Township	NA - Check	3/28/2023	\$1,168.38	✓
Ohio	Sycamore Township	NA - Check	11/10/2023	\$1,374.56	✓
Ohio	Sylvania City	NA - Check	3/28/2023	\$1,053.10	
Ohio	Sylvania City	NA - Check	11/10/2023	\$1,238.94	
Ohio	Sylvania Township	NA - Check	3/28/2023	\$2,495.56	✓
Ohio	Symmes Township	20230328B2Q8921C000729	3/28/2023	\$610.32	
Ohio	Symmes Township	20231109B2Q8921C005219	11/9/2023	\$718.03	

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NOAT II OPIOID ABATEMENT USE REPORT
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NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Ohio	Tallmadge City	20230328B2Q8921C000726	3/28/2023	\$1,161.32	✓
Ohio	Tallmadge City	20231109B2Q8921C005211	11/9/2023	\$1,366.26	✓
Ohio	Tate Township	NA - Check	3/28/2023	\$534.32	✓
Ohio	Tate Township	NA - Check	11/10/2023	\$628.61	✓
Ohio	Tiffin City	NA - Check	3/28/2023	\$1,407.41	✓
Ohio	Tiffin City	NA - Check	11/10/2023	\$1,655.78	✓
Ohio	Tipp City	20230328B2Q8921C000727	3/28/2023	\$752.86	✓
Ohio	Tipp City	20231109B2Q8921C005218	11/9/2023	\$885.71	✓
Ohio	Toledo City	NA - Check	3/28/2023	\$20,392.64	
Ohio	Toledo City	NA - Check	11/10/2023	\$23,991.34	
Ohio	Trenton City	20230328B2Q8921C000728	3/28/2023	\$832.63	
Ohio	Trenton City	20231109B2Q8921C005221	11/9/2023	\$979.56	
Ohio	Trotwood City	20230328B2Q8921C000722	3/28/2023	\$1,623.15	
Ohio	Trotwood City	20231109B2Q8921C005224	11/9/2023	\$1,909.58	
Ohio	Troy City	20230328B2Q8921C000723	3/28/2023	\$1,799.59	✓
Ohio	Troy City	20231109B2Q8921C005210	11/9/2023	\$2,117.16	✓
Ohio	Trumbull County	20230328B2Q8921C000724	3/28/2023	\$42,361.86	✓
Ohio	Trumbull County	20231109B2Q8921C005216	11/9/2023	\$49,249.43	✓
Ohio	Truro Township	20230328B2Q8921C000719	3/28/2023	\$986.55	✓
Ohio	Truro Township	20231109B2Q8921C005226	11/9/2023	\$1,160.64	✓
Ohio	Tuscarawas County	20230328B2Q8921C000721	3/28/2023	\$8,781.41	
Ohio	Tuscarawas County	20231109B2Q8921C005217	11/9/2023	\$10,331.07	
Ohio	Twinsburg City	20230627B2Q8921C002829	6/27/2023	\$1,666.79	
Ohio	Twinsburg City	20231109B2Q8921C005177	11/9/2023	\$1,960.93	
Ohio	Union County	NA - Check	3/28/2023	\$6,254.25	✓
Ohio	Union County	NA - Check	11/10/2023	\$7,357.95	✓
Ohio	Union Township	20230829B2Q8921C000848	8/30/2023	\$6,369.82	✓
Ohio	Union Township	20231109B2Q8921C005178	11/9/2023	\$7,493.90	✓
Ohio	University Heights City	NA - Check	3/28/2023	\$613.75	
Ohio	University Heights City	NA - Check	11/10/2023	\$722.06	
Ohio	Upper Arlington City	20230328B2Q8921C000725	3/28/2023	\$2,396.57	
Ohio	Upper Arlington City	20231109B2Q8921C005213	11/9/2023	\$2,819.50	
Ohio	Urbana City	NA - Check	3/28/2023	\$1,150.08	✓
Ohio	Urbana City	NA - Check	11/10/2023	\$1,353.03	✓
Ohio	Van Wert City	NA - Check	3/28/2023	\$1,057.47	
Ohio	Van Wert City	NA - Check	11/10/2023	\$1,244.09	
Ohio	Van Wert County	20230328B2Q8921C000716	3/28/2023	\$2,401.56	✓
Ohio	Van Wert County	20231109B2Q8921C005212	11/9/2023	\$2,825.36	✓
Ohio	Vandalia City	NA - Check	3/28/2023	\$1,934.35	
Ohio	Vandalia City	NA - Check	11/10/2023	\$2,275.70	
Ohio	Vermilion City	20230328B2Q8921C000717	3/28/2023	\$864.27	
Ohio	Vermilion City	20231109B2Q8921C005209	11/9/2023	\$1,016.79	
Ohio	Vinton County	NA - Check	3/28/2023	\$2,315.00	✓
Ohio	Vinton County	NA - Check	11/10/2023	\$2,723.52	✓
Ohio	Violet Township	20230328B2Q8921C000720	3/28/2023	\$1,243.52	✓
Ohio	Violet Township	20231109B2Q8921C005207	11/9/2023	\$1,462.96	✓
Ohio	Wadsworth City	20230328B2Q8921C000718	3/28/2023	\$1,521.71	✓
Ohio	Wadsworth City	20231109B2Q8921C005195	11/9/2023	\$1,790.25	✓
Ohio	Wapakoneta City	NA - Check	7/25/2023	\$550.46	✓
Ohio	Wapakoneta City	NA - Check	11/10/2023	\$647.60	✓
Ohio	Warren City	NA - Check	3/28/2023	\$7,039.40	
Ohio	Warren City	NA - Check	11/10/2023	\$8,281.64	
Ohio	Warren County	20230328B2Q8921C000912	3/28/2023	\$22,150.79	✓
Ohio	Warren County	20231109B2Q8921C005555	11/9/2023	\$26,059.76	✓
Ohio	Warrensville Heights City	20230328B2Q8921C000708	3/28/2023	\$722.23	
Ohio	Warrensville Heights City	20231109B2Q8921C005198	11/9/2023	\$849.68	
Ohio	Washington County	NA - Check	3/28/2023	\$7,168.50	
Ohio	Washington County	NA - Check	11/10/2023	\$8,433.53	
Ohio	Washington Court House City	20230328B2Q8921C000897	3/28/2023	\$751.93	
Ohio	Washington Court House City	20231109B2Q8921C005544	11/9/2023	\$884.62	
Ohio	Washington Township	NA - Check	3/28/2023	\$2,450.33	✓

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Ohio	Washington Township	20230627B2Q8921C002958	6/27/2023	\$611.89	
Ohio	Washington Township	20231109B2Q8921C005542	11/9/2023	\$719.87	
Ohio	Washington Township	NA - Check	11/10/2023	\$2,882.74	✓
Ohio	Wauseon City	20230328B2Q8921C000711	3/28/2023	\$554.18	✓
Ohio	Wauseon City	20231109B2Q8921C005200	11/9/2023	\$651.97	✓
Ohio	Wayne County	NA - Check	3/28/2023	\$5,120.44	✓
Ohio	Wayne County	NA - Check	11/10/2023	\$6,024.05	✓
Ohio	Weathersfield Township	NA - Check	11/10/2023	\$588.05	✓
Ohio	Wellston City	NA - Check	3/28/2023	\$812.10	✓
Ohio	Wellston City	NA - Check	11/10/2023	\$955.41	✓
Ohio	West Carrollton City	NA - Check	3/28/2023	\$1,206.93	✓
Ohio	West Carrollton City	NA - Check	11/10/2023	\$1,419.92	✓
Ohio	West Chester Township	20230328B2Q8921C000714	3/28/2023	\$7,473.32	
Ohio	West Chester Township	20231109B2Q8921C005205	11/9/2023	\$8,792.14	
Ohio	Westerville City	20230328B2Q8921C000713	3/28/2023	\$4,244.46	✓
Ohio	Westerville City	20231109B2Q8921C005203	11/9/2023	\$4,993.48	✓
Ohio	Westlake City	NA - Check	3/28/2023	\$941.17	✓
Ohio	Westlake City	NA - Check	11/10/2023	\$1,107.25	✓
Ohio	Whitehall City	20230328B2Q8921C000712	3/28/2023	\$1,416.14	
Ohio	Whitehall City	20231109B2Q8921C005206	11/9/2023	\$1,666.04	
Ohio	Wickliffe City	20230328B2Q8921C000715	3/28/2023	\$1,086.24	✓
Ohio	Wickliffe City	20231109B2Q8921C005196	11/9/2023	\$1,277.93	✓
Ohio	Willard City	NA - Check	3/28/2023	\$676.92	✓
Ohio	Willard City	NA - Check	11/10/2023	\$796.37	✓
Ohio	Williams County	NA - Check	3/28/2023	\$3,423.52	✓
Ohio	Williams County	NA - Check	11/10/2023	\$4,027.67	✓
Ohio	Willoughby City	20230328B2Q8921C000710	3/28/2023	\$2,712.38	✓
Ohio	Willoughby City	20231109B2Q8921C005194	11/9/2023	\$3,191.03	✓
Ohio	Willoughby Hills City	20230328B2Q8921C000709	3/28/2023	\$1,056.68	✓
Ohio	Willoughby Hills City	20231109B2Q8921C005197	11/9/2023	\$1,243.15	✓
Ohio	Willowick City	NA - Check	3/28/2023	\$1,080.37	
Ohio	Willowick City	NA - Check	11/10/2023	\$1,271.02	
Ohio	Wilmington City	NA - Check	3/28/2023	\$2,556.11	✓
Ohio	Wilmington City	NA - Check	11/10/2023	\$3,007.19	✓
Ohio	Wood County	20230328B2Q8921C000706	3/28/2023	\$13,423.04	✓
Ohio	Wood County	20231109B2Q8921C005199	11/9/2023	\$15,791.81	✓
Ohio	Woodlawn Village	NA - Check	11/10/2023	\$566.56	✓
Ohio	Wooster City	20230328B2Q8921C000704	3/28/2023	\$8,091.70	✓
Ohio	Wooster City	20231109B2Q8921C005193	11/9/2023	\$9,519.65	✓
Ohio	Worthington City	NA - Check	3/28/2023	\$1,639.56	✓
Ohio	Worthington City	NA - Check	11/10/2023	\$1,928.89	✓
Ohio	Wyandot County	20230328B2Q8921C000707	3/28/2023	\$2,299.99	
Ohio	Wyandot County	20231109B2Q8921C005204	11/9/2023	\$2,705.88	
Ohio	Wyoming City	NA - Check	11/10/2023	\$518.24	✓
Ohio	Xenia City	20230328B2Q8921C000701	3/28/2023	\$2,536.41	
Ohio	Xenia City	20231109B2Q8921C005201	11/9/2023	\$2,984.01	
Ohio	Youngstown City	20230328B2Q8921C000703	3/28/2023	\$11,502.22	
Ohio	Youngstown City	20231109B2Q8921C005202	11/9/2023	\$13,532.02	
Ohio	Zanesville City	NA - Check	3/17/2023	\$2,742.08	
Ohio	Zanesville City	NA - Check	11/10/2023	\$3,225.98	
Oklahoma	Oklahoma	20230328B2Q8921C000885	3/28/2023	\$706,888.84	✓
Oklahoma	Oklahoma	20230328B2Q8921C000886	3/28/2023	\$1,337,030.89	✓
Oklahoma	Oklahoma	20231109B2Q8921C004982	11/9/2023	\$899,088.68	✓
Oklahoma	Oklahoma	20231109B2Q8921C004979	11/9/2023	\$1,518,297.83	✓
Oregon	Albany City	20230131B2Q8921C001517	1/31/2023	\$13,383.96	✓
Oregon	Albany City	20231109B2Q8921C004496	11/9/2023	\$15,745.83	✓
Oregon	Ashland City	NA - Check	2/27/2023	\$6,620.73	✓
Oregon	Ashland City	NA - Check	11/10/2023	\$7,789.09	✓
Oregon	Baker County	NA - Check	1/31/2023	\$5,517.63	✓
Oregon	Baker County	NA - Check	11/10/2023	\$6,491.33	✓
Oregon	Beaverton City	20230131B2Q8921C001520	1/31/2023	\$11,227.68	✓

* Nineteen NOAT II (State) Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 13 states requested and received accommodation for their subdivisions to enter abatement use information directly into the NOAT II Abatement Use Reporting Tool.

**ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.**

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Oregon	Beaverton City	20231109B2Q8921C004495	11/9/2023	\$13,209.03	✓
Oregon	Bend City	20230131B2Q8921C001516	1/31/2023	\$10,919.91	✓
Oregon	Bend City	20231109B2Q8921C004493	11/9/2023	\$12,846.95	✓
Oregon	Benton County	20230131B2Q8921C001518	1/31/2023	\$11,817.65	✓
Oregon	Benton County	20231109B2Q8921C004490	11/9/2023	\$13,903.12	✓
Oregon	Canby City	20230131B2Q8921C001514	1/31/2023	\$1,985.22	✓
Oregon	Canby City	20231109B2Q8921C004491	11/9/2023	\$2,335.55	✓
Oregon	Clackamas County	NA - Check	1/31/2023	\$89,862.76	✓
Oregon	Clackamas County	NA - Check	11/10/2023	\$105,861.70	✓
Oregon	Clatsop County	NA - Check	1/31/2023	\$13,209.66	✓
Oregon	Clatsop County	NA - Check	2/27/2023	\$2,149.96	✓
Oregon	Clatsop County	NA - Check	11/10/2023	\$18,070.15	✓
Oregon	Columbia County	NA - Check	8/30/2023	\$11,675.21	✓
Oregon	Columbia County	NA - Check	11/10/2023	\$13,735.54	✓
Oregon	Coos Bay City	NA - Check	1/31/2023	\$2,935.88	✓
Oregon	Coos Bay City	NA - Check	11/10/2023	\$3,453.98	✓
Oregon	Coos County	20230131B2Q8921C001515	1/31/2023	\$18,077.05	✓
Oregon	Coos County	20231109B2Q8921C004485	11/9/2023	\$21,267.12	✓
Oregon	Corvallis City	20230131B2Q8921C001522	1/31/2023	\$7,670.82	✓
Oregon	Corvallis City	20231109B2Q8921C004487	11/9/2023	\$9,024.50	✓
Oregon	Cottage Grove City	NA - Check	1/31/2023	\$1,052.53	✓
Oregon	Cottage Grove City	NA - Check	11/10/2023	\$1,238.28	✓
Oregon	Crook County	NA - Check	1/31/2023	\$4,062.49	✓
Oregon	Crook County	NA - Check	3/28/2023	\$1,069.45	✓
Oregon	Crook County	NA - Check	11/10/2023	\$6,037.58	✓
Oregon	Curry County	20230131B2Q8921C001513	1/31/2023	\$8,803.17	✓
Oregon	Curry County	20231109B2Q8921C004494	11/9/2023	\$10,356.67	✓
Oregon	Dallas City	20230131B2Q8921C001512	1/31/2023	\$1,858.20	✓
Oregon	Dallas City	20231109B2Q8921C004489	11/9/2023	\$2,186.11	✓
Oregon	Deschutes County	20230131B2Q8921C001511	1/31/2023	\$26,098.29	✓
Oregon	Deschutes County	20230227B2Q8921C002596	2/27/2023	\$1,792.69	✓
Oregon	Deschutes County	20231109B2Q8921C004484	11/9/2023	\$32,812.91	✓
Oregon	Douglas County	NA - Check	1/31/2023	\$29,705.75	✓
Oregon	Douglas County	NA - Check	11/10/2023	\$34,947.95	✓
Oregon	Eugene City	20230131B2Q8921C001510	1/31/2023	\$31,927.73	✓
Oregon	Eugene City	20231109B2Q8921C004486	11/9/2023	\$37,562.03	✓
Oregon	Forest Grove City	20230131B2Q8921C001508	1/31/2023	\$2,916.48	✓
Oregon	Forest Grove City	20231109B2Q8921C004488	11/9/2023	\$3,431.16	✓
Oregon	Gladstone City	20230131B2Q8921C001503	1/31/2023	\$1,366.05	✓
Oregon	Gladstone City	20231109B2Q8921C004483	11/9/2023	\$1,607.12	✓
Oregon	Grants Pass City	20230131B2Q8921C001504	1/31/2023	\$9,519.66	✓
Oregon	Grants Pass City	20231109B2Q8921C004481	11/9/2023	\$11,199.60	✓
Oregon	Gresham City	20230131B2Q8921C001502	1/31/2023	\$11,369.06	✓
Oregon	Gresham City	20231109B2Q8921C004478	11/9/2023	\$13,375.37	✓
Oregon	Happy Valley City	NA - Check	1/31/2023	\$119.69	✓
Oregon	Hermiston City	NA - Check	1/31/2023	\$1,522.09	✓
Oregon	Hermiston City	NA - Check	11/10/2023	\$1,790.70	✓
Oregon	Hood River County	20230131B2Q8921C001507	1/31/2023	\$4,109.27	✓
Oregon	Hood River County	20231109B2Q8921C004482	11/9/2023	\$4,834.43	✓
Oregon	Independence City	20230131B2Q8921C001506	1/31/2023	\$935.44	✓
Oregon	Independence City	20231109B2Q8921C004480	11/9/2023	\$1,100.52	✓
Oregon	Jackson County	20230131B2Q8921C001501	1/31/2023	\$47,143.38	✓
Oregon	Jackson County	20230227B2Q8921C002607	2/27/2023	\$1,987.43	✓
Oregon	Jackson County	20231109B2Q8921C004479	11/9/2023	\$57,800.96	✓
Oregon	Jefferson County	20230131B2Q8921C001509	1/31/2023	\$4,249.19	✓
Oregon	Jefferson County	20231109B2Q8921C004473	11/9/2023	\$4,999.05	✓
Oregon	Josephine County	20230131B2Q8921C001499	1/31/2023	\$19,121.83	✓
Oregon	Josephine County	20231109B2Q8921C004477	11/9/2023	\$22,496.27	✓
Oregon	Keizer City	20230131B2Q8921C001493	1/31/2023	\$2,216.19	✓
Oregon	Keizer City	20231109B2Q8921C004472	11/9/2023	\$2,607.28	✓
Oregon	Klamath County	20230131B2Q8921C001490	1/31/2023	\$14,072.22	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Oregon	Klamath County	20230328B2Q8921C000705	3/28/2023	\$3,711.01	✓
Oregon	Klamath County	20231109B2Q8921C004476	11/9/2023	\$20,921.45	✓
Oregon	La Grande City	20230131B2Q8921C001498	1/31/2023	\$3,140.21	✓
Oregon	La Grande City	20231109B2Q8921C004474	11/9/2023	\$3,694.37	✓
Oregon	Lake Oswego City	NA - Check	1/31/2023	\$8,018.24	✓
Oregon	Lake Oswego City	NA - Check	11/10/2023	\$9,433.23	✓
Oregon	Lane County	20230131B2Q8921C001495	1/31/2023	\$73,227.27	✓
Oregon	Lane County	20231109B2Q8921C004475	11/9/2023	\$86,149.73	✓
Oregon	Lebanon City	20230131B2Q8921C002361	1/31/2023	\$3,780.47	✓
Oregon	Lebanon City	20231109B2Q8921C005138	11/9/2023	\$4,447.61	✓
Oregon	Lincoln County	20230131B2Q8921C001494	1/31/2023	\$17,565.19	✓
Oregon	Lincoln County	20231109B2Q8921C004467	11/9/2023	\$20,664.93	✓
Oregon	Linn County	20230131B2Q8921C001496	1/31/2023	\$21,028.46	✓
Oregon	Linn County	20231109B2Q8921C004470	11/9/2023	\$24,739.37	✓
Oregon	Malheur County	NA - Check	1/31/2023	\$5,797.92	✓
Oregon	Malheur County	NA - Check	11/10/2023	\$6,821.08	✓
Oregon	Marion County	20230131B2Q8921C001492	1/31/2023	\$48,145.89	✓
Oregon	Marion County	20231109B2Q8921C004471	11/9/2023	\$56,642.22	✓
Oregon	Mcminville City	NA - Check	1/31/2023	\$5,554.58	✓
Oregon	Mcminville City	NA - Check	11/10/2023	\$6,534.80	✓
Oregon	Medford City	20230131B2Q8921C001497	1/31/2023	\$17,970.39	✓
Oregon	Medford City	20231109B2Q8921C004466	11/9/2023	\$21,141.63	✓
Oregon	Milwaukie City	NA - Check	1/31/2023	\$2,444.09	✓
Oregon	Milwaukie City	NA - Check	11/10/2023	\$2,875.40	✓
Oregon	Monmouth City	20230131B2Q8921C001487	1/31/2023	\$817.49	✓
Oregon	Monmouth City	20231109B2Q8921C004468	11/9/2023	\$961.75	✓
Oregon	Morrow County	NA - Check	1/31/2023	\$1,562.84	✓
Oregon	Morrow County	NA - Check	11/10/2023	\$1,838.64	✓
Oregon	Multnomah County	20230131B2Q8921C001485	1/31/2023	\$161,475.62	✓
Oregon	Multnomah County	20231109B2Q8921C004469	11/9/2023	\$189,971.32	✓
Oregon	Newberg City	NA - Check	1/31/2023	\$4,733.19	✓
Oregon	Newberg City	NA - Check	11/10/2023	\$5,568.46	✓
Oregon	Newport City	20230131B2Q8921C001491	1/31/2023	\$2,206.75	✓
Oregon	Newport City	20231109B2Q8921C004464	11/9/2023	\$2,596.18	✓
Oregon	Ontario City	20230131B2Q8921C001489	1/31/2023	\$2,162.10	✓
Oregon	Ontario City	20231109B2Q8921C005008	11/9/2023	\$2,543.65	✓
Oregon	Oregon	20230131B2Q8921C002092	1/31/2023	\$946,095.73	✓
Oregon	Oregon	20231109B2Q8921C004636	11/9/2023	\$1,113,053.81	✓
Oregon	Oregon City	20230131B2Q8921C001483	1/31/2023	\$3,197.32	✓
Oregon	Oregon City	20231109B2Q8921C004461	11/9/2023	\$3,761.56	✓
Oregon	Pendleton City	20230131B2Q8921C001484	1/31/2023	\$4,071.53	✓
Oregon	Pendleton City	20231109B2Q8921C004465	11/9/2023	\$4,790.03	✓
Oregon	Polk County	NA - Check	1/31/2023	\$8,180.29	✓
Oregon	Polk County	NA - Check	11/10/2023	\$9,623.87	✓
Oregon	Portland City	20230131B2Q8921C001486	1/31/2023	\$95,671.70	✓
Oregon	Portland City	20231109B2Q8921C004460	11/9/2023	\$112,554.94	✓
Oregon	Roseburg City	20230131B2Q8921C001480	1/31/2023	\$7,366.81	✓
Oregon	Roseburg City	20231109B2Q8921C004462	11/9/2023	\$8,666.83	✓
Oregon	Salem City	20230131B2Q8921C002098	1/31/2023	\$35,196.91	✓
Oregon	Salem City	20231109B2Q8921C005006	11/9/2023	\$41,408.13	✓
Oregon	Sandy City	20230131B2Q8921C001478	1/31/2023	\$896.18	✓
Oregon	Sandy City	20231109B2Q8921C004457	11/9/2023	\$1,054.33	✓
Oregon	Sherwood City	NA - Check	1/31/2023	\$1,623.74	✓
Oregon	Sherwood City	NA - Check	11/10/2023	\$1,910.28	✓
Oregon	Silverton City	20230627B2Q8921C002822	6/27/2023	\$896.89	✓
Oregon	Silverton City	20231109B2Q8921C004459	11/9/2023	\$1,055.17	✓
Oregon	Springfield City	20230131B2Q8921C001481	1/31/2023	\$13,491.28	✓
Oregon	Springfield City	20231109B2Q8921C004463	11/9/2023	\$15,872.10	✓
Oregon	St. Helens City	20230131B2Q8921C001479	1/31/2023	\$2,271.57	✓
Oregon	St. Helens City	20231109B2Q8921C004455	11/9/2023	\$2,672.44	✓
Oregon	The Dalles City	NA - Check	1/31/2023	\$1,992.86	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Oregon	The Dalles City	NA - Check	11/10/2023	\$2,344.54	✓
Oregon	Tillamook County	NA - Check	1/31/2023	\$10,408.47	✓
Oregon	Tillamook County	NA - Check	11/10/2023	\$12,245.26	✓
Oregon	Troutdale City	NA - Check	1/31/2023	\$1,040.62	✓
Oregon	Troutdale City	NA - Check	11/10/2023	\$1,224.26	✓
Oregon	Tualatin City	20230131B2Q8921C001474	1/31/2023	\$1,794.14	✓
Oregon	Tualatin City	20231109B2Q8921C004456	11/9/2023	\$2,110.75	✓
Oregon	Umatilla County	NA - Check	1/31/2023	\$11,261.16	✓
Oregon	Umatilla County	NA - Check	11/10/2023	\$13,248.43	✓
Oregon	Union County	NA - Check	1/31/2023	\$4,803.25	✓
Oregon	Union County	NA - Check	11/10/2023	\$5,650.88	✓
Oregon	Wasco County	20230131B2Q8921C001473	1/31/2023	\$4,759.81	✓
Oregon	Wasco County	20231109B2Q8921C004458	11/9/2023	\$5,599.78	✓
Oregon	Washington County	20230131B2Q8921C001928	1/31/2023	\$83,450.25	✓
Oregon	Washington County	20230227B2Q8921C002631	2/27/2023	\$5,839.37	✓
Oregon	Washington County	20230328B2Q8921C000937	3/28/2023	\$18,539.90	✓
Oregon	Washington County	20231109B2Q8921C004997	11/9/2023	\$126,858.26	✓
Oregon	West Linn City	NA - Check	1/31/2023	\$1,850.73	✓
Oregon	West Linn City	NA - Check	11/10/2023	\$2,177.33	✓
Oregon	Wilsonville City	20230131B2Q8921C001477	1/31/2023	\$1,599.62	✓
Oregon	Wilsonville City	20231109B2Q8921C004452	11/9/2023	\$1,881.91	✓
Oregon	Woodburn City	NA - Check	1/31/2023	\$2,392.87	✓
Oregon	Woodburn City	NA - Check	11/10/2023	\$2,815.14	✓
Oregon	Yamhill County	20230131B2Q8921C001476	1/31/2023	\$16,327.79	✓
Oregon	Yamhill County	20231109B2Q8921C004454	11/9/2023	\$19,209.17	✓
Pennsylvania	Pennsylvania	Not assigned (Book transfer)	1/31/2023	\$7,020,010.19	✓
Pennsylvania	Pennsylvania	none, internal transfer	11/9/2023	\$8,258,835.52	✓
Pierce County	Pierce County	20230227B2Q8921C002595	2/27/2023	\$298,882.95	✓
Pierce County	Pierce County	20231109B2Q8921C005377	11/9/2023	\$339,403.78	✓
Prince George's County	Prince George's County	20230131B2Q8921C002017	1/31/2023	\$164,195.09	✓
Prince George's County	Prince George's County	20231109B2Q8921C004972	11/9/2023	\$186,455.71	✓
Puerto Rico	Puerto Rico	20230328B2Q8921C000891	3/28/2023	\$325,944.89	✓
Puerto Rico	Puerto Rico	20230328B2Q8921C000887	3/28/2023	\$760,538.09	✓
Puerto Rico	Puerto Rico	20231109B2Q8921C004985	11/9/2023	\$414,567.82	✓
Puerto Rico	Puerto Rico	20231109B2Q8921C004988	11/9/2023	\$863,647.45	✓
Rhode Island	Barrington Town	20230131B2Q8921C001472	1/31/2023	\$3,186.83	✓
Rhode Island	Barrington Town	20231109B2Q8921C004453	11/9/2023	\$3,749.21	✓
Rhode Island	Bristol Town	NA - Check	6/23/2023	\$1,499.42	✓
Rhode Island	Bristol Town	NA - Check	11/10/2023	\$1,764.02	✓
Rhode Island	Burrillville Town	20230131B2Q8921C001471	1/31/2023	\$1,838.90	✓
Rhode Island	Burrillville Town	20231109B2Q8921C004449	11/9/2023	\$2,163.41	✓
Rhode Island	Central Falls City	20230131B2Q8921C001475	1/31/2023	\$1,267.44	✓
Rhode Island	Central Falls City	20231109B2Q8921C004451	11/9/2023	\$1,491.11	✓
Rhode Island	Charlestown Town	20230131B2Q8921C002170	1/31/2023	\$815.79	✓
Rhode Island	Charlestown Town	20231109B2Q8921C005011	11/9/2023	\$959.75	✓
Rhode Island	Coventry Town	20230131B2Q8921C001464	1/31/2023	\$4,972.30	✓
Rhode Island	Coventry Town	20231109B2Q8921C004448	11/9/2023	\$5,849.76	✓
Rhode Island	Cranston City	20230131B2Q8921C001145	1/31/2023	\$10,927.74	✓
Rhode Island	Cranston City	20231109B2Q8921C004343	11/9/2023	\$12,856.17	✓
Rhode Island	Cumberland Town	NA - Check	1/31/2023	\$3,428.12	✓
Rhode Island	East Greenwich Town	20230131B2Q8921C001469	1/31/2023	\$2,420.23	✓
Rhode Island	East Greenwich Town	20231109B2Q8921C004447	11/9/2023	\$2,847.32	✓
Rhode Island	East Providence City	20230131B2Q8921C001467	1/31/2023	\$5,992.17	✓
Rhode Island	East Providence City	20231109B2Q8921C004450	11/9/2023	\$7,049.61	✓
Rhode Island	Exeter Town	20230131B2Q8921C002114	1/31/2023	\$9.95	✓
Rhode Island	Exeter Town	20231109B2Q8921C005108	11/9/2023	\$11.71	✓
Rhode Island	Foster Town	NA - Check	1/31/2023	\$344.87	✓
Rhode Island	Foster Town	NA - Check	11/10/2023	\$405.72	✓
Rhode Island	Glocester Town	NA - Check	1/31/2023	\$1,178.89	✓
Rhode Island	Glocester Town	NA - Check	11/10/2023	\$1,386.93	✓
Rhode Island	Hopkinton Town	20230131B2Q8921C002180	1/31/2023	\$983.46	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Rhode Island	Hopkinton Town	20231109B2Q8921C005114	11/9/2023	\$1,157.01	✓
Rhode Island	Jamestown Town	NA - Check	1/31/2023	\$584.74	✓
Rhode Island	Jamestown Town	NA - Check	11/10/2023	\$687.93	✓
Rhode Island	Johnston Town	NA - Check	2/27/2023	\$4,281.15	✓
Rhode Island	Johnston Town	NA - Check	11/10/2023	\$5,036.65	✓
Rhode Island	Lincoln Town	NA - Check	1/31/2023	\$2,933.47	✓
Rhode Island	Lincoln Town	NA - Check	11/10/2023	\$3,451.15	✓
Rhode Island	Little Compton Town	NA - Check	1/31/2023	\$368.97	✓
Rhode Island	Little Compton Town	NA - Check	11/10/2023	\$434.09	✓
Rhode Island	Middletown Town	20230131B2Q8921C002326	1/31/2023	\$1,784.23	✓
Rhode Island	Middletown Town	20231109B2Q8921C005010	11/9/2023	\$2,099.09	✓
Rhode Island	Narragansett Town	20230131B2Q8921C001470	1/31/2023	\$1,767.97	✓
Rhode Island	Narragansett Town	20231109B2Q8921C004443	11/9/2023	\$2,079.97	✓
Rhode Island	New Shoreham Town	20230131B2Q8921C002155	1/31/2023	\$293.50	✓
Rhode Island	New Shoreham Town	20231109B2Q8921C005112	11/9/2023	\$345.29	✓
Rhode Island	Newport City	NA - Check	1/31/2023	\$3,233.77	✓
Rhode Island	Newport City	NA - Check	11/10/2023	\$3,804.43	✓
Rhode Island	North Kingstown Town	20230227B2Q8921C002633	2/27/2023	\$3,671.77	✓
Rhode Island	North Kingstown Town	20231109B2Q8921C005085	11/9/2023	\$4,319.73	✓
Rhode Island	North Providence Town	NA - Check	1/31/2023	\$3,506.29	✓
Rhode Island	North Providence Town	NA - Check	11/10/2023	\$4,125.05	✓
Rhode Island	North Smithfield Town	NA - Check	1/31/2023	\$1,565.53	✓
Rhode Island	North Smithfield Town	NA - Check	11/10/2023	\$1,841.80	✓
Rhode Island	Pawtucket City	20230131B2Q8921C001468	1/31/2023	\$8,265.09	✓
Rhode Island	Pawtucket City	20231109B2Q8921C004446	11/9/2023	\$9,723.63	✓
Rhode Island	Portsmouth Town	20230131B2Q8921C001463	1/31/2023	\$1,774.53	✓
Rhode Island	Portsmouth Town	20231109B2Q8921C004442	11/9/2023	\$2,087.68	✓
Rhode Island	Providence City	20230131B2Q8921C002194	1/31/2023	\$29,769.57	✓
Rhode Island	Providence City	20231109B2Q8921C005167	11/9/2023	\$35,023.02	✓
Rhode Island	Rhode Island	20230131B2Q8921C001949	1/31/2023	\$554,218.30	✓
Rhode Island	Rhode Island	20231109B2Q8921C004633	11/9/2023	\$652,021.53	✓
Rhode Island	Richmond Town	20230131B2Q8921C002150	1/31/2023	\$113.45	✓
Rhode Island	Richmond Town	20231109B2Q8921C005111	11/9/2023	\$133.47	✓
Rhode Island	Scituate Town	20230131B2Q8921C002222	1/31/2023	\$1,419.99	✓
Rhode Island	Scituate Town	20231109B2Q8921C005113	11/9/2023	\$1,670.58	✓
Rhode Island	Smithfield Town	20230131B2Q8921C002346	1/31/2023	\$2,455.83	✓
Rhode Island	Smithfield Town	20231109B2Q8921C005131	11/9/2023	\$2,889.22	✓
Rhode Island	South Kingstown Town	20230131B2Q8921C002324	1/31/2023	\$3,225.93	✓
Rhode Island	South Kingstown Town	20231109B2Q8921C005110	11/9/2023	\$3,795.21	✓
Rhode Island	Tiverton Town	20230131B2Q8921C002204	1/31/2023	\$1,372.76	✓
Rhode Island	Tiverton Town	20231109B2Q8921C005118	11/9/2023	\$1,615.01	✓
Rhode Island	Warren Town	20230131B2Q8921C001465	1/31/2023	\$193.16	✓
Rhode Island	Warren Town	20231109B2Q8921C004445	11/9/2023	\$227.25	✓
Rhode Island	Warwick City	NA - Check	6/23/2023	\$13,774.84	✓
Rhode Island	Warwick City	NA - Check	11/10/2023	\$16,205.70	✓
Rhode Island	West Greenwich Town	NA - Check	1/31/2023	\$984.39	✓
Rhode Island	West Greenwich Town	NA - Check	11/10/2023	\$1,158.11	✓
Rhode Island	West Warwick Town	20230131B2Q8921C002342	1/31/2023	\$4,189.88	✓
Rhode Island	West Warwick Town	20231109B2Q8921C005140	11/9/2023	\$4,929.27	✓
Rhode Island	Westerly Town	20230227B2Q8921C002635	2/27/2023	\$2,789.90	✓
Rhode Island	Westerly Town	20231109B2Q8921C005084	11/9/2023	\$3,282.24	✓
Rhode Island	Woonsocket City	NA - Check	1/31/2023	\$5,367.74	✓
Rhode Island	Woonsocket City	NA - Check	11/10/2023	\$6,314.99	✓
South Carolina	South Carolina	20230131B2Q8921C001946	1/31/2023	\$2,355,141.78	✓
South Carolina	South Carolina	20231109B2Q8921C004956	11/9/2023	\$2,770,755.04	✓
South Dakota	Aberdeen City	NA - Check	4/27/2023	\$1,620.01	✓
South Dakota	Aberdeen City	NA - Check	11/10/2023	\$1,905.89	✓
South Dakota	Aurora County	NA - Check	4/27/2023	\$116.75	✓
South Dakota	Aurora County	NA - Check	11/10/2023	\$137.35	✓
South Dakota	Beadle County	20230427B2Q8921C002100	4/27/2023	\$795.42	✓
South Dakota	Beadle County	20231109B2Q8921C004298	11/9/2023	\$935.78	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
South Dakota	Bon Homme County	NA - Check	4/27/2023	\$550.15	✓
South Dakota	Bon Homme County	NA - Check	11/10/2023	\$647.24	✓
South Dakota	Box Elder City	NA - Check	4/27/2023	\$204.80	✓
South Dakota	Box Elder City	NA - Check	11/10/2023	\$240.94	✓
South Dakota	Brandon City	NA - Check	4/27/2023	\$365.08	✓
South Dakota	Brandon City	NA - Check	11/10/2023	\$429.51	✓
South Dakota	Brookings City	20230427B2Q8921C002103	4/27/2023	\$2,207.07	✓
South Dakota	Brookings City	20231109B2Q8921C004300	11/9/2023	\$2,596.55	✓
South Dakota	Brookings County	NA - Check	4/27/2023	\$254.96	✓
South Dakota	Brown County	NA - Check	4/27/2023	\$1,616.17	✓
South Dakota	Brown County	NA - Check	11/10/2023	\$1,901.37	✓
South Dakota	Brule County	NA - Check	4/27/2023	\$731.98	✓
South Dakota	Brule County	NA - Check	11/10/2023	\$861.15	✓
South Dakota	Butte County	20230427B2Q8921C002098	4/27/2023	\$812.11	✓
South Dakota	Butte County	20231109B2Q8921C004297	11/9/2023	\$955.42	✓
South Dakota	Campbell County	NA - Check	4/27/2023	\$62.08	✓
South Dakota	Campbell County	NA - Check	11/10/2023	\$73.04	✓
South Dakota	Charles Mix County	20230427B2Q8921C002180	4/27/2023	\$735.50	✓
South Dakota	Charles Mix County	20231109B2Q8921C005079	11/9/2023	\$865.29	✓
South Dakota	Clark County	NA - Check	4/27/2023	\$232.02	✓
South Dakota	Clark County	NA - Check	11/10/2023	\$272.96	✓
South Dakota	Clay County	NA - Check	4/27/2023	\$401.68	✓
South Dakota	Clay County	NA - Check	11/10/2023	\$472.57	✓
South Dakota	Codington County	NA - Check	4/27/2023	\$793.44	✓
South Dakota	Codington County	NA - Check	11/10/2023	\$933.45	✓
South Dakota	Corson County	NA - Check	4/27/2023	\$311.99	✓
South Dakota	Corson County	NA - Check	11/10/2023	\$367.05	✓
South Dakota	Custer County	20230427B2Q8921C002093	4/27/2023	\$988.78	✓
South Dakota	Custer County	20231109B2Q8921C004292	11/9/2023	\$1,163.27	✓
South Dakota	Davison County	20230427B2Q8921C002094	4/27/2023	\$620.05	✓
South Dakota	Davison County	20231109B2Q8921C004296	11/9/2023	\$729.47	✓
South Dakota	Deuel County	NA - Check	4/27/2023	\$367.09	✓
South Dakota	Deuel County	NA - Check	11/10/2023	\$431.87	✓
South Dakota	Dewey County	NA - Check	4/27/2023	\$336.61	✓
South Dakota	Dewey County	NA - Check	11/10/2023	\$396.02	✓
South Dakota	Edmunds County	NA - Check	4/27/2023	\$230.11	✓
South Dakota	Edmunds County	NA - Check	11/10/2023	\$270.72	✓
South Dakota	Fall River County	NA - Check	4/27/2023	\$1,998.67	✓
South Dakota	Fall River County	NA - Check	11/10/2023	\$2,351.37	✓
South Dakota	Faulk County	NA - Check	4/27/2023	\$252.23	✓
South Dakota	Faulk County	NA - Check	11/10/2023	\$296.74	✓
South Dakota	Grant County	NA - Check	4/27/2023	\$629.86	✓
South Dakota	Grant County	NA - Check	11/10/2023	\$741.01	✓
South Dakota	Gregory County	NA - Check	4/27/2023	\$505.39	✓
South Dakota	Gregory County	NA - Check	11/10/2023	\$594.58	✓
South Dakota	Hand County	20230427B2Q8921C002097	4/27/2023	\$218.46	✓
South Dakota	Hand County	20231109B2Q8921C004295	11/9/2023	\$257.02	✓
South Dakota	Hanson County	NA - Check	4/27/2023	\$135.03	✓
South Dakota	Hanson County	NA - Check	11/10/2023	\$158.86	✓
South Dakota	Harding County	NA - Check	4/27/2023	\$56.48	✓
South Dakota	Harding County	NA - Check	11/10/2023	\$66.45	✓
South Dakota	Hughes County	20230427B2Q8921C002086	4/27/2023	\$740.29	✓
South Dakota	Hughes County	20231109B2Q8921C004288	11/9/2023	\$870.93	✓
South Dakota	Huron City	NA - Check	4/27/2023	\$755.92	✓
South Dakota	Huron City	NA - Check	11/10/2023	\$889.32	✓
South Dakota	Hutchinson County	NA - Check	4/27/2023	\$514.86	✓
South Dakota	Hutchinson County	NA - Check	11/10/2023	\$605.72	✓
South Dakota	Jackson County	NA - Check	4/27/2023	\$130.77	✓
South Dakota	Jackson County	NA - Check	11/10/2023	\$153.85	✓
South Dakota	Jerauld County	NA - Check	4/27/2023	\$296.43	✓
South Dakota	Jerauld County	NA - Check	11/10/2023	\$348.74	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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South Dakota	Jones County	NA - Check	5/24/2023	\$41.10	✓
South Dakota	Jones County	NA - Check	11/10/2023	\$48.35	✓
South Dakota	Lake County	20230427B2Q8921C002099	4/27/2023	\$752.74	✓
South Dakota	Lake County	20231109B2Q8921C004293	11/9/2023	\$885.57	✓
South Dakota	Lawrence County	NA - Check	4/27/2023	\$2,168.73	✓
South Dakota	Lawrence County	NA - Check	11/10/2023	\$2,551.45	✓
South Dakota	Lincoln County	NA - Check	4/27/2023	\$1,147.38	✓
South Dakota	Lincoln County	NA - Check	11/10/2023	\$1,349.86	✓
South Dakota	Mccook County	NA - Check	4/27/2023	\$277.28	✓
South Dakota	Mccook County	NA - Check	11/10/2023	\$326.21	✓
South Dakota	Mcperson County	NA - Check	4/27/2023	\$146.76	✓
South Dakota	Mcperson County	NA - Check	11/10/2023	\$172.66	✓
South Dakota	Meade County	20230427B2Q8921C002083	4/27/2023	\$2,974.80	✓
South Dakota	Meade County	20231109B2Q8921C004291	11/9/2023	\$3,499.76	✓
South Dakota	Mellette County	20230427B2Q8921C002089	4/27/2023	\$168.15	✓
South Dakota	Mellette County	20231109B2Q8921C004294	11/9/2023	\$197.82	✓
South Dakota	Minnehaha County	NA - Check	4/27/2023	\$11,121.36	✓
South Dakota	Minnehaha County	NA - Check	11/10/2023	\$13,083.95	✓
South Dakota	Mitchell City	NA - Check	4/27/2023	\$1,367.54	✓
South Dakota	Mitchell City	NA - Check	11/10/2023	\$1,608.87	✓
South Dakota	Oglala Lakota County	NA - Check	4/27/2023	\$1,266.37	✓
South Dakota	Oglala Lakota County	NA - Check	11/10/2023	\$1,489.85	✓
South Dakota	Pennington County	20230427B2Q8921C002091	4/27/2023	\$7,333.82	✓
South Dakota	Pennington County	20231109B2Q8921C004287	11/9/2023	\$8,628.03	✓
South Dakota	Perkins County	NA - Check	4/27/2023	\$341.65	✓
South Dakota	Perkins County	NA - Check	11/10/2023	\$401.94	✓
South Dakota	Pierre City	NA - Check	4/27/2023	\$565.58	✓
South Dakota	Pierre City	NA - Check	11/10/2023	\$665.38	✓
South Dakota	Potter County	20230427B2Q8921C002090	4/27/2023	\$172.26	✓
South Dakota	Potter County	20231109B2Q8921C004289	11/9/2023	\$202.66	✓
South Dakota	Rapid City	NA - Check	4/27/2023	\$6,322.25	✓
South Dakota	Rapid City	NA - Check	11/10/2023	\$7,437.94	✓
South Dakota	Roberts County	20230427B2Q8921C002092	4/27/2023	\$904.66	✓
South Dakota	Roberts County	20231109B2Q8921C004282	11/9/2023	\$1,064.30	✓
South Dakota	Sanborn County	NA - Check	4/27/2023	\$103.88	✓
South Dakota	Sanborn County	NA - Check	11/10/2023	\$122.22	✓
South Dakota	Sioux Falls City	20230427B2Q8921C002082	4/27/2023	\$19,717.70	✓
South Dakota	Sioux Falls City	20231109B2Q8921C004290	11/9/2023	\$23,197.30	✓
South Dakota	South Dakota	20230427B2Q8921C002096	4/27/2023	\$215,643.18	✓
South Dakota	South Dakota	20231109B2Q8921C004284	11/9/2023	\$253,697.86	✓
South Dakota	Spearfish City	NA - Check	4/27/2023	\$746.80	✓
South Dakota	Spearfish City	NA - Check	11/10/2023	\$878.59	✓
South Dakota	Spink County	NA - Check	4/27/2023	\$666.39	✓
South Dakota	Spink County	NA - Check	11/10/2023	\$783.98	✓
South Dakota	Sully County	NA - Check	4/27/2023	\$57.52	✓
South Dakota	Sully County	NA - Check	11/10/2023	\$67.67	✓
South Dakota	Todd County	NA - Check	4/27/2023	\$971.44	✓
South Dakota	Todd County	NA - Check	11/10/2023	\$1,142.87	✓
South Dakota	Tripp County	NA - Check	4/27/2023	\$568.84	✓
South Dakota	Tripp County	NA - Check	11/10/2023	\$669.23	✓
South Dakota	Turner County	NA - Check	4/27/2023	\$594.71	✓
South Dakota	Turner County	NA - Check	11/10/2023	\$699.66	✓
South Dakota	Union County	NA - Check	4/27/2023	\$1,321.99	✓
South Dakota	Union County	NA - Check	11/10/2023	\$1,555.28	✓
South Dakota	Vermillion City	20230427B2Q8921C002088	4/27/2023	\$537.93	✓
South Dakota	Vermillion City	20231109B2Q8921C004281	11/9/2023	\$632.86	✓
South Dakota	Walworth County	NA - Check	4/27/2023	\$510.85	✓
South Dakota	Walworth County	NA - Check	11/10/2023	\$601.00	✓
South Dakota	Watertown City	NA - Check	4/27/2023	\$1,467.73	✓
South Dakota	Watertown City	NA - Check	11/10/2023	\$1,726.74	✓
South Dakota	Yankton City	NA - Check	4/27/2023	\$1,111.73	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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South Dakota	Yankton City	NA - Check	11/10/2023	\$1,307.92	✓
South Dakota	Yankton County	20230427B2Q8921C002095	4/27/2023	\$1,294.92	✓
South Dakota	Yankton County	20231109B2Q8921C004283	11/9/2023	\$1,523.43	✓
South Dakota	Ziebach County	NA - Check	4/27/2023	\$280.67	✓
South Dakota	Ziebach County	NA - Check	11/10/2023	\$330.20	✓
Spokane County	Spokane County	20230328B2Q8921C000914	3/28/2023	\$220,559.38	✓
Spokane County	Spokane County	20231109B2Q8921C005027	11/9/2023	\$250,461.55	✓
Tennessee	Tennessee	20230131B2Q8921C001951	1/31/2023	\$4,112,865.67	✓
Tennessee	Tennessee	20231109B2Q8921C004957	11/9/2023	\$4,838,665.50	✓
Texas	Texas	20230623B2Q8921C002341	6/23/2023	\$1,444,293.01	✓
Texas	Texas	20230623B2Q8921C002339	6/23/2023	\$8,184,327.04	✓
Texas	Texas	20231109B2Q8921C005003	11/9/2023	\$1,699,168.24	✓
Texas	Texas	20231109B2Q8921C004998	11/9/2023	\$9,628,620.05	✓
Tulsa County	Tulsa County	NA - Check	10/25/2023	\$312,376.40	✓
Tulsa County	Tulsa County	NA - Check	11/30/2023	\$354,726.59	✓
Utah	Beaver County	NA - Check	6/27/2023	\$2,012.07	✓
Utah	Beaver County	NA - Check	11/10/2023	\$2,367.14	✓
Utah	Box Elder County	20230627B2Q8921C002843	6/27/2023	\$12,919.61	✓
Utah	Box Elder County	20231109B2Q8921C004285	11/9/2023	\$15,199.54	✓
Utah	Cache County	20230627B2Q8921C002835	6/27/2023	\$23,377.08	✓
Utah	Cache County	20231109B2Q8921C004286	11/9/2023	\$27,502.45	✓
Utah	Carbon County	20230627B2Q8921C002837	6/27/2023	\$23,986.00	✓
Utah	Carbon County	20231109B2Q8921C004280	11/9/2023	\$28,218.82	✓
Utah	Daggett County	NA - Check	6/27/2023	\$247.10	✓
Utah	Daggett County	NA - Check	11/10/2023	\$290.70	✓
Utah	Davis County	20230627B2Q8921C002839	6/27/2023	\$76,732.25	✓
Utah	Davis County	20231109B2Q8921C004279	11/9/2023	\$90,273.23	✓
Utah	Duchesne County	20230627B2Q8921C002842	6/27/2023	\$5,656.74	✓
Utah	Duchesne County	20231109B2Q8921C004278	11/9/2023	\$6,654.99	✓
Utah	Emery County	NA - Check	6/27/2023	\$8,277.73	✓
Utah	Emery County	NA - Check	11/10/2023	\$9,738.50	✓
Utah	Garfield County	NA - Check	6/27/2023	\$1,297.26	✓
Utah	Garfield County	NA - Check	11/10/2023	\$1,526.18	✓
Utah	Grand County	NA - Check	6/27/2023	\$2,682.76	✓
Utah	Grand County	NA - Check	11/10/2023	\$3,156.19	✓
Utah	Iron County	NA - Check	6/27/2023	\$14,313.94	✓
Utah	Iron County	NA - Check	11/10/2023	\$16,839.93	✓
Utah	Juab County	20230627B2Q8921C002832	6/27/2023	\$3,106.35	✓
Utah	Juab County	20231109B2Q8921C004277	11/9/2023	\$3,654.53	✓
Utah	Kane County	20230627B2Q8921C002840	6/27/2023	\$3,874.12	✓
Utah	Kane County	20231109B2Q8921C004274	11/9/2023	\$4,557.79	✓
Utah	Millard County	20230627B2Q8921C002831	6/27/2023	\$3,132.83	✓
Utah	Millard County	20231109B2Q8921C004276	11/9/2023	\$3,685.68	✓
Utah	Morgan County	NA - Check	6/27/2023	\$1,906.17	✓
Utah	Morgan County	NA - Check	11/10/2023	\$2,242.56	✓
Utah	Piute County	NA - Check	6/27/2023	\$194.15	✓
Utah	Piute County	NA - Check	11/10/2023	\$228.41	✓
Utah	Rich County	20230627B2Q8921C002828	6/27/2023	\$538.32	✓
Utah	Rich County	20231109B2Q8921C004273	11/9/2023	\$633.31	✓
Utah	Salt Lake County	20230627B2Q8921C002825	6/27/2023	\$373,036.09	✓
Utah	Salt Lake County	20231109B2Q8921C004275	11/9/2023	\$438,865.98	✓
Utah	San Juan County	20230627B2Q8921C002823	6/27/2023	\$2,197.39	✓
Utah	San Juan County	20231109B2Q8921C004264	11/9/2023	\$2,585.17	✓
Utah	Sanpete County	NA - Check	6/27/2023	\$8,939.59	✓
Utah	Sanpete County	NA - Check	11/10/2023	\$10,517.17	✓
Utah	Sevier County	20230627B2Q8921C002824	6/27/2023	\$5,833.24	✓
Utah	Sevier County	20231109B2Q8921C004269	11/9/2023	\$6,862.63	✓
Utah	Summit County	20230627B2Q8921C002834	6/27/2023	\$8,330.68	✓
Utah	Summit County	20231109B2Q8921C004267	11/9/2023	\$9,800.80	✓
Utah	Tooele County	20230627B2Q8921C002821	6/27/2023	\$19,705.94	✓
Utah	Tooele County	20231109B2Q8921C004266	11/9/2023	\$23,183.45	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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Utah	Uintah County	20230627B2Q8921C002836	6/27/2023	\$7,642.34	✓
Utah	Uintah County	20231109B2Q8921C004271	11/9/2023	\$8,990.99	✓
Utah	Utah	20230627B2Q8921C002830	6/27/2023	\$882,487.01	✓
Utah	Utah	20231109B2Q8921C004268	11/9/2023	\$1,038,220.02	✓
Utah	Utah County	20230627B2Q8921C002838	6/27/2023	\$136,132.45	✓
Utah	Utah County	20231109B2Q8921C004272	11/9/2023	\$160,155.82	✓
Utah	Wasatch County	20230627B2Q8921C002827	6/27/2023	\$5,303.75	✓
Utah	Wasatch County	20231109B2Q8921C004270	11/9/2023	\$6,239.70	✓
Utah	Washington County	NA - Check	6/27/2023	\$42,932.99	✓
Utah	Washington County	NA - Check	11/10/2023	\$50,509.40	✓
Utah	Wayne County	20230627B2Q8921C002826	6/27/2023	\$961.91	✓
Utah	Wayne County	20231109B2Q8921C004265	11/9/2023	\$1,131.66	✓
Utah	Weber County	20230627B2Q8921C002841	6/27/2023	\$87,216.19	✓
Utah	Weber County	20231109B2Q8921C004261	11/9/2023	\$102,607.28	✓
Vermont	Vermont	Not assigned (Book transfer)	4/27/2023	\$119,233.25	✓
Vermont	Vermont	Not assigned (Book transfer)	4/27/2023	\$278,210.91	✓
Vermont	Vermont	Not assigned (Book transfer)	11/9/2023	\$151,652.22	✓
Vermont	Vermont	Not assigned (Book transfer)	11/9/2023	\$315,929.14	✓
Virgin Islands	Virgin Islands	20230131B2Q8921C001942	1/31/2023	\$48,298.06	✓
Virgin Islands	Virgin Islands	20231109B2Q8921C004961	11/9/2023	\$56,821.24	✓
Virginia	Accomack County	20230131B2Q8921C001461	1/31/2023	\$3,642.11	✓
Virginia	Accomack County	20231109B2Q8921C004440	11/9/2023	\$4,284.84	✓
Virginia	Albemarle County	20230131B2Q8921C001466	1/31/2023	\$9,032.01	✓
Virginia	Albemarle County	20231109B2Q8921C004437	11/9/2023	\$10,625.90	✓
Virginia	Alexandria City	20230131B2Q8921C001462	1/31/2023	\$12,161.30	✓
Virginia	Alexandria City	20231109B2Q8921C004441	11/9/2023	\$14,307.41	✓
Virginia	Alleghany County	20230131B2Q8921C001459	1/31/2023	\$2,229.22	✓
Virginia	Alleghany County	20231109B2Q8921C004444	11/9/2023	\$2,622.61	✓
Virginia	Amelia County	20230131B2Q8921C001454	1/31/2023	\$1,046.58	✓
Virginia	Amelia County	20231109B2Q8921C004439	11/9/2023	\$1,231.27	✓
Virginia	Amherst County	20230131B2Q8921C001456	1/31/2023	\$3,129.28	✓
Virginia	Amherst County	20231109B2Q8921C004435	11/9/2023	\$3,681.51	✓
Virginia	Appomattox County	NA - Check	1/31/2023	\$1,391.96	✓
Virginia	Appomattox County	NA - Check	11/10/2023	\$1,637.60	✓
Virginia	Arlington County	20230131B2Q8921C001460	1/31/2023	\$14,421.92	✓
Virginia	Arlington County	20231109B2Q8921C004431	11/9/2023	\$16,966.96	✓
Virginia	Augusta County	NA - Check	1/31/2023	\$8,738.97	✓
Virginia	Augusta County	NA - Check	11/10/2023	\$10,281.14	✓
Virginia	Bath County	20230131B2Q8921C001457	1/31/2023	\$387.24	✓
Virginia	Bath County	20231109B2Q8921C004432	11/9/2023	\$455.57	✓
Virginia	Bedford County	NA - Check	1/31/2023	\$8,131.95	✓
Virginia	Bedford County	NA - Check	11/10/2023	\$9,567.00	✓
Virginia	Bland County	NA - Check	1/31/2023	\$1,538.48	✓
Virginia	Bland County	NA - Check	11/10/2023	\$1,809.97	✓
Virginia	Botetourt County	20230131B2Q8921C001455	1/31/2023	\$3,788.63	✓
Virginia	Botetourt County	20231109B2Q8921C004434	11/9/2023	\$4,457.21	✓
Virginia	Bristol City	NA - Check	1/31/2023	\$4,542.17	✓
Virginia	Bristol City	NA - Check	11/10/2023	\$5,343.73	✓
Virginia	Brunswick County	20230131B2Q8921C001458	1/31/2023	\$1,119.84	✓
Virginia	Brunswick County	20231109B2Q8921C004433	11/9/2023	\$1,317.46	✓
Virginia	Buchanan County	20230131B2Q8921C001453	1/31/2023	\$9,722.76	✓
Virginia	Buchanan County	20231109B2Q8921C004430	11/9/2023	\$11,438.54	✓
Virginia	Buckingham County	20230131B2Q8921C001452	1/31/2023	\$1,329.16	✓
Virginia	Buckingham County	20231109B2Q8921C004429	11/9/2023	\$1,563.72	✓
Virginia	Buena Vista City	20230131B2Q8921C002172	1/31/2023	\$816.33	✓
Virginia	Buena Vista City	20231109B2Q8921C005106	11/9/2023	\$960.39	✓
Virginia	Campbell County	NA - Check	6/23/2023	\$4,772.42	✓
Virginia	Campbell County	NA - Check	11/10/2023	\$5,614.61	✓
Virginia	Caroline County	20230131B2Q8921C001448	1/31/2023	\$3,328.13	✓
Virginia	Caroline County	20231109B2Q8921C005103	11/9/2023	\$3,915.45	✓
Virginia	Carroll County	20230131B2Q8921C001446	1/31/2023	\$4,604.97	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Virginia	Carroll County	20231109B2Q8921C004427	11/9/2023	\$5,417.61	✓
Virginia	Charles City County	20230131B2Q8921C001451	1/31/2023	\$764.01	✓
Virginia	Charles City County	20231109B2Q8921C004424	11/9/2023	\$898.83	✓
Virginia	Charlottesville City	20230131B2Q8921C001445	1/31/2023	\$4,845.68	✓
Virginia	Charlottesville City	20231109B2Q8921C004423	11/9/2023	\$5,700.80	✓
Virginia	Chesapeake City	20230131B2Q8921C001450	1/31/2023	\$30,476.51	✓
Virginia	Chesapeake City	20231109B2Q8921C004421	11/9/2023	\$35,854.71	✓
Virginia	Chesterfield County	20230131B2Q8921C001449	1/31/2023	\$42,784.32	✓
Virginia	Chesterfield County	20231109B2Q8921C004428	11/9/2023	\$50,334.50	✓
Virginia	Clarke County	20230131B2Q8921C001443	1/31/2023	\$1,308.23	✓
Virginia	Clarke County	20231109B2Q8921C004425	11/9/2023	\$1,539.09	✓
Virginia	Colonial Heights City	20230131B2Q8921C001447	1/31/2023	\$2,961.83	✓
Virginia	Colonial Heights City	20231109B2Q8921C004417	11/9/2023	\$3,484.51	✓
Virginia	Covington City	20230131B2Q8921C001439	1/31/2023	\$1,046.58	✓
Virginia	Covington City	20231109B2Q8921C004422	11/9/2023	\$1,231.27	✓
Virginia	Craig County	20230131B2Q8921C001438	1/31/2023	\$732.61	✓
Virginia	Craig County	20231109B2Q8921C004415	11/9/2023	\$861.89	✓
Virginia	Culpeper County	20230131B2Q8921C001442	1/31/2023	\$8,268.01	✓
Virginia	Culpeper County	20231109B2Q8921C004419	11/9/2023	\$9,727.07	✓
Virginia	Cumberland County	NA - Check	1/31/2023	\$1,046.58	✓
Virginia	Cumberland County	NA - Check	11/10/2023	\$1,231.27	✓
Virginia	Danville City	20230131B2Q8921C001440	1/31/2023	\$6,666.74	✓
Virginia	Danville City	20231109B2Q8921C004418	11/9/2023	\$7,843.22	✓
Virginia	Dickenson County	20230131B2Q8921C001441	1/31/2023	\$9,921.61	✓
Virginia	Dickenson County	20231109B2Q8921C004413	11/9/2023	\$11,672.48	✓
Virginia	Dinwiddie County	20230131B2Q8921C001444	1/31/2023	\$2,051.30	✓
Virginia	Dinwiddie County	20231109B2Q8921C004414	11/9/2023	\$2,413.30	✓
Virginia	Emporia City	NA - Check	1/31/2023	\$523.29	✓
Virginia	Emporia City	NA - Check	11/10/2023	\$615.64	✓
Virginia	Essex County	20230131B2Q8921C001437	1/31/2023	\$1,057.05	✓
Virginia	Essex County	20231109B2Q8921C004420	11/9/2023	\$1,243.59	✓
Virginia	Fairfax City	20230131B2Q8921C001433	1/31/2023	\$2,815.31	✓
Virginia	Fairfax City	20231109B2Q8921C004410	11/9/2023	\$3,312.13	✓
Virginia	Fairfax County	20230131B2Q8921C001435	1/31/2023	\$90,759.70	✓
Virginia	Fairfax County	20231109B2Q8921C004411	11/9/2023	\$106,776.12	✓
Virginia	Falls Church City	20230131B2Q8921C001436	1/31/2023	\$1,067.51	✓
Virginia	Falls Church City	20231109B2Q8921C004409	11/9/2023	\$1,255.90	✓
Virginia	Fauquier County	NA - Check	1/31/2023	\$12,663.66	✓
Virginia	Fauquier County	NA - Check	11/10/2023	\$14,898.42	✓
Virginia	Floyd County	20230131B2Q8921C001431	1/31/2023	\$1,904.78	✓
Virginia	Floyd County	20231109B2Q8921C004416	11/9/2023	\$2,240.92	✓
Virginia	Fluvanna County	NA - Check	1/31/2023	\$2,030.37	✓
Virginia	Fluvanna County	NA - Check	11/10/2023	\$2,388.67	✓
Virginia	Franklin City	20230131B2Q8921C001432	1/31/2023	\$826.80	✓
Virginia	Franklin City	20231109B2Q8921C004408	11/9/2023	\$972.71	✓
Virginia	Franklin County	20230328B2Q8921C000700	3/28/2023	\$9,984.40	✓
Virginia	Franklin County	20231109B2Q8921C004404	11/9/2023	\$11,746.36	✓
Virginia	Frederick County	20230131B2Q8921C001429	1/31/2023	\$13,364.87	✓
Virginia	Frederick County	20231109B2Q8921C004412	11/9/2023	\$15,723.37	✓
Virginia	Fredericksburg City	NA - Check	1/31/2023	\$5,484.10	✓
Virginia	Fredericksburg City	NA - Check	11/10/2023	\$6,451.88	✓
Virginia	Galax City	NA - Check	1/31/2023	\$1,454.75	✓
Virginia	Galax City	NA - Check	11/10/2023	\$1,711.47	✓
Virginia	Giles County	20230131B2Q8921C001428	1/31/2023	\$4,280.53	✓
Virginia	Giles County	20231109B2Q8921C004407	11/9/2023	\$5,035.91	✓
Virginia	Gloucester County	20230131B2Q8921C001427	1/31/2023	\$4,437.51	✓
Virginia	Gloucester County	20231109B2Q8921C004401	11/9/2023	\$5,220.60	✓
Virginia	Goochland County	20230131B2Q8921C001422	1/31/2023	\$2,354.81	✓
Virginia	Goochland County	20231109B2Q8921C004399	11/9/2023	\$2,770.37	✓
Virginia	Grayson County	NA - Check	1/31/2023	\$2,344.35	✓
Virginia	Grayson County	NA - Check	11/10/2023	\$2,758.05	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Virginia	Greene County	NA - Check	1/31/2023	\$1,862.92	✓
Virginia	Greene County	NA - Check	11/10/2023	\$2,191.67	✓
Virginia	Greensville County	20230131B2Q8921C001426	1/31/2023	\$1,297.76	✓
Virginia	Greensville County	20231109B2Q8921C004403	11/9/2023	\$1,526.78	✓
Virginia	Halifax County	NA - Check	1/31/2023	\$3,694.44	✓
Virginia	Halifax County	NA - Check	11/10/2023	\$4,346.40	✓
Virginia	Hampton City	20230131B2Q8921C001424	1/31/2023	\$16,096.45	✓
Virginia	Hampton City	20231109B2Q8921C004400	11/9/2023	\$18,937.00	✓
Virginia	Hanover County	NA - Check	1/31/2023	\$11,292.63	✓
Virginia	Hanover County	NA - Check	11/10/2023	\$13,285.45	✓
Virginia	Harrisonburg City	NA - Check	7/19/2023	\$5,473.63	✓
Virginia	Harrisonburg City	NA - Check	11/10/2023	\$6,439.57	✓
Virginia	Henrico County	20230131B2Q8921C001425	1/31/2023	\$46,813.67	✓
Virginia	Henrico County	20231109B2Q8921C004402	11/9/2023	\$55,074.91	✓
Virginia	Henry County	20230131B2Q8921C001420	1/31/2023	\$12,768.32	✓
Virginia	Henry County	20231109B2Q8921C004396	11/9/2023	\$15,021.55	✓
Virginia	Highland County	20230131B2Q8921C001417	1/31/2023	\$240.71	✓
Virginia	Highland County	20231109B2Q8921C004394	11/9/2023	\$283.19	✓
Virginia	Hopewell City	20230131B2Q8921C001421	1/31/2023	\$3,600.25	✓
Virginia	Hopewell City	20231109B2Q8921C004397	11/9/2023	\$4,235.58	✓
Virginia	Isle Of Wight County	NA - Check	1/31/2023	\$3,725.84	✓
Virginia	Isle Of Wight County	NA - Check	11/10/2023	\$4,383.34	✓
Virginia	James City County	20230131B2Q8921C001416	1/31/2023	\$6,405.09	✓
Virginia	James City County	20231109B2Q8921C004398	11/9/2023	\$7,535.40	✓
Virginia	King And Queen County	NA - Check	1/31/2023	\$753.54	✓
Virginia	King And Queen County	NA - Check	11/10/2023	\$886.52	✓
Virginia	King George County	20230131B2Q8921C001418	1/31/2023	\$3,202.54	✓
Virginia	King George County	20231109B2Q8921C004388	11/9/2023	\$3,767.70	✓
Virginia	King William County	20230131B2Q8921C001423	1/31/2023	\$1,862.92	✓
Virginia	King William County	20231109B2Q8921C004393	11/9/2023	\$2,191.67	✓
Virginia	Lancaster County	20230131B2Q8921C001408	1/31/2023	\$1,412.89	✓
Virginia	Lancaster County	20231109B2Q8921C004390	11/9/2023	\$1,662.22	✓
Virginia	Lee County	20230131B2Q8921C001409	1/31/2023	\$5,819.00	✓
Virginia	Lee County	20231109B2Q8921C004392	11/9/2023	\$6,845.89	✓
Virginia	Lexington City	20230131B2Q8921C001415	1/31/2023	\$973.32	✓
Virginia	Lexington City	20231109B2Q8921C004395	11/9/2023	\$1,145.09	✓
Virginia	Loudoun County	20230131B2Q8921C001412	1/31/2023	\$26,865.79	✓
Virginia	Loudoun County	20231109B2Q8921C004386	11/9/2023	\$31,606.82	✓
Virginia	Louisa County	20230131B2Q8921C001413	1/31/2023	\$4,699.16	✓
Virginia	Louisa County	20231109B2Q8921C004389	11/9/2023	\$5,528.42	✓
Virginia	Lunenburg County	20230131B2Q8921C001410	1/31/2023	\$920.99	✓
Virginia	Lunenburg County	20231109B2Q8921C004385	11/9/2023	\$1,083.52	✓
Virginia	Lynchburg City	20230131B2Q8921C001414	1/31/2023	\$8,540.12	✓
Virginia	Lynchburg City	20231109B2Q8921C004387	11/9/2023	\$10,047.20	✓
Virginia	Madison County	20230131B2Q8921C001411	1/31/2023	\$1,705.93	✓
Virginia	Madison County	20231109B2Q8921C004384	11/9/2023	\$2,006.98	✓
Virginia	Manassas City	20230131B2Q8921C001406	1/31/2023	\$4,730.56	✓
Virginia	Manassas City	20231109B2Q8921C004381	11/9/2023	\$5,565.36	✓
Virginia	Manassas Park City	20230131B2Q8921C001403	1/31/2023	\$994.25	✓
Virginia	Manassas Park City	20231109B2Q8921C004382	11/9/2023	\$1,169.71	✓
Virginia	Martinsville City	NA - Check	1/31/2023	\$5,170.12	✓
Virginia	Martinsville City	NA - Check	11/10/2023	\$6,082.50	✓
Virginia	Mathews County	NA - Check	1/31/2023	\$920.99	✓
Virginia	Mathews County	NA - Check	11/10/2023	\$1,083.52	✓
Virginia	Mecklenburg County	20230131B2Q8921C001407	1/31/2023	\$3,600.25	✓
Virginia	Mecklenburg County	20231109B2Q8921C004383	11/9/2023	\$4,235.58	✓
Virginia	Middlesex County	NA - Check	1/31/2023	\$1,130.31	✓
Virginia	Middlesex County	NA - Check	11/10/2023	\$1,329.78	✓
Virginia	Montgomery County	20230131B2Q8921C001405	1/31/2023	\$12,611.33	✓
Virginia	Montgomery County	20231109B2Q8921C004380	11/9/2023	\$14,836.86	✓
Virginia	Nelson County	20230131B2Q8921C001402	1/31/2023	\$1,538.48	✓

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Virginia	Nelson County	20231109B2Q8921C004379	11/9/2023	\$1,809.97	✓
Virginia	New Kent County	NA - Check	1/31/2023	\$1,632.67	✓
Virginia	New Kent County	NA - Check	11/10/2023	\$1,920.79	✓
Virginia	Newport News City	NA - Check	1/31/2023	\$21,423.56	✓
Virginia	Newport News City	NA - Check	11/10/2023	\$25,204.19	✓
Virginia	Norfolk City	NA - Check	1/31/2023	\$35,458.24	✓
Virginia	Norfolk City	NA - Check	11/10/2023	\$41,715.58	✓
Virginia	Northampton County	20230131B2Q8921C001404	1/31/2023	\$1,276.83	✓
Virginia	Northampton County	20231109B2Q8921C004378	11/9/2023	\$1,502.15	✓
Virginia	Northumberland County	20230131B2Q8921C001399	1/31/2023	\$1,350.09	✓
Virginia	Northumberland County	20231109B2Q8921C004375	11/9/2023	\$1,588.34	✓
Virginia	Norton City	20230131B2Q8921C002189	1/31/2023	\$1,151.24	✓
Virginia	Norton City	20231109B2Q8921C005080	11/9/2023	\$1,354.40	✓
Virginia	Nottoway County	NA - Check	1/31/2023	\$1,391.96	✓
Virginia	Nottoway County	NA - Check	11/10/2023	\$1,637.60	✓
Virginia	Orange County	NA - Check	1/31/2023	\$6,677.20	✓
Virginia	Orange County	NA - Check	11/10/2023	\$7,855.53	✓
Virginia	Page County	20230131B2Q8921C001397	1/31/2023	\$4,290.99	✓
Virginia	Page County	20231109B2Q8921C004377	11/9/2023	\$5,048.23	✓
Virginia	Patrick County	20230131B2Q8921C001398	1/31/2023	\$3,443.26	✓
Virginia	Patrick County	20231109B2Q8921C004376	11/9/2023	\$4,050.89	✓
Virginia	Petersburg City	20230131B2Q8921C001396	1/31/2023	\$4,134.00	✓
Virginia	Petersburg City	20231109B2Q8921C004372	11/9/2023	\$4,863.53	✓
Virginia	Pittsylvania County	NA - Check	1/31/2023	\$7,849.37	✓
Virginia	Pittsylvania County	NA - Check	11/10/2023	\$9,234.56	✓
Virginia	Poquoson City	NA - Check	1/31/2023	\$1,946.64	✓
Virginia	Poquoson City	NA - Check	11/10/2023	\$2,290.17	✓
Virginia	Portsmouth City	NA - Check	1/31/2023	\$20,272.32	✓
Virginia	Portsmouth City	NA - Check	11/10/2023	\$23,849.79	✓
Virginia	Powhatan County	NA - Check	1/31/2023	\$2,742.05	✓
Virginia	Powhatan County	NA - Check	11/10/2023	\$3,225.94	✓
Virginia	Prince Edward County	NA - Check	1/31/2023	\$1,988.51	✓
Virginia	Prince Edward County	NA - Check	11/10/2023	\$2,339.42	✓
Virginia	Prince George County	20230131B2Q8921C001400	1/31/2023	\$3,673.51	✓
Virginia	Prince George County	20231109B2Q8921C004374	11/9/2023	\$4,321.77	✓
Virginia	Prince William County	20230131B2Q8921C001394	1/31/2023	\$37,216.50	✓
Virginia	Prince William County	20231109B2Q8921C004369	11/9/2023	\$43,784.12	✓
Virginia	Pulaski County	NA - Check	1/31/2023	\$11,104.25	✓
Virginia	Pulaski County	NA - Check	11/10/2023	\$13,063.82	✓
Virginia	Radford City	NA - Check	1/31/2023	\$2,585.06	✓
Virginia	Radford City	NA - Check	11/10/2023	\$3,041.25	✓
Virginia	Rappahannock County	20230131B2Q8921C001395	1/31/2023	\$952.39	✓
Virginia	Rappahannock County	20231109B2Q8921C004370	11/9/2023	\$1,120.46	✓
Virginia	Richmond City	20230131B2Q8921C001401	1/31/2023	\$44,218.14	✓
Virginia	Richmond City	20231109B2Q8921C004371	11/9/2023	\$52,021.35	✓
Virginia	Richmond County	NA - Check	1/31/2023	\$879.13	✓
Virginia	Richmond County	NA - Check	11/10/2023	\$1,034.27	✓
Virginia	Roanoke City	20230131B2Q8921C001392	1/31/2023	\$19,455.98	✓
Virginia	Roanoke City	20231109B2Q8921C004367	11/9/2023	\$22,889.39	✓
Virginia	Roanoke County	20230131B2Q8921C001391	1/31/2023	\$15,677.82	✓
Virginia	Roanoke County	20231109B2Q8921C004363	11/9/2023	\$18,444.49	✓
Virginia	Rockbridge County	20230131B2Q8921C001389	1/31/2023	\$2,459.47	✓
Virginia	Rockbridge County	20231109B2Q8921C004366	11/9/2023	\$2,893.49	✓
Virginia	Rockingham County	20230131B2Q8921C001388	1/31/2023	\$6,426.02	✓
Virginia	Rockingham County	20231109B2Q8921C004362	11/9/2023	\$7,560.03	✓
Virginia	Russell County	20230131B2Q8921C002475	1/31/2023	\$11,135.65	✓
Virginia	Russell County	20231109B2Q8921C005105	11/9/2023	\$13,100.76	✓
Virginia	Salem City	20230131B2Q8921C001390	1/31/2023	\$8,226.14	✓
Virginia	Salem City	20231109B2Q8921C004360	11/9/2023	\$9,677.82	✓
Virginia	Scott County	20230131B2Q8921C001385	1/31/2023	\$4,406.12	✓
Virginia	Scott County	20231109B2Q8921C004365	11/9/2023	\$5,183.67	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Virginia	Shenandoah County	20230131B2Q8921C001387	1/31/2023	\$6,907.45	✓
Virginia	Shenandoah County	20231109B2Q8921C004364	11/9/2023	\$8,126.41	✓
Virginia	Smyth County	20230131B2Q8921C001386	1/31/2023	\$6,195.77	✓
Virginia	Smyth County	20231109B2Q8921C004368	11/9/2023	\$7,289.14	✓
Virginia	Southampton County	NA - Check	1/31/2023	\$1,433.82	✓
Virginia	Southampton County	NA - Check	11/10/2023	\$1,686.85	✓
Virginia	Spotsylvania County	20230131B2Q8921C001384	1/31/2023	\$14,830.09	✓
Virginia	Spotsylvania County	20231109B2Q8921C004356	11/9/2023	\$17,447.16	✓
Virginia	Stafford County	20230131B2Q8921C001382	1/31/2023	\$15,102.20	✓
Virginia	Stafford County	20231109B2Q8921C004357	11/9/2023	\$17,767.29	✓
Virginia	Staunton City	20230131B2Q8921C001380	1/31/2023	\$4,604.97	✓
Virginia	Staunton City	20231109B2Q8921C004361	11/9/2023	\$5,417.61	✓
Virginia	Suffolk City	20230131B2Q8921C001379	1/31/2023	\$7,430.74	✓
Virginia	Suffolk City	20231109B2Q8921C004359	11/9/2023	\$8,742.05	✓
Virginia	Surry County	NA - Check	1/31/2023	\$607.02	✓
Virginia	Surry County	NA - Check	11/10/2023	\$714.14	✓
Virginia	Sussex County	NA - Check	1/31/2023	\$847.73	✓
Virginia	Sussex County	NA - Check	11/10/2023	\$997.33	✓
Virginia	Tazewell County	20230131B2Q8921C001383	1/31/2023	\$16,808.13	✓
Virginia	Tazewell County	20231109B2Q8921C004353	11/9/2023	\$19,774.27	✓
Virginia	Virginia	20230131B2Q8921C001936	1/31/2023	\$523,286.41	✓
Virginia	Virginia	20230131B2Q8921C001938	1/31/2023	\$1,918,716.84	✓
Virginia	Virginia	20231109B2Q8921C004635	11/9/2023	\$2,257,313.92	✓
Virginia	Virginia	20231109B2Q8921C004638	11/9/2023	\$615,631.07	✓
Virginia	Virginia Beach City	20230131B2Q8921C001381	1/31/2023	\$50,853.48	✓
Virginia	Virginia Beach City	20231109B2Q8921C004355	11/9/2023	\$59,827.63	✓
Virginia	Warren County	20230131B2Q8921C001375	1/31/2023	\$8,016.83	✓
Virginia	Warren County	20231109B2Q8921C004354	11/9/2023	\$9,431.56	✓
Virginia	Washington County	20230131B2Q8921C002484	1/31/2023	\$10,423.97	✓
Virginia	Washington County	20231109B2Q8921C005101	11/9/2023	\$12,263.49	✓
Virginia	Waynesboro City	NA - Check	1/31/2023	\$3,799.10	✓
Virginia	Waynesboro City	NA - Check	11/10/2023	\$4,469.53	✓
Virginia	Westmoreland County	20230131B2Q8921C001377	1/31/2023	\$2,333.88	✓
Virginia	Westmoreland County	20231109B2Q8921C004347	11/9/2023	\$2,745.74	✓
Virginia	Williamsburg City	20230131B2Q8921C001376	1/31/2023	\$900.06	✓
Virginia	Williamsburg City	20231109B2Q8921C004351	11/9/2023	\$1,058.90	✓
Virginia	Winchester City	NA - Check	1/31/2023	\$6,792.33	✓
Virginia	Winchester City	NA - Check	11/10/2023	\$7,990.97	✓
Virginia	Wise County	20230131B2Q8921C001378	1/31/2023	\$18,378.00	✓
Virginia	Wise County	20231109B2Q8921C004352	11/9/2023	\$21,621.18	✓
Virginia	Wythe County	20230131B2Q8921C001372	1/31/2023	\$6,719.06	✓
Virginia	Wythe County	20231109B2Q8921C004346	11/9/2023	\$7,904.78	✓
Virginia	York County	20230131B2Q8921C001374	1/31/2023	\$5,871.33	✓
Virginia	York County	20231109B2Q8921C004350	11/9/2023	\$6,907.45	✓
Washington	Washington	20230227B2Q8921C002610	2/27/2023	\$2,213,088.62	✓
Washington	Washington	20231109B2Q8921C004650	11/9/2023	\$2,658,223.56	✓
West Virginia	West Virginia	20230227B2Q8921C002629	2/27/2023	\$1,631,096.11	✓
West Virginia	West Virginia	20231109B2Q8921C005012	11/9/2023	\$1,918,936.60	✓
Wisconsin	Adams County	20230725B2Q8921C002053	7/25/2023	\$6,157.71	✓
Wisconsin	Adams County	20231109B2Q8921C004262	11/9/2023	\$7,244.37	✓
Wisconsin	Ashland County	NA - Check	7/25/2023	\$4,236.96	✓
Wisconsin	Ashland County	NA - Check	11/10/2023	\$4,984.66	✓
Wisconsin	Barron County	20230725B2Q8921C002050	7/25/2023	\$9,001.18	✓
Wisconsin	Barron County	20231109B2Q8921C004257	11/9/2023	\$10,589.62	✓
Wisconsin	Bayfield County	20230725B2Q8921C002047	7/25/2023	\$2,335.03	✓
Wisconsin	Bayfield County	20231109B2Q8921C004258	11/9/2023	\$2,747.10	✓
Wisconsin	Brown County	20230725B2Q8921C002054	7/25/2023	\$54,609.67	✓
Wisconsin	Brown County	20231109B2Q8921C004255	11/9/2023	\$64,246.68	✓
Wisconsin	Buffalo County	NA - Check	7/25/2023	\$2,372.70	✓
Wisconsin	Buffalo County	NA - Check	11/10/2023	\$2,791.41	✓
Wisconsin	Burnett County	20230725B2Q8921C002056	7/25/2023	\$4,218.13	✓

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ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Wisconsin	Burnett County	20231109B2Q8921C004254	11/9/2023	\$4,962.50	✓
Wisconsin	Calumet County	20230725B2Q8921C002046	7/25/2023	\$7,268.74	✓
Wisconsin	Calumet County	20231109B2Q8921C004259	11/9/2023	\$8,551.45	✓
Wisconsin	Chippewa County	20230725B2Q8921C002043	7/25/2023	\$13,106.32	✓
Wisconsin	Chippewa County	20231109B2Q8921C004251	11/9/2023	\$15,419.20	✓
Wisconsin	Clark County	NA - Check	7/25/2023	\$4,914.87	✓
Wisconsin	Clark County	NA - Check	11/10/2023	\$5,782.20	✓
Wisconsin	Columbia County	20230725B2Q8921C002044	7/25/2023	\$20,262.07	✓
Wisconsin	Columbia County	20231109B2Q8921C004256	11/9/2023	\$23,837.73	✓
Wisconsin	Crawford County	NA - Check	7/25/2023	\$3,672.03	✓
Wisconsin	Crawford County	NA - Check	11/10/2023	\$4,320.04	✓
Wisconsin	Cudahy City	20230725B2Q8921C002042	7/25/2023	\$1,638.29	✓
Wisconsin	Cudahy City	20231109B2Q8921C004249	11/9/2023	\$1,927.40	✓
Wisconsin	Dane County	20230725B2Q8921C002048	7/25/2023	\$155,317.45	✓
Wisconsin	Dane County	20231109B2Q8921C004252	11/9/2023	\$182,726.41	✓
Wisconsin	Dodge County	20230725B2Q8921C002041	7/25/2023	\$24,517.86	✓
Wisconsin	Dodge County	20231109B2Q8921C004253	11/9/2023	\$28,844.54	✓
Wisconsin	Door County	NA - Check	7/25/2023	\$5,310.32	✓
Wisconsin	Door County	NA - Check	11/10/2023	\$6,247.44	✓
Wisconsin	Douglas County	20230725B2Q8921C002040	7/25/2023	\$10,432.33	✓
Wisconsin	Douglas County	20231109B2Q8921C004247	11/9/2023	\$12,273.33	✓
Wisconsin	Dunn County	20230725B2Q8921C002052	7/25/2023	\$8,323.27	✓
Wisconsin	Dunn County	20231109B2Q8921C004250	11/9/2023	\$9,792.08	✓
Wisconsin	Eau Claire County	20230725B2Q8921C002045	7/25/2023	\$22,164.00	✓
Wisconsin	Eau Claire County	20231109B2Q8921C004248	11/9/2023	\$26,075.29	✓
Wisconsin	Florence County	NA - Check	7/25/2023	\$998.04	✓
Wisconsin	Florence County	NA - Check	11/10/2023	\$1,174.16	✓
Wisconsin	Fond Du Lac County	20230725B2Q8921C002049	7/25/2023	\$22,521.78	✓
Wisconsin	Fond Du Lac County	20231109B2Q8921C004246	11/9/2023	\$26,496.22	✓
Wisconsin	Forest County	NA - Check	7/25/2023	\$2,391.53	✓
Wisconsin	Forest County	NA - Check	11/10/2023	\$2,813.56	✓
Wisconsin	Franklin City	20230725B2Q8921C002032	7/25/2023	\$2,918.79	✓
Wisconsin	Franklin City	20231109B2Q8921C004244	11/9/2023	\$3,433.87	✓
Wisconsin	Grant County	NA - Check	7/25/2023	\$9,377.80	✓
Wisconsin	Grant County	NA - Check	11/10/2023	\$11,032.71	✓
Wisconsin	Green County	20230725B2Q8921C002038	7/25/2023	\$8,775.21	✓
Wisconsin	Green County	20231109B2Q8921C004245	11/9/2023	\$10,323.78	✓
Wisconsin	Green Lake County	NA - Check	7/25/2023	\$5,272.66	✓
Wisconsin	Green Lake County	NA - Check	11/10/2023	\$6,203.13	✓
Wisconsin	Greenfield City	20230725B2Q8921C002029	7/25/2023	\$3,069.44	✓
Wisconsin	Greenfield City	20231109B2Q8921C004240	11/9/2023	\$3,611.11	✓
Wisconsin	Iowa County	NA - Check	7/25/2023	\$5,253.83	✓
Wisconsin	Iowa County	NA - Check	11/10/2023	\$6,180.97	✓
Wisconsin	Iron County	NA - Check	7/25/2023	\$1,148.69	✓
Wisconsin	Iron County	NA - Check	11/10/2023	\$1,351.40	✓
Wisconsin	Jackson County	NA - Check	7/25/2023	\$4,444.10	✓
Wisconsin	Jackson County	NA - Check	11/10/2023	\$5,228.35	✓
Wisconsin	Jefferson County	NA - Check	7/25/2023	\$19,791.30	✓
Wisconsin	Jefferson County	NA - Check	11/10/2023	\$23,283.88	✓
Wisconsin	Juneau County	20230725B2Q8921C002036	7/25/2023	\$8,247.94	✓
Wisconsin	Juneau County	20231109B2Q8921C004243	11/9/2023	\$9,703.46	✓
Wisconsin	Kenosha City	NA - Check	7/25/2023	\$9,114.17	✓
Wisconsin	Kenosha City	NA - Check	11/10/2023	\$10,722.55	✓
Wisconsin	Kenosha County	NA - Check	7/25/2023	\$69,900.38	✓
Wisconsin	Kenosha County	NA - Check	11/10/2023	\$82,235.75	✓
Wisconsin	Kewaunee County	20230725B2Q8921C002035	7/25/2023	\$2,937.62	✓
Wisconsin	Kewaunee County	20231109B2Q8921C004239	11/9/2023	\$3,456.03	✓
Wisconsin	La Crosse County	20230725B2Q8921C002158	7/25/2023	\$31,052.19	✓
Wisconsin	La Crosse County	20231109B2Q8921C005095	11/9/2023	\$36,531.99	✓
Wisconsin	Lafayette County	NA - Check	11/10/2023	\$2,968.64	✓
Wisconsin	Langlade County	20230725B2Q8921C002030	7/25/2023	\$5,875.25	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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Wisconsin	Langlade County	20231109B2Q8921C004242	11/9/2023	\$6,912.06	✓
Wisconsin	Lincoln County	20230725B2Q8921C002039	7/25/2023	\$6,590.82	✓
Wisconsin	Lincoln County	20231109B2Q8921C004241	11/9/2023	\$7,753.91	✓
Wisconsin	Manitowoc County	20230725B2Q8921C002033	7/25/2023	\$26,419.78	✓
Wisconsin	Manitowoc County	20231109B2Q8921C004234	11/9/2023	\$31,082.10	✓
Wisconsin	Marathon County	20230725B2Q8921C002025	7/25/2023	\$23,708.13	✓
Wisconsin	Marathon County	20231109B2Q8921C004237	11/9/2023	\$27,891.92	✓
Wisconsin	Marinette City	20230725B2Q8921C002028	7/25/2023	\$602.59	✓
Wisconsin	Marinette City	20231109B2Q8921C004236	11/9/2023	\$708.93	✓
Wisconsin	Marinette County	20230725B2Q8921C002037	7/25/2023	\$9,471.95	✓
Wisconsin	Marinette County	20231109B2Q8921C004235	11/9/2023	\$11,143.48	✓
Wisconsin	Marquette County	20230725B2Q8921C002026	7/25/2023	\$4,632.41	✓
Wisconsin	Marquette County	20231109B2Q8921C004238	11/9/2023	\$5,449.89	✓
Wisconsin	Menominee County	NA - Check	7/25/2023	\$1,506.47	✓
Wisconsin	Menominee County	NA - Check	11/10/2023	\$1,772.32	✓
Wisconsin	Milwaukee City	20230725B2Q8921C002034	7/25/2023	\$147,163.66	✓
Wisconsin	Milwaukee City	20231109B2Q8921C004233	11/9/2023	\$173,133.72	✓
Wisconsin	Milwaukee County	20230725B2Q8921C002031	7/25/2023	\$474,934.69	✓
Wisconsin	Milwaukee County	20231109B2Q8921C004232	11/9/2023	\$558,746.70	✓
Wisconsin	Monroe County	20230725B2Q8921C002150	7/25/2023	\$12,334.25	✓
Wisconsin	Monroe County	20231109B2Q8921C005093	11/9/2023	\$14,510.89	✓
Wisconsin	Mount Pleasant Village	NA - Check	7/25/2023	\$2,203.22	✓
Wisconsin	Mount Pleasant Village	NA - Check	11/10/2023	\$2,592.02	✓
Wisconsin	Oak Creek City	NA - Check	7/25/2023	\$3,125.93	✓
Wisconsin	Oak Creek City	NA - Check	11/10/2023	\$3,677.57	✓
Wisconsin	Oconto County	20230725B2Q8921C002023	7/25/2023	\$6,327.19	✓
Wisconsin	Oconto County	20231109B2Q8921C004230	11/9/2023	\$7,443.75	✓
Wisconsin	Oneida County	20230725B2Q8921C002013	7/25/2023	\$9,905.07	✓
Wisconsin	Oneida County	20231109B2Q8921C004228	11/9/2023	\$11,653.02	✓
Wisconsin	Outagamie County	20230725B2Q8921C002027	7/25/2023	\$34,573.57	✓
Wisconsin	Outagamie County	20231109B2Q8921C004231	11/9/2023	\$40,674.79	✓
Wisconsin	Ozaukee County	20230725B2Q8921C002154	7/25/2023	\$19,508.84	✓
Wisconsin	Ozaukee County	20231109B2Q8921C005163	11/9/2023	\$22,951.57	✓
Wisconsin	Pepin County	NA - Check	7/25/2023	\$1,035.70	✓
Wisconsin	Pepin County	NA - Check	11/10/2023	\$1,218.47	✓
Wisconsin	Pierce County	20230725B2Q8921C002014	7/25/2023	\$7,287.57	✓
Wisconsin	Pierce County	20231109B2Q8921C004227	11/9/2023	\$8,573.61	✓
Wisconsin	Pleasant Prairie Village	20230725B2Q8921C002011	7/25/2023	\$1,111.02	✓
Wisconsin	Pleasant Prairie Village	20231109B2Q8921C004226	11/9/2023	\$1,307.09	✓
Wisconsin	Portage County	20230725B2Q8921C002017	7/25/2023	\$13,727.74	✓
Wisconsin	Portage County	20231109B2Q8921C004224	11/9/2023	\$16,150.29	✓
Wisconsin	Price County	NA - Check	7/25/2023	\$2,805.81	✓
Wisconsin	Price County	NA - Check	11/10/2023	\$3,300.95	✓
Wisconsin	Racine County	20230725B2Q8921C002019	7/25/2023	\$60,409.60	✓
Wisconsin	Racine County	20231109B2Q8921C004221	11/9/2023	\$71,070.12	✓
Wisconsin	Richland County	20230725B2Q8921C002020	7/25/2023	\$4,105.14	✓
Wisconsin	Richland County	20231109B2Q8921C005087	11/9/2023	\$4,829.58	✓
Wisconsin	Rock County	20230725B2Q8921C002022	7/25/2023	\$55,494.73	✓
Wisconsin	Rock County	20231109B2Q8921C004223	11/9/2023	\$65,287.92	✓
Wisconsin	Rusk County	NA - Check	7/25/2023	\$2,994.12	✓
Wisconsin	Rusk County	NA - Check	11/10/2023	\$3,522.49	✓
Wisconsin	Sauk County	20230725B2Q8921C002009	7/25/2023	\$23,086.71	✓
Wisconsin	Sauk County	20231109B2Q8921C004218	11/9/2023	\$27,160.84	✓
Wisconsin	Sawyer County	20230725B2Q8921C002008	7/25/2023	\$4,858.38	✓
Wisconsin	Sawyer County	20231109B2Q8921C004219	11/9/2023	\$5,715.74	✓
Wisconsin	Shawano County	20230725B2Q8921C002004	7/25/2023	\$7,871.33	✓
Wisconsin	Shawano County	20231109B2Q8921C004220	11/9/2023	\$9,260.38	✓
Wisconsin	Sheboygan County	20230725B2Q8921C002012	7/25/2023	\$26,551.60	✓
Wisconsin	Sheboygan County	20231109B2Q8921C004222	11/9/2023	\$31,237.18	✓
Wisconsin	South Milwaukee City	NA - Check	7/25/2023	\$1,807.77	✓
Wisconsin	South Milwaukee City	NA - Check	11/10/2023	\$2,126.79	✓

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NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.

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Wisconsin	St Croix County	20230725B2Q8921C002152	7/25/2023	\$15,610.83	✓
Wisconsin	St Croix County	20231109B2Q8921C005090	11/9/2023	\$18,365.69	✓
Wisconsin	Sturtevant Village	20230725B2Q8921C002021	7/25/2023	\$338.96	✓
Wisconsin	Sturtevant Village	20231109B2Q8921C004215	11/9/2023	\$398.77	✓
Wisconsin	Superior City	NA - Check	7/25/2023	\$1,675.95	✓
Wisconsin	Superior City	NA - Check	11/10/2023	\$1,971.71	✓
Wisconsin	Taylor County	NA - Check	7/25/2023	\$2,994.12	✓
Wisconsin	Taylor County	NA - Check	11/10/2023	\$3,522.49	✓
Wisconsin	Trempealeau County	NA - Check	7/25/2023	\$6,025.90	✓
Wisconsin	Trempealeau County	NA - Check	11/10/2023	\$7,089.29	✓
Wisconsin	Union Grove Village	NA - Check	7/25/2023	\$131.82	✓
Wisconsin	Union Grove Village	NA - Check	11/10/2023	\$155.08	✓
Wisconsin	Vernon County	20230725B2Q8921C002018	7/25/2023	\$6,063.56	✓
Wisconsin	Vernon County	20231109B2Q8921C004216	11/9/2023	\$7,133.60	✓
Wisconsin	Vilas County	20230725B2Q8921C002016	7/25/2023	\$8,812.87	✓
Wisconsin	Vilas County	20231109B2Q8921C004213	11/9/2023	\$10,368.08	✓
Wisconsin	Walworth County	NA - Check	7/25/2023	\$29,621.04	✓
Wisconsin	Walworth County	NA - Check	11/10/2023	\$34,848.28	✓
Wisconsin	Washburn County	NA - Check	7/25/2023	\$3,483.72	✓
Wisconsin	Washburn County	NA - Check	11/10/2023	\$4,098.49	✓
Wisconsin	Washington County	20230725B2Q8921C002165	7/25/2023	\$37,492.37	✓
Wisconsin	Washington County	20231109B2Q8921C005089	11/9/2023	\$44,108.67	✓
Wisconsin	Waukesha County	20230725B2Q8921C002015	7/25/2023	\$113,644.62	✓
Wisconsin	Waukesha County	20231109B2Q8921C004214	11/9/2023	\$133,699.55	✓
Wisconsin	Waupaca County	20230725B2Q8921C002024	7/25/2023	\$11,411.54	✓
Wisconsin	Waupaca County	20231109B2Q8921C004206	11/9/2023	\$13,425.34	✓
Wisconsin	Waushara County	20230725B2Q8921C002006	7/25/2023	\$4,349.94	✓
Wisconsin	Waushara County	20231109B2Q8921C004209	11/9/2023	\$5,117.58	✓
Wisconsin	Wauwatosa City	20230725B2Q8921C002010	7/25/2023	\$5,818.76	✓
Wisconsin	Wauwatosa City	20231109B2Q8921C004210	11/9/2023	\$6,845.59	✓
Wisconsin	West Allis City	20230725B2Q8921C002007	7/25/2023	\$7,118.09	✓
Wisconsin	West Allis City	20231109B2Q8921C004208	11/9/2023	\$8,374.22	✓
Wisconsin	Winnebago County	20230725B2Q8921C002003	7/25/2023	\$40,976.09	✓
Wisconsin	Winnebago County	20231109B2Q8921C004212	11/9/2023	\$48,207.16	✓
Wisconsin	Wisconsin	20230725B2Q8921C002057	7/25/2023	\$807,039.53	✓
Wisconsin	Wisconsin	20231109B2Q8921C004260	11/9/2023	\$949,458.27	✓
Wisconsin	Wood County	20230725B2Q8921C002005	7/25/2023	\$15,855.64	✓
Wisconsin	Wood County	20231109B2Q8921C004217	11/9/2023	\$18,653.69	✓
Wisconsin	Yorkville Town	NA - Check	7/25/2023	\$37.66	✓
Wisconsin	Yorkville Town	NA - Check	11/10/2023	\$44.31	✓
Wyoming	Albany County	NA - Check	1/31/2023	\$2,704.10	✓
Wyoming	Albany County	NA - Check	11/10/2023	\$3,181.30	✓
Wyoming	Big Horn County	NA - Check	1/31/2023	\$5,026.65	✓
Wyoming	Big Horn County	NA - Check	11/10/2023	\$5,913.70	✓
Wyoming	Campbell County	NA - Check	1/31/2023	\$7,365.78	✓
Wyoming	Campbell County	NA - Check	11/10/2023	\$8,665.63	✓
Wyoming	Carbon County	NA - Check	1/31/2023	\$6,138.15	✓
Wyoming	Carbon County	NA - Check	11/10/2023	\$7,221.36	✓
Wyoming	Casper City	20230131B2Q8921C001373	1/31/2023	\$12,193.36	✓
Wyoming	Casper City	20231109B2Q8921C004349	11/9/2023	\$14,345.13	✓
Wyoming	Cheyenne City	20230131B2Q8921C001370	1/31/2023	\$2,040.52	✓
Wyoming	Cheyenne City	20231109B2Q8921C004345	11/9/2023	\$2,400.61	✓
Wyoming	Converse County	NA - Check	1/31/2023	\$3,152.02	✓
Wyoming	Converse County	NA - Check	11/10/2023	\$3,708.26	✓
Wyoming	Crook County	NA - Check	1/31/2023	\$895.84	✓
Wyoming	Crook County	NA - Check	11/10/2023	\$1,053.93	✓
Wyoming	Evanston City	20230131B2Q8921C001369	1/31/2023	\$3,268.15	✓
Wyoming	Evanston City	20231109B2Q8921C004348	11/9/2023	\$3,844.88	✓
Wyoming	Fremont County	20230131B2Q8921C002463	1/31/2023	\$11,181.39	✓
Wyoming	Fremont County	20231109B2Q8921C005096	11/9/2023	\$13,154.58	✓
Wyoming	Gillette City	NA - Check	1/31/2023	\$2,886.59	✓

* Nineteen NOAT II (State) Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 13 states requested and received accommodation for their subdivisions to enter abatement use information directly into the NOAT II Abatement Use Reporting Tool.

**ANNUAL REPORT, CALENDAR YEAR 2023
NOAT II OPIOID ABATEMENT USE REPORT
Annex 1.**

NOAT II Beneficiary	Direct Pay Recipient*	Reference No.	Disbursement Date	Total Amount Disbursed to NOAT II Beneficiaries	NOAT II Beneficiary Abatement Use Report Submitted by Beneficiary
Wyoming	Gillette City	NA - Check	11/10/2023	\$3,395.99	✓
Wyoming	Goshen County	20230131B2Q8921C001371	1/31/2023	\$2,720.69	✓
Wyoming	Goshen County	20231109B2Q8921C004341	11/9/2023	\$3,200.82	✓
Wyoming	Green River City	20230131B2Q8921C001367	1/31/2023	\$1,011.97	✓
Wyoming	Green River City	20231109B2Q8921C004340	11/9/2023	\$1,190.55	✓
Wyoming	Hot Springs County	NA - Check	1/31/2023	\$1,426.71	✓
Wyoming	Hot Springs County	NA - Check	11/10/2023	\$1,678.48	✓
Wyoming	Jackson Town	NA - Check	6/23/2023	\$929.02	✓
Wyoming	Jackson Town	NA - Check	11/10/2023	\$1,092.96	✓
Wyoming	Johnson County	NA - Check	1/31/2023	\$1,542.83	✓
Wyoming	Johnson County	NA - Check	11/10/2023	\$1,815.10	✓
Wyoming	Laramie City	20230131B2Q8921C001363	1/31/2023	\$5,673.64	✓
Wyoming	Laramie City	20231109B2Q8921C004338	11/9/2023	\$6,674.87	✓
Wyoming	Laramie County	NA - Check	1/31/2023	\$25,863.19	✓
Wyoming	Laramie County	NA - Check	11/10/2023	\$30,427.28	✓
Wyoming	Lincoln County	NA - Check	1/31/2023	\$5,175.96	✓
Wyoming	Lincoln County	NA - Check	11/10/2023	\$6,089.36	✓
Wyoming	Natrona County	NA - Check	1/31/2023	\$13,105.78	✓
Wyoming	Natrona County	NA - Check	11/10/2023	\$15,418.57	✓
Wyoming	Niobrara County	NA - Check	1/31/2023	\$248.84	✓
Wyoming	Niobrara County	NA - Check	11/10/2023	\$292.76	✓
Wyoming	Park County	20230131B2Q8921C001366	1/31/2023	\$9,621.97	✓
Wyoming	Park County	20231109B2Q8921C004337	11/9/2023	\$11,319.96	✓
Wyoming	Platte County	NA - Check	1/31/2023	\$2,903.18	✓
Wyoming	Platte County	NA - Check	11/10/2023	\$3,415.51	✓
Wyoming	Riverton City	NA - Check	1/31/2023	\$2,106.88	✓
Wyoming	Riverton City	NA - Check	11/10/2023	\$2,478.68	✓
Wyoming	Rock Springs City	NA - Check	1/31/2023	\$2,538.21	✓
Wyoming	Rock Springs City	NA - Check	11/10/2023	\$2,986.13	✓
Wyoming	Sheridan City	NA - Check	1/31/2023	\$564.05	✓
Wyoming	Sheridan County	NA - Check	1/31/2023	\$6,486.53	✓
Wyoming	Sheridan County	NA - Check	11/10/2023	\$7,631.22	✓
Wyoming	Sublette County	NA - Check	1/31/2023	\$1,177.86	✓
Wyoming	Sublette County	NA - Check	11/10/2023	\$1,385.72	✓
Wyoming	Sweetwater County	NA - Check	1/31/2023	\$12,674.46	✓
Wyoming	Sweetwater County	NA - Check	11/10/2023	\$14,911.12	✓
Wyoming	Teton County	20230131B2Q8921C001364	1/31/2023	\$2,206.42	✓
Wyoming	Teton County	20231109B2Q8921C004333	11/9/2023	\$2,595.78	✓
Wyoming	Uinta County	20230131B2Q8921C001368	1/31/2023	\$7,282.83	✓
Wyoming	Uinta County	20231109B2Q8921C004342	11/9/2023	\$8,568.04	✓
Wyoming	Washakie County	20230131B2Q8921C001362	1/31/2023	\$2,488.44	✓
Wyoming	Washakie County	20231109B2Q8921C004339	11/9/2023	\$2,927.58	✓
Wyoming	Weston County	NA - Check	1/31/2023	\$1,293.99	✓
Wyoming	Weston County	NA - Check	11/10/2023	\$1,522.34	✓
Wyoming	Wyoming	20230131B2Q8921C001935	1/31/2023	\$89,328.62	✓
Wyoming	Wyoming	20231109B2Q8921C004634	11/9/2023	\$105,756.08	✓
Total Amount of NOAT II Funds Disbursed to NOAT II Beneficiaries in Calendar Year 2023				\$278,879,773.45	

* Nineteen NOAT II (State) Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 13 states requested and received accommodation for their subdivisions to enter abatement use information directly into the NOAT II Abatement Use Reporting Tool.

EXHIBIT B

National Opioid Abatement Trust II

Special-Purpose Financial Statements with Supplementary Information

For the year ended December 31, 2023 and for the
period from June 16, 2022 (Inception) through
December 31, 2022

National Opioid Abatement Trust II

Audited Special-Purpose Financial Statements
With Supplementary Information
For the year ended December 31, 2023 and for the period from June 16, 2022
(Inception) through December 31, 2022

National Opioid Abatement Trust II

Contents

Independent Auditor's Report	1-3
Special-Purpose Financial Statements	
Special-Purpose Statements of Assets, Liabilities and Net Assets	4
Special-Purpose Statements of Changes in Net Assets	5
Special-Purpose Statements of Cash Flows	6
Notes to the Special-Purpose Financial Statements	7-10
Supplementary Information	
Independent Auditor's Report on Supplementary Information	11
Supplementary Schedules of Operating Expenses	12



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Independent Auditor's Report

Trustees
National Opioid Abatement Trust II
Wilmington, DE

Opinion

We have audited the special-purpose financial statements of National Opioid Abatement Trust II (the Trust), which comprise the statements of assets, liabilities and net assets as of December 31, 2023 and 2022, and the related special-purpose statements of changes in net assets and special-purpose statements of cash flows for the year ended December 31, 2023 and for the period from June 16, 2022 (Inception) through December 31, 2022, and the related notes to the special-purpose financial statements.

In our opinion, the accompanying special-purpose financial statements present fairly, in all material respects, the net assets of the Trust as of December 31, 2023 and 2022 and the changes in net assets and cash flows for the year ended December 31, 2023 and for the period from June 16, 2022 (Inception) through December 31, 2022, in accordance with the special-purpose basis of accounting described in Note 2 to the special-purpose financial statements.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Special-Purpose Financial Statements* section of our report. We are required to be independent of the Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 2 of the special-purpose basis financial statements which describes the basis of accounting. As described in Note 2, the accompanying special-purpose financial statements were prepared by the Trust on the special-purpose of accounting which is a basis of accounting other than accounting principles generally accepted in the United States of America. As a result, the special-purpose financial statements may not be suitable for another purpose. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Special-Purpose Financial Statements

Management is responsible for the preparation and fair presentation of the special-purpose financial statements in accordance with the special-purpose of accounting as described in Note 2 to the special-purpose financial statements. Management is also responsible for the design,



implementation, and maintenance of internal control relevant to the preparation and fair presentation of special-purpose financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the special-purpose financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern within one year after the date that the special-purpose financial statements are issued or available to be issued.

Auditor's Responsibilities for the Audit of the Special-Purpose Financial Statements

Our objectives are to obtain reasonable assurance about whether the special-purpose financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the special-purpose financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the special-purpose financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the special-purpose financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the special-purpose financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.



Other Information Included in the Annual Report

Management is responsible for the other information included in the annual report. The other information comprises the annual report and account of the Trust for the year ended December 31, 2023, but does not include the special-purpose financial statements and our auditor's report thereon. Our opinion on the special-purpose financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the special-purpose financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the special-purpose financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

BDO USA, P.C.

McLean, Virginia
April 25, 2024

Special-Purpose Financial Statements

National Opioid Abatement Trust II

Special-Purpose Statements of Assets, Liabilities and Net Assets

<i>December 31,</i>	2023	2022
Assets		
Cash and cash equivalents	\$ 74,045,788	\$ 170,492,030
Interest receivable	328,027	551,736
Funding receivable	-	3,020,760
Prepaid expense	178,738	177,071
Total assets	74,552,553	174,241,597
Liabilities		
Accounts payable	141,002	227,950
Total liabilities	141,002	227,950
Net assets	\$ 74,411,551	\$ 174,013,647

See accompanying notes to the special-purpose financial statements.

National Opioid Abatement Trust II

Special-Purpose Statements of Changes in Net Assets

	<i>For the Year Ended December 31, 2023</i>	<i>Period from June 16, 2022 (Inception) through December 31, 2022</i>
Additions		
Funding	\$ 176,586,178	\$ 182,170,791
Interest income	5,548,798	2,385,191
Total additions	182,134,976	184,555,982
Deductions		
Operating expenses	2,830,876	2,708,055
Opioid claims	278,906,196	7,834,280
Total deductions	281,737,072	10,542,335
(Decrease) increase in net assets	(99,602,096)	174,013,647
Net assets		
Beginning of the period	174,013,647	-
End of the period	\$ 74,411,551	\$ 174,013,647

See accompanying notes to the special-purpose financial statements.

National Opioid Abatement Trust II**Special-Purpose Statements of Cash Flows**

	<i>For the Year Ended December 31, 2023</i>	<i>Period from June 16, 2022 (Inception) through December 31, 2022</i>
Cash flows from operating activities:		
(Decrease) increase in net assets	\$ (99,602,096)	\$ 174,013,647
Adjustments to (decrease) increase in net assets to net cash (used in) provided by operating activities:		
Interest receivable	223,709	(551,736)
Funding receivable	3,020,760	(3,020,760)
Prepaid expense	(1,667)	(177,071)
Accounts payable	(86,948)	227,950
Net cash (used in) provided by operating activities	(96,446,242)	170,492,030
Net (decrease) increase in cash and cash equivalents	(96,446,242)	170,492,030
Cash and cash equivalents at the beginning of the period	170,492,030	-
Cash and cash equivalents at the end of the period	\$ 74,045,788	\$ 170,492,030

See accompanying notes to the special-purpose financial statements.

National Opioid Abatement Trust II

Notes to the Special-Purpose Financial Statements

1. Description and Funding of the Trust

National Opioid Abatement Trust II (the Trust) was formed and became effective on June 16, 2022, pursuant to the Fourth Amended Joint Plan of Reorganization (with Technical Modifications) of Mallinckrodt plc and its Debtor Affiliates (Mallinckrodt) under Chapter 11 of the Bankruptcy Code, dated February 18, 2022 (the Plan). The Trust is intended to qualify as a “Qualified Settlement Fund” within the meaning of Section 1.468B-1 *et seq.* of the Treasury Regulations promulgated under Section 468B of the IRC, and to the extent permitted by law, for state and local income tax purposes.

The Plan provides, *inter alia*, for the establishment of an Opioid Creditor Trust, as defined, with respect to State Opioid Claims, as defined. As of the Effective Date, defined as June 16, 2022, any and all liability of the Debtors for any and all State Opioid Claims shall automatically be channeled to and assumed by the Trust.

In accordance with the National Opioid Abatement Trust II Agreement (the Trust Agreement), pursuant to the Plan and the Confirmation Order, the Trust shall (i) hold, manage and invest all funds and other Trust Assets (as defined in Section 1.3) received by the Trust from the Opioid MDT II (MDT II) for the benefit of the beneficiaries of the Trust; (ii) hold and maintain the National Opioid Abatement Trust II Operating Reserve (as defined in Section 1.2(g)(ii) below); (iii) administer, process, and resolve all State Opioid Claims and Municipal Opioid Claims in accordance with the National Opioid Abatement Trust II TDP; and (iv) pay all National Opioid Abatement Trust II Operating Expenses as defined in Section 1.2(g)(ii).

The Trust is funded with the consideration prescribed under the terms of the Plan through MDT II (also created under the Plan). Funds will be paid by Mallinckrodt to the MDT II and MDT II will make distributions to the Trust and other public and private creditor trusts. The MDT II consideration to be distributed to the Trust is comprised of initial and deferred cash payments from Mallinckrodt, certain Warrants, and certain other non-cash assets as set forth under the Plan. In general, the recoveries and the timing of proceeds to the Trust from such non-cash assets are uncertain at this time.

In general, the Trust’s aggregate consideration (as defined in the Plan) will be comprised of the following:

- a) 97.1% of the first \$625 million received on account of the Public Opioid Creditor Share Distributable Value.
- b) 97.05% of amounts received in excess of \$625 million and up to and including \$1.25 billion on account of the Public Opioid Creditor Share Distributable Value.
- c) 97% of amounts received in excess of \$1.25 billion on account of the Public Opioid Creditor Share Distributable Value.

Cash distributions from MDT II were received by the Trust on August 29, 2023 and June 17, 2022 in the amount of \$176,864,437 and \$178,814,391, respectively. Future cash received from MDT II will be recorded when received.

On December 8, 2022, the Warrants were monetized. On August 29, 2023, the Trust received its share of the cash proceeds in the amount of \$2,742,500, net of expenses incurred, associated with

National Opioid Abatement Trust II

Notes to the Special-Purpose Financial Statements

the monetization of these Warrants. As of December 31, 2022, the Trust included \$3,020,760 as a funding receivable in the accompanying special-purpose statement of assets, liabilities, and net assets and in the funding in the accompanying special-purpose statement of changes in net assets for the period from June 16, 2022 (inception) through December 31, 2022. The change in the estimated funding receivable in 2022 and cash received in 2023 in the amount of (\$278,260) is included in funding in the accompanying special-purpose statement of changes in net assets for the year ended December 31, 2023.

The Trust will make opioid claim payments, as set forth in the National Opioid Abatement Trust II Agreement, and in accordance with the National Opioid Abatement Trust II TDP, which provides for the State Beneficiaries and State Allocation Percentages.

The Trust made opioid claims payments of \$278,906,196 and \$7,834,280 for the year ended December 31, 2023, and for the period from June 16, 2022 (inception) through December 31, 2022, respectively.

2. Significant Accounting Policies

Basis of accounting

The Trust's policy is to prepare its financial statements on a special-purpose accounting methods, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). The special-purpose accounting method includes the following:

- Assets are generally recorded when they are received by the Trust and expenses are generally recorded when the invoice is received from the vendor. The Trust records interest income when earned, and accordingly records an asset for interest receivable.
- Future fixed liabilities under contractual obligations and other agreements entered into by the Trust are recorded as deductions from net assets in the same period that the invoice for such contractual obligations or agreements are received by the Trust. Under U.S. GAAP, liabilities and contractual obligations are recorded over the period that is benefited by the underlying contract or agreement.
- The full amounts of Opioid Claims will be recorded in the period in which the abatement distributions are paid. Under U.S. GAAP, a liability would be recorded for an estimate of the total opioid claims to be made in accordance with the Trust Agreement and the TDP.
- Income tax expense payments or refunds, when applicable, will be recorded when paid or received. Under U.S. GAAP, a provision for income taxes is recorded based upon income reported for financial statement purposes, and federal and state income taxes both currently payable and changes in deferred taxes due to differences between financial reporting and tax bases of assets and liabilities.

Use of estimates

The preparation of financial statements in conformity with the special-purpose accounting methods described above requires the Trust to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and the disclosures of contingent assets and liabilities at

National Opioid Abatement Trust II

Notes to the Special-Purpose Financial Statements

the date of the special-purpose financial statements, as well as the reported amounts of additions and deductions to the net assets during the reporting period. Actual results could differ from those estimates.

Cash equivalents

The Trust considers all highly liquid instruments with original maturities of three months or less to be cash equivalents.

Accounts payable

Accounts payable consist of accruals and outstanding invoices associated with managing the Trust.

Operating expenses

Operating expenses of the Trust are paid from the net assets when invoices are received.

Income taxes

The Trust is classified as a Qualified Settlement Fund pursuant to the Internal Revenue Code and Regulations thereunder (the Code). As a result, the Trust is subject to federal income taxes based on modified gross income, as defined by the Code. Per a Private Letter Ruling from the Internal Revenue Service (IRS), the Trust's income, including funding and investment income, is excluded from modified gross income. Accordingly, the Trust has generated no federal taxable income to date and does not anticipate ever generating federal taxable income. In the opinion of the Trustees and advisors, the Trust is also not subject to state income taxes and, therefore, the special-purpose financial statements do not include any provision or liability for state income taxes.

In accordance with authoritative guidance on accounting for uncertainty in income taxes issued by the Financial Accounting Standards Board (the FASB), management has evaluated the Trust's tax positions and has concluded that the Company has taken no uncertain tax positions that require adjustment to the special-purpose financial statements to comply with the provisions of this guidance.

3. Risks and uncertainties

Certain of the Trust's assets are exposed to credit risk. Cash and cash equivalents are maintained at financial institutions and, at times, balances may exceed federally insured limits. The Trust has never experienced any losses related to these balances. Amounts on deposit in excess of federally insured limits at December 31, 2023, approximate \$558,000.

4. Trustees' Fees

The Trust Agreement describes the compensation to be paid to the Trustees for their services, including out of pocket costs and expenses. For the year ended December 31, 2023, and for the period from June 16, 2022 (inception) through December 31, 2022, the Trust paid a total of \$700,000 and \$379,167, respectively, in Trustees fees and expenses.

National Opioid Abatement Trust II

Notes to the Special-Purpose Financial Statements

5. Contingent Liabilities

The Plan Documents (as defined in the Plan) subject the Trust to certain reimbursement and indemnification obligations that may result in future claims against the Trust. The probability of such claims cannot be reasonably determined. The Trust has obtained insurance for purposes of supporting its obligation to indemnify the Trustees.

6. Subsequent Events

The Trust has evaluated its December 31, 2023 special-purpose financial statements for subsequent events through April 25 2024, the date the special-purpose financial statements were available to be issued. The Trust is not aware of any subsequent events which would require recognition or disclosure in the special-purpose financial statements.

Supplementary Information



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Independent Auditor's Report on Supplementary Information

Trustees
National Opioid Abatement Trust II
Wilmington, DE

Our audit of the special-purpose financial statements included in the preceding section of this report was conducted for the purpose of forming an opinion on those special-purpose statements as a whole. The supplementary information presented in the following section of this report is presented for purposes of additional analysis and is not a required part of those special-purpose financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the special-purpose financial statements. The information has been subjected to the auditing procedures applied in the audit of the special-purpose financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the special-purpose financial statements or to the special-purpose financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the special-purpose financial statements as a whole.

BDO USA, P.C.

April 25, 2024

National Opioid Abatement Trust II**Supplementary Schedules of Operating Expenses**

	<i>Year Ended December 31, 2023</i>	<i>Period from June 16, 2022 (Inception) through December 31, 2022</i>
Trustee compensation	\$ 700,000	\$ 379,167
Consulting fees	568,083	312,640
Claims processor fees and expenses	543,718	501,846
Legal - general counsel	525,459	668,337
Insurance, data, and other expenses	259,065	140,327
Accounting fees	84,733	33,490
Audit and tax fees	69,350	-
Legal - special counsel	47,464	284,707
Annual fee - Wilmington Trust Company	32,591	7,500
Bank fees	413	161
Miscellaneous expense - monetized warrants	-	335,640
Government filing fees - private letter ruling	-	38,000
Legal - DE Statutory trust counsel	-	6,240
Total operating expenses	\$ 2,830,876	\$ 2,708,055

See independent auditor's report on supplementary information.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

)	
In re:)	Chapter 11
)	
MALLINCKRODT PLC, <i>et al.</i> , ¹)	Case No. 20-12522 (JTD)
)	
Debtors.)	(Jointly Administered)
)	

CERTIFICATE OF SERVICE

I, Kathleen Campbell Davis, of Campbell & Levine, LLC, hereby certify that on April 26, 2024 I caused a copy of the *Notice of Filing of Annual Report and Opioid Abatement Report of the National Opioid Abatement Trust II (NOAT II) for the Fiscal Year Ending December 31, 2023* to be served upon the parties below by electronic mail as shown:

Opioid Master Disbursement Trust II
Attn: Michael Atkinson
36 S. Charles Street, Suite 2310
Baltimore, MD 21201
Email: MAtkinson@MDTAdmin.com
JPeacock@MDTAdmin.com
AFerazzi@MDTAdmin.com

David J. Molton, Esquire
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spohl@brownrudnick.com
gcicero@brownrudnick.com

Dated: April 26, 2024
Wilmington, Delaware

Respectfully submitted,

CAMPBELL & LEVINE, LLC

/s/ Kathleen Campbell Davis
Kathleen Campbell Davis (I.D. No. 4229)
222 Delaware Avenue, Suite 1620
Wilmington, DE 19801
Telephone: 302.426.1900
Email: kdavis@camlev.com

*General Counsel to the National Opioid Abatement
Trust II*

¹ A complete list of the Debtors in these Chapter 11 Cases may be obtained on the website of the Debtors' claims and noticing agent at <http://restructuring.primeclerk.com/Mallinckrodt>. The Debtors' mailing address is 675 McDonnell Blvd., Hazelwood, Missouri 63042.