IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| In re: |) Chapter 11 |
|-----------------------------|---------------------------|
| MALLINCKRODT PLC, et al., 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, 2024*. 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 25, 2025 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 Douglas A. Campbell (PA I.D. No. 23143) Jeanne S. Lofgren (PA I.D. No. 89078) 310 Grant Street, Suite 1700 Pittsburgh, PA 15219 Telephone: 412.261.0310

Email: <u>dcampbell@camlev.com</u> <u>jlofgren@camlev.com</u>

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, et al., 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, 2024

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 "2024 Reports") for the fiscal year ending December 31, 2024.

I. INTRODUCTION

The purpose of the 2024 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, 2024 through December 31, 2024 (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 2024 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

No additional funding was received by NOAT II during the Reporting Period.

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

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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.

advisors, held special meetings, and devoted consistent time to reviewing, commenting, and approving various Trust matters outside of the scheduled meetings.

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, 2025 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.

While no additional funding was received by NOAT II during the Reporting Period, NOAT II continued to communicate with NOAT II Beneficiaries to receive information and instructions necessary to make Abatement Distributions during the Reporting Period. 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 2024 NOAT II Opioid Abatement Report and a Supplemental 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 two full year of operations, from June 2022 through May 2024, the operating expenses incurred by the Trust were 18% less than the estimated operating expenses projected by the Debtors' investment advisor, Houlihan Lokey. NOAT II's audited financial statements for the Reporting Period are attached hereto as Exhibit "B." The financial statements were audited by BDO USA, LLP.

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⁴ The Debtor's estimate projected \$7,523,000 in operating expenses during the Trust's first two years of operations. The amount NOAT II actually incurred was \$6,157,882.34.

Dated: April 25, 2025 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-

CAMPBELL & LEVINE, LLC Douglas A. Campbell (PA I.D. No. 23143) Jeanne S. Lofgren (PA I.D. No. 89078) 310 Grant Street, Suite 1700 Pittsburgh, PA 15219 Telephone: 412.261.0310

Email: <u>dcampbell@camlev.com</u> <u>jlofgren@camlev.com</u>

General Counsel to the National Opioid Abatement Trust II

EXHIBIT A

NOAT II OPIOID ABATEMENT REPORT

| [A] | Period | Covered by Report: | Calendar Year 2024 | | | | | | |
|-----|--|---|---------------------------------------|--|--|--|--|--|--|
| [B] | Total NOAT II Abatement Distributions Disbursed by the Trust during the Covered Period: \$8,313,350.04 See Annex 1 for the list of calendar year 2024 NOAT II Abatement Distributions by NOAT II Beneficiary. | | | | | | | | |
| [C] | Total NOAT II Abatement Distributions Disbursed by NOAT II Beneficiaries during the Covered Period: \$68,897,258.97 | | | | | | | | |
| | [C.1] | Percentage of NOAT II Abateme Covered Period on Approved O | | rsed by NOAT II Beneficiaries during the 98.95% | | | | | |
| | [C.2] | Percentage of NOAT II Abatemo Covered Period on Approved A | | rsed by NOAT II Beneficiaries during the s: 1.05% | | | | | |
| [D] | | | | ormation submitted to NOAT II through the the NOAT II governing documents. | | | | | |
| [E] | | OAT II Opioid Abatement Repor ning documents. | t is provided by the NC Signature: | DAT II Trustees in accordance with the NOAT II | | | | | |
| | | | Name: | Apr 22, 2025 8:23 PM CDT David J. Hickton | | | | | |
| | | | Title: | Managing Trustee | | | | | |
| | | | Date: | April 22, 2025 | | | | | |
| | | | | | | | | | |

NOAT II OPIOID ABATEMENT REPORT

| [A] | Period Covered by Report: | Calendar Year 2023 | [Supplemental Filing] | | | | | | | |
|-----|--|----------------------------------|--|--|--|--|--|--|--|--|
| [B] | Total NOAT II Abatement Distributions Disbursed by the Trust during the Covered Period: \$278,819,200.23 See Annex 1 for the list of calendar year 2023 NOAT II Abatement Distributions by NOAT II Beneficiary. | | | | | | | | | |
| [C] | Total NOAT II Abatement Distribution \$50,893,928.23 | is Disbursed by NOAT | II Beneficiaries during the Covered Period: | | | | | | | |
| | [C.1] Percentage of NOAT II Abatem Covered Period on Approved C | | bursed by NOAT II Beneficiaries during the es: 99.58% | | | | | | | |
| | [C.2] Percentage of NOAT II Abatem Covered Period on Approved A | | bursed by NOAT II Beneficiaries during the ses: 0.42% | | | | | | | |
| [D] | NOAT II Beneficiaries confirmed that to NOAT II Abatement Use Reporting To | | nformation submitted to NOAT II through the ith the NOAT II governing documents. | | | | | | | |
| [E] | This NOAT II Opioid Abatement Report governing documents. | rt is provided by the Signature: | NOAT II Trustees in accordance with the NOAT II David Hickton | | | | | | | |
| | | Name: | Apr 22, 2025 8:23 PM CDT David J. Hickton | | | | | | | |
| | | Title: | Managing Trustee | | | | | | | |
| | | Date: | April 22, 2025 | | | | | | | |
| | | | | | | | | | | |

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------|--|--|---|
| 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 | <u>√</u> | ✓ |
| 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 | <u> </u> | √ |
| Arizona | Gila County | NA - Check | 4/27/2023 | \$23,244.38 | <u> </u> | → |
| 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 | <u> </u> | |
| Arizona | La Paz County | 20231109B2Q8921C005188 | 11/9/2023 | \$7,207.75 | <u>√</u> | , |
| 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 | <u>√</u> | √ |
| Arizona | Navajo County | NA - Check | 4/27/2023 | \$31,243.54 | | √ |
| Arizona | Navajo County | NA - Check | 11/10/2023 | \$36,757.11 | <u> </u> | √ |
| Arizona | Pima County | 20230427B2Q8921C002149 | 4/27/2023 | \$379,542.86 | <u> </u> | √ |
| Arizona | Pima County | 20231109B2Q8921C005181 | 11/9/2023 | \$446,521.02 | √ | √ |
| Arizona | Pinal County | 20230427B2Q8921C002145 | 4/27/2023 | \$78,078.32 | <u> </u> | √ |
| Arizona | Pinal County | 20231109B2Q8921C005180 | 11/9/2023 | \$91,856.85 | <u>√</u> | √ |
| 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 | <u> </u> | V ✓ |
| Arkansas | Arkansas | | 1/31/2023 | \$475,429.80 \$475,429.80 | | · · · · · · · · · · · · · · · · · · · |
| Arkansas | Arkansas Arkansas | | 1/31/2023 | | <u> </u> | V ✓ |
| Arkansas | | 20231109B2Q8921C005534 | 1/31/2023 11/9/2023 | \$475,429.80 \$559,329.18 | ▼ | V ✓ |
| Arkansas | Arkansas | | , , | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
| Arkansas Baltimore City | Arkansas Baltimore City | 20231130B2Q8921C002247 NA - Check | 11/30/2023 3/28/2023 | \$1,118,658.35 \$474,630.02 | → | → |
| Baltimore City | Baltimore City | NA - Check | 11/10/2023 | \$538.977.62 | <u> </u> | · · |
| | · · | Not assigned (Book transfer) | 6/27/2023 | \$401,379.88 | <u> </u> | , |
| Baltimore County Baltimore County | Baltimore County Baltimore County | Not assigned (Book transfer) | 11/9/2023 | \$401,379.88 | <u> </u> | → |
| Boston City | Boston City | 20230427B2Q8921C002171 | 4/27/2023 | \$260.942.87 | <u> </u> | , |
| Boston City | Boston City | 20231109B2Q8921C005032 | 11/9/2023 | \$296,319.99 | <u> </u> | |
| California | Agoura Hills City | NA - Check | 1/31/2023 | \$438.78 | <u>·</u> ✓ | √ |
| California | Agoura Hills City | NA - Check | 11/10/2023 | \$516.21 | <u>·</u> | · · |
| 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 | <i>√</i> | · ✓ |
| California | Alhambra City | NA - Check | 1/31/2023 | \$3,763.68 | ✓ | √ |
| California | Alhambra City | NA - Check | 11/10/2023 | \$4,427.86 | ✓ | ✓ |
| 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 | ✓ | ✓ |
| | · | | | | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|------------------------------------|--|-------------------------|---|---|--|
| 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 | <u>√</u> | √ |
| California | Azusa City | 20230131B2Q8921C001327 20231109B2Q8921C005497 | 1/31/2023 11/9/2023 | \$2,311.61 | √ | ✓ |
| California California | Azusa City Bakersfield City | 20231109B2Q8921C005497 20230131B2Q8921C001325 | 1/9/2023 | \$2,719.54 \$19,154.44 | ~ | → |
| California | Bakersfield City | 20231109B2Q8921C005498 | 11/9/2023 | \$22,534.63 | <u> </u> | · ✓ |
| 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 | <u>√</u> | √ |
| California California | Beaumont City Beaumont City | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$1,876.15 \$2,207.23 | <u>√</u> | √ |
| California | Bell City | 20230131B2Q8921C001322 | 1/31/2023 | \$754.06 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| California | Beverly Hills City | 20230131B2Q8921C001319 | 1/31/2023 | \$5,864.04 | √ | √ |
| California California | Beverly Hills City Blythe City | 20231109B2Q8921C005492 NA - Check | 11/9/2023 1/31/2023 | \$6,898.88 \$1,060.27 | <u>√</u> | ✓ ✓ |
| California | Blythe City | NA - Check | 11/10/2023 | \$1,000.27 | <u> </u> | ▼ |
| California | Brawley City | NA - Check | 1/31/2023 | \$964.59 | <i>√</i> | √ · |
| 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 | <u>√</u> | √ |
| California | Burbank City | 20231109B2Q8921C005489 20230131B2Q8921C002323 | 11/9/2023 1/31/2023 | \$10,616.42 | √ | ✓ |
| California California | Burlingame City Butte County | 20230131B2Q8921C002323 20230131B2Q8921C001349 | 1/31/2023 | \$1,672.25 \$165,291.83 | → | → |
| California | Butte County | 20231109B2Q8921C005529 | 11/9/2023 | \$194,460.98 | <u> </u> | · ✓ |
| 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 | Calexico City | 20230131B2Q8921C001326 | 1/31/2023 | \$1,675.13 | <u> </u> | ✓ |
| California California | Calexico City California | 20231109B2Q8921C005500 20230131B2Q8921C002048 | 11/9/2023 1/31/2023 | \$1,970.74 \$6,018,881.12 | √ | → |
| California | California | 20230131B2Q8921C002048 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 | √ | √ |
| California California | Cathedral City Chula Vista City | 20231109B2Q8921C005424 NA - Check | 11/9/2023 1/31/2023 | \$7,140.28 \$17,037.21 | <u>√</u> | √ |
| California | Chula Vista City Chula Vista City | NA - Check | 11/10/2023 | \$20,043.78 | <u> </u> | → |
| 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 California | City Of Lathrop City Of Santa Cruz | NA - Check 20230131B2Q8921C001174 | 11/10/2023 1/31/2023 | \$972.40 \$12,940.09 | <u>√</u> | ✓ |
| California | City Of Santa Cruz | 20230131B2Q8921C001174 20231109B2Q8921C005397 | 11/9/2023 | \$12,940.09 | <u> </u> | → |
| California | Claremont City | NA - Check | 1/31/2023 | \$905.36 | <u> </u> | · ✓ |
| 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 | <u>√</u> | √ |
| California California | Coachella City Coachella City | 20230131B2Q8921C001221 20231109B2Q8921C005436 | 1/31/2023 11/9/2023 | \$1,897.19 \$2,231.98 | <u>√</u> | ✓ |
| California | Colusa County | 20231109B2Q8921C005436 20230131B2Q8921C001353 | 1/31/2023 | \$2,231.98 \$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 | <u>√</u> | √ |
| California California | Contra Costa County Corcoran City | 20231109B2Q8921C005527 NA - Check | 11/9/2023 1/31/2023 | \$238,475.62 \$1,173.39 | → | ✓ |
| California | Corcoran City | NA - Check | 11/10/2023 | \$1,173.39 | <u> </u> | ▼ |
| 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 | ✓ | ✓ |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|--------------------------------------|--|-------------------------|--|---|---|
| California | Costa Mesa City | 20231109B2Q8921C005454 | 11/9/2023 | \$13,165.59 | <i>√</i> | √ / |
| California | Covina City | 20230131B2Q8921C001315 | 1/31/2023 | \$2,511.91 | ✓ | ✓ |
| California | Covina City | 20231109B2Q8921C005491 | 11/9/2023 | \$2,955.18 | <u> </u> | ✓ |
| California | Culver City | 20230131B2Q8921C002348 | 1/31/2023 | \$4,932.17 | <u> </u> | √ |
| California California | Culver City Del Norte County | 20231109B2Q8921C005571 NA - Check | 11/9/2023 1/31/2023 | \$5,802.55 \$10,332.94 | <u>√</u> | ✓ |
| California | Del Norte County Del Norte County | NA - Check | 11/10/2023 | \$10,332.94 | <u> </u> | → |
| 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 | <u>√</u> | √ |
| California | Dinuba City | 20230131B2Q8921C001166 20230131B2Q8921C001297 | 1/31/2023 | \$1,281.89 | <u>√</u> | √ |
| California California | Downey City Dublin City | 20230131B2Q8921C001297 20230131B2Q8921C001352 | 1/31/2023 1/31/2023 | \$4,714.00 \$2,942.90 | | → |
| California | Dublin City | 20230131B2Q8921C001332 20231109B2Q8921C005525 | 11/9/2023 | \$3,462.24 | <u>,</u> | · · |
| California | East Palo Alto City | NA - Check | 1/31/2023 | \$1,139.95 | <u>,</u> | · · |
| California | East Palo Alto City | NA - Check | 1/30/2024 | \$1,341.12 | | ✓ |
| 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 | <u> </u> | √ |
| California | | 20230131B2Q8921C002366 | 1/31/2023 | \$3,874.92 | <u> </u> | √ |
| California | El Paso De Robles (Paso Robles) City | | 11/9/2023 | \$4,558.73 | <u>√</u> | √ |
| California | El Segundo City El Segundo City | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$2,938.29 | <u> </u> | → |
| California California | Elk Grove City | NA - Check | 1/31/2023 | \$3,456.81 \$11,697.40 | <u> </u> | ▼ |
| 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 | <u> </u> | ✓ |
| California | Fairfield City | 20230131B2Q8921C001171 | 1/31/2023 | \$9,837.24 | <u> </u> | √ |
| California | Fairfield City | 20231109B2Q8921C005391 | 11/9/2023 | \$11,573.23 | <u>√</u> | √ |
| California California | Folsom City Folsom City | 20230131B2Q8921C001237 20231109B2Q8921C005430 | 1/31/2023 11/9/2023 | \$9,766.35 \$11,489.82 | <u> </u> | ▼ |
| California | Fontana City | 20231103B2Q8921C003430 20230131B2Q8921C001210 | 1/31/2023 | \$10,091.86 | <u>,</u> | · · |
| California | Fontana City | 20231109B2Q8921C005431 | 11/9/2023 | \$11,872.78 | <u>,</u> | · · |
| 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 | <u> </u> | ✓ |
| California | Fremont City | 20230131B2Q8921C001357 | 1/31/2023 | \$9,741.42 | <u>√</u> | √ |
| California | Fremont City | 20231109B2Q8921C005532 | 11/9/2023 | \$11,460.49 | <u> </u> | ✓ ✓ |
| California California | Fresno City Fresno City | 20230131B2Q8921C002100 20231109B2Q8921C005543 | 1/31/2023 11/9/2023 | \$35,855.47 \$42.182.91 | <u> </u> | √ |
| California | Fresno County | 20230131B2Q8921C003345 | 1/31/2023 | \$177,158.83 | <u>,</u> | · · |
| 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 | <u>√</u> | √ |
| California | Gilroy City | NA - Check | 1/31/2023 | \$2,224.29 | <u>√</u> | ✓ |
| California | Gilroy City | NA - Check 20230131B2Q8921C001317 | 11/10/2023 1/31/2023 | \$2,616.81 \$14,981.81 | <u> </u> | ✓ |
| California California | Glendale City Glendale City | 20230131B2Q8921C001317 20231109B2Q8921C005481 | 1/31/2023 | \$14,981.81 \$17,625.66 | → | √ |
| California | Glendora City | 20231109B2Q8921C003481 20230131B2Q8921C001311 | 1/31/2023 | \$1,473.54 | <u> </u> | → |
| 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 | <u>√</u> | ✓ |
| California | Hanford City | NA - Check | 1/31/2023 | \$2,478.04 | <u> </u> | √ |
| California | Hanford City | NA - Check | 11/10/2023 | \$2,915.34 | √ | ✓ |
| California California | Hawthorne City Hawthorne City | 20230131B2Q8921C001313 20231109B2Q8921C005478 | 1/31/2023 11/9/2023 | \$4,471.05 \$5,260.06 | → | ✓ |
| California | Hayward City | 20231109B2Q8921C005478 20230131B2Q8921C001358 | 1/31/2023 | \$5,260.06 | <u> </u> | ▼ |
| California | Hayward City | 20231109B2Q8921C005530 | 11/9/2023 | \$10,352.00 | → | · · |
| California | Healdsburg City | NA - Check | 1/31/2023 | \$2,926.33 | <u>·</u> ✓ | √ · |
| | | | , . , | +-,-20.00 | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|--|--|-------------------------|--|---|---|
| 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 | <u>√</u> | √ |
| California | Hercules City | 20230131B2Q8921C001348 | 1/31/2023 11/9/2023 | \$858.10 \$1,009.53 | √ | ✓ |
| California California | Hercules City Hermosa Beach City | 20231109B2Q8921C005761 20230131B2Q8921C002312 | 1/31/2023 | \$1,009.53 | → | · · · · · · · · · · · · · · · · · · · |
| California | Hermosa Beach City | 20231109B2Q8921C005585 | 11/9/2023 | \$1,874.11 | <u> </u> | · ✓ |
| 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 | <u>√</u> | ✓ |
| California California | Humboldt County Huntington Beach City | 20231109B2Q8921C005505 20230131B2Q8921C001282 | 11/9/2023 1/31/2023 | \$109,374.00 \$22,309.31 | √ | ▼ |
| California | Huntington Beach City | 20231109B2Q8921C005456 | 11/9/2023 | \$26,246.24 | <u> </u> | · · |
| 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 California | Imperial County Indio City | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$27,376.30 \$5,018.77 | <u>√</u> | √ |
| California | Indio City Indio City | NA - Check | 1/31/2023 | \$5,018.77 \$5,904.43 | → | ▼ |
| California | Inglewood City | NA - Check | 1/31/2023 | \$5,363.02 | <u> </u> | · · |
| 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 | <u>√</u> | ✓ |
| California California | Jurupa Valley City Jurupa Valley City | 20230131B2Q8921C001248 20231109B2Q8921C005427 | 1/31/2023 11/9/2023 | \$98.56 \$115.96 | → | <u> </u> |
| California | Kerman City | 20231103B2Q8921C003427 20230131B2Q8921C001340 | 1/31/2023 | \$466.30 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| California | Kings County | 20231109B2Q8921C005503 | 11/9/2023 | \$31,127.92 | √ | √ |
| California California | La Mesa City La Mesa City | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$4,999.60 \$5,881.89 | <u>√</u> | ▼ |
| California | La Puente City | NA - Check | 1/31/2023 | \$142.51 | <u> </u> | · ✓ |
| 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 | <u> </u> | √ |
| California California | Laguna Woods City Lake County | NA - Check 20230131B2Q8921C001333 | 11/10/2023 1/31/2023 | \$84.42 \$71,756.76 | → | → |
| California | Lake County | 20230131B2Q8921C001333 20231109B2Q8921C005499 | 11/9/2023 | \$84,419.72 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| California California | Lancaster City Lassen County | 20231109B2Q8921C005469 NA - Check | 11/9/2023 1/31/2023 | \$4,768.10 \$31,246.95 | → | ▼ |
| California | Lassen County | NA - Check | 11/10/2023 | \$36,761.11 | <u> </u> | · · |
| 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 California | Livermore City Lompoc City | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$5,761.86 \$4,268.74 | → | ✓ |
| California | Lompoc City | NA - Check | 1/31/2023 | \$5,022.05 | <u> </u> | → |
| California | Long Beach City | 20230131B2Q8921C001308 | 1/31/2023 | \$39,621.74 | · ✓ | · ✓ |
| California | Long Beach City | 20231109B2Q8921C005573 | 11/9/2023 | \$46,613.82 | <i>√</i> | √ |
| 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 | <u>√</u> | √ |
| California California | Los Angeles County Los Angeles County | 20230328B2Q8921C000699 20231109B2Q8921C005485 | 3/28/2023 11/9/2023 | \$280.27 \$1,510,968.14 | → | ✓ |
| California | Los Gatos Town | 20231109B2Q8921C003483 20230131B2Q8921C001180 | 1/31/2023 | \$1,510,968.14 | <u> </u> | → |
| | | | 1,01,2020 | 71,131.00 | | Į |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|----------------------------------|--|-------------------------|--|---|--|
| California | Los Gatos Town | 20231109B2Q8921C005402 | 11/9/2023 | \$1,331.29 | <u> </u> | ✓ |
| California | Madera City | NA - Check | 1/31/2023 | \$3,491.05 | <u>√</u> | ✓ ✓ |
| California California | Madera City Madera County | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$4,107.12 \$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 | <u> </u> | · · |
| California | Manhattan Beach City | NA - Check | 11/10/2023 | \$3,362.22 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| California | Mcfarland City | 20231109B2Q8921C005507 | 11/9/2023 | \$330.75 | <u>√</u> | ✓ ✓ |
| California | Mendocino County | 20230131B2Q8921C001296 | 1/31/2023 | \$39,594.22 | | |
| California | Mendocino County Menifee City | 20231109B2Q8921C005468 | 11/9/2023 1/31/2023 | \$46,581.44 | <u>√</u> | ✓ |
| California California | Menifee City Menifee City | 20230131B2Q8921C001240 20231109B2Q8921C005437 | 1/31/2023 | \$2,860.33 \$3,365.10 | → | → |
| California | Merced City | NA - Check | 1/9/2023 | \$3,365.10 | √ | √ |
| California | Merced City | NA - Check | 11/10/2023 | \$6,458.62 | <u> </u> | → |
| California | Merced County | 20230131B2Q8921C001295 | 1/31/2023 | \$54,181.35 | <u> </u> | · · |
| 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 | \$1,365.03 | ✓ | ✓ |
| 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 | <u> </u> | ✓ ✓ |
| California | Monrovia City | 20231109B2Q8921C005477 | 11/9/2023 | \$3,281.86 | <u> </u> | √ |
| California California | Montebello City Montebello City | 20230131B2Q8921C001309 20231109B2Q8921C005483 | 1/31/2023 11/9/2023 | \$2,748.08 \$3,233.04 | <u> </u> | |
| California | Monterey City | 20230131B2Q8921C001287 | 1/31/2023 | \$3,689.47 | · · | · · · · · · · · · · · · · · · · · · · |
| California | Monterey City | 20231109B2Q8921C005475 | 11/9/2023 | \$4,340.55 | <u> </u> | · · |
| California | Monterey County | 20230131B2Q8921C001289 | 1/31/2023 | \$85,447.60 | <u> </u> | · · |
| 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 | Moreno Valley City | NA - Check | 3/12/2024 | \$14,578.76 | | √ |
| 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 | <u> </u> | √ |
| California | Napa County | 20231109B2Q8921C005458 | 11/9/2023 1/31/2023 | \$8,290.35 | <u>√</u> | ✓ ✓ |
| California | Napa County Napa County | NA - Check | 1/31/2023 11/10/2023 | \$27,509.20 | → | ✓ |
| California California | Napa County National City | NA - Check 20230131B2Q8921C001197 | 1/31/2023 | \$30,598.49 \$7,200.55 | → | ✓ |
| California | National City National City | 20230131B2Q8921C001197 20231109B2Q8921C005563 | 11/9/2023 | \$8,471.23 | <u> </u> | → |
| California | Nevada County | NA - Check | 1/31/2023 | \$42,210.31 | <u> </u> | · · |
| California | Nevada County | NA - Check | 11/10/2023 | \$49,659.19 | · ✓ | <i>,</i> |
| California | Newport Beach City | 20230131B2Q8921C001275 | 1/31/2023 | \$16,117.01 | <i>√</i> | · ✓ |
| California | Newport Beach City | 20231109B2Q8921C005449 | 11/9/2023 | \$18,961.18 | ✓ | ✓ |
| California | Norco City | NA - Check | 1/31/2023 | \$1,474.98 | ✓ | ✓ |
| California | Norco City | NA - Check | 1/30/2024 | \$1,735.27 | | ✓ |
| 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 | <u> </u> | √ |
| California | Ontario City | 20231109B2Q8921C005415 | 11/9/2023 | \$18,997.29 | √ | √ |
| California | Orange City | NA - Check | 11/10/2023 | \$15,881.06 | <u>√</u> | ✓ ✓ |
| California | Orange County | 20230131B2Q8921C001285 | 1/31/2023 | \$448,486.04 | → | √ |
| California | Orange County | 20230427B2Q8921C002085 | 4/27/2023 11/9/2023 | \$7,771.61 \$505,637.47 | → | ✓ |
| California California | Orange County Orange Cove City | 20231109B2Q8921C005450 20230131B2Q8921C001342 | 1/31/2023 | \$505,637.47 | → | → |
| California | Grange Cove City | 2023013102(0321(001342 | 1/31/2023 | 35.086¢ | • | , |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|-------------------------------------|--|-------------------------|---|---|---|
| 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 California | Pacifica City Palm Desert City | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$1,684.75 \$7,481.83 | ~ | <u> </u> |
| California | Palm Desert City | NA - Check | 11/10/2023 | \$8,802.15 | <u> </u> | · · |
| 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 20231109B2Q8921C005404 | 1/31/2023 11/9/2023 | \$3,541.91 | <u>√</u> | ✓ |
| California California | Palo Alto City Parlier City | 20231109B2Q8921C005404 20230131B2Q8921C001339 | 1/31/2023 | \$4,166.96 \$764.72 | √ | ▼ |
| California | Parlier City | 20230131B2Q8921C001535 20231109B2Q8921C005506 | 11/9/2023 | \$899.68 | <u>·</u> | · · |
| 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 California | Pinole City | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$1,430.46 \$4,783.89 | <u>√</u> | ✓ |
| California | Pittsburg City Pittsburg City | NA - Check | 1/31/2023 | \$4,783.89 \$5,628.11 | √ | ▼ |
| California | Placentia City | 20231109B2Q8921C005540 | 11/9/2023 | \$3,054.53 | <u> </u> | · · |
| 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 California | Pleasanton City Plumas County | NA - Check 20230131B2Q8921C001265 | 11/10/2023 1/31/2023 | \$7,152.32 \$18,490.15 | → | V |
| California | Plumas County | 20230131B2Q8921C001203 | 11/9/2023 | \$21,753.11 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| California California | Rancho Mirage City Red Bluff City | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$5,560.13 | √ | ✓ |
| California | Red Bluff City | NA - Check | 11/10/2023 | \$1,291.11 \$1,518.96 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| California | Redding City | 20230131B2Q8921C001176 | 1/31/2023 | \$25,596.74 | <u> </u> | · · |
| 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 | ✓ | ✓ |
| California | Richmond City | 20231109B2Q8921C005516 | 11/9/2023 | \$15,495.73 | <u> </u> | √ |
| California California | Ridgecrest City Ridgecrest City | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$1,325.84 \$1,559.81 | → | → |
| California | Riverside City | 20230131B2Q8921C001247 | 1/31/2023 | \$1,539.81 | <u> </u> | → |
| 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 \$4,394.97 | <u>√</u> | √ |
| California California | Rohnert Park City Roseville City | 20231109B2Q8921C005400 20230131B2Q8921C001244 | 11/9/2023 1/31/2023 | \$4,394.97 \$17,722.25 | → | √ |
| California | Roseville City Roseville City | 20230131B2Q8921C001244 20231109B2Q8921C005441 | 11/9/2023 | \$17,722.25 | ▼ | ▼ |
| 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 California | San Benito County San Benito County | 20230131B2Q8921C001211 20231109B2Q8921C005440 | 1/31/2023 11/9/2023 | \$9,566.92 \$11,255.19 | → | ✓ |
| California | San Bernardino City | 20231109B2Q8921C003440 20230131B2Q8921C001206 | 1/31/2023 | \$16,026.51 | <u> </u> | → |
| 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 California | San Carlos City San Clemente City | NA - Check 20230131B2Q8921C001278 | 1/31/2023 1/31/2023 | \$1,193.70 \$747.72 | → | ✓ |
| California | San Diego City | 20230131B2Q8921C001278 20230131B2Q8921C001194 | 1/31/2023 | \$178,333.80 | <u> </u> | ▼ |
| California | San Diego City | 20231109B2Q8921C005420 | 11/9/2023 | \$209,804.47 | · ✓ | · ✓ |
| | -07 | | , -, | +,-5 | | |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|--|--|-------------------------|--|---|--|
| California | San Diego County | 20230131B2Q8921C001199 | 1/31/2023 | \$554,217.37 | <u> </u> | ✓ |
| California | San Diego County | 20231109B2Q8921C005416 | 11/9/2023 | \$652,020.44 | <u>√</u> | ✓ ✓ |
| California California | San Fernando City San Fernando City | 20230131B2Q8921C002187 20231109B2Q8921C005482 | 1/31/2023 11/9/2023 | \$1,149.32 \$1,352.14 | ~ | ▼ |
| California | San Francisco City | 20231109B2Q8921C003482 20230131B2Q8921C001196 | 1/31/2023 | \$1,332.14 | → | → |
| California | San Francisco City | 20231221B2Q8921C002157 | 12/21/2023 | \$321,455.38 | <u> </u> | √ · |
| 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 | <u> </u> | √ |
| California | San Leandro City | 20231109B2Q8921C005520 | 11/9/2023 | \$4,143.56 | <u> </u> | √ |
| California | San Luis Obispo County | 20230131B2Q8921C001191 | 1/31/2023 11/9/2023 | \$83,961.53 \$96,999.93 | √ | √ |
| California California | San Luis Obispo County San Marino City | 20231109B2Q8921C005561 20230131B2Q8921C001305 | 1/31/2023 | \$96,999.93 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| California | San Mateo County | 20230131B2Q8921C001303 | 1/31/2023 | \$115,470.30 | <u> </u> | · · · |
| California | San Mateo County | 20230131B2Q8921C001180 20231109B2Q8921C005410 | 11/9/2023 | \$113,470.30 | <u> </u> | → |
| 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 | ✓ | √ |
| California | Santa Barbara County | 20231109B2Q8921C005408 | 11/9/2023 | \$126,934.22 | √ | ✓ |
| California | Santa Clara City | 20230131B2Q8921C001179 | 1/31/2023 | \$6,026.59 | <u>√</u> | ✓ |
| California | Santa Clara City | 20231109B2Q8921C005396 | 11/9/2023 | \$7,090.10 | <u>√</u> | ✓ |
| California | Santa Clara County | 20230131B2Q8921C001185 | 1/31/2023 | \$227,584.71 | √ | √ |
| California | Santa Clara County | 20231109B2Q8921C005401 | 11/9/2023 | \$267,746.72 | <u>√</u> | ✓ ✓ |
| California | Santa Clarita City Santa Clarita City | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$1,953.24 \$2,297.93 | | · · · · · · · · · · · · · · · · · · · |
| California California | Santa Ciarita City Santa Cruz County | 20230131B2Q8921C001175 | 1/31/2023 | \$2,297.93 | √ | ∨ ✓ |
| California | Santa Cruz County | 20230131B2Q8921C001173 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 | <u> </u> | √ |
| California | Solano County | 20230131B2Q8921C001177 | 1/31/2023 | \$74,786.27 | <u> </u> | √ |
| California | Solano County | 20231109B2Q8921C005393 | 11/9/2023 | \$87,983.84 | <u>√</u> | ✓ ✓ |
| California | Soledad City | 20230131B2Q8921C001286 | 1/31/2023 | \$667.32 | | · · · · · · · · · · · · · · · · · · · |
| California | Sonoma City | NA - Check | 1/31/2023 | \$785.08 \$2,011.02 | <u> </u> | ▼ |
| California | Sonoma County | 20230131B2Q8921C001172 | 1/31/2023 | \$111,393.49 | <u> </u> | , |
| California | Sonoma County | 20231109B2Q8921C005388 | 11/9/2023 | \$133,417.08 | <u>·</u> | · |
| 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 | Stockton City | 20240130B2Q8921C001344 | 1/30/2024 | \$33,274.30 | ✓ | ✓ ✓ |
| California | Sunnyvale City | 20230131B2Q8921C001182 | 1/31/2023 | \$4,758.67 \$5,598.44 | → | ✓ |
| California | Sunnyvale City Sutter County | 20231109B2Q8921C005394 20230131B2Q8921C001165 | 11/9/2023 1/31/2023 | \$5,598.44 \$34,263.77 | → | √ |
| California California | Sutter County Sutter County | 20231109B2Q8921C005389 | 11/9/2023 | \$40,310.32 | <u> </u> | ▼ |
| California | Tehama County | 20231109B2Q8921C005389 20230131B2Q8921C001164 | 1/31/2023 | \$40,310.32 | <u> </u> | ▼ |
| California | Tehama County | 20231109B2Q8921C005378 | 11/9/2023 | \$22,651.60 | <u> </u> | , |
| California | Torrance City | 20230131B2Q8921C001302 | 1/31/2023 | \$10,083.94 | <u>·</u> | · |
| 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 | ✓ | ✓ |
| | | | | | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|-----------------------------------|--|-------------------------|--|---|--|
| California | Tulare County | 20230131B2Q8921C001163 | 1/31/2023 | \$84,901.33 | <u>√</u> | ✓ |
| California | Tulare County | 20231109B2Q8921C005382 | 11/9/2023 | \$101,032.46 | √ | ✓ ✓ |
| California | Tuolumne County | 20230131B2Q8921C001160 20231109B2Q8921C005384 | 1/31/2023 11/9/2023 | \$43,843.65 \$51,580.77 | <u>√</u> | → |
| California California | Tuolumne County Turlock City | NA - Check | 1/31/2023 | \$5,831.91 | → | · · · · · · · · · · · · · · · · · · · |
| California | Turlock City | NA - Check | 11/10/2023 | \$6,861.07 | <u> </u> | · · |
| California | Tustin City | 20230131B2Q8921C001274 | 1/31/2023 | \$6,581.51 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| California | Vacaville City | 20230131B2Q8921C001173 | 1/31/2023 | \$10,705.28 | <u> </u> | ✓ |
| California | Vacaville City | 20231109B2Q8921C005385 | 11/9/2023 | \$12,594.45 | <u> </u> | · |
| California | Vallejo City | 20230131B2Q8921C001169 | 1/31/2023 | \$15,059.19 | <u>√</u> | √ |
| California California | Vallejo City Ventura County | 20231109B2Q8921C005395 20230131B2Q8921C001505 | 11/9/2023 1/31/2023 | \$17,716.69 \$225,911.74 | → | → |
| | | 20230131B2Q8921C001505 20231109B2Q8921C005552 | 11/9/2023 | | <u> </u> | √ |
| California California | Ventura County Victorville City | 20231109B2Q8921C005552 20230131B2Q8921C001200 | 1/31/2023 | \$265,778.52 \$2,953.42 | <u> </u> | · |
| California | Victorville City Victorville City | 20230131B2Q8921C001200 20231109B2Q8921C005429 | 11/9/2023 | \$2,953.42 | ~ | √ |
| California | Vista City | 20231103B2Q8921C003423 20230131B2Q8921C002345 | 1/31/2023 | \$4,660.83 | <u> </u> | √ |
| California | Vista City | 20231109B2Q8921C005564 | 11/9/2023 | \$5,483.33 | <u>·</u> | · |
| 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 | <u>√</u> | ✓ |
| California | Woodland City | 20230131B2Q8921C001157 | 1/31/2023 | \$5,239.24 | <u> </u> | √ |
| California | Woodland City | 20231109B2Q8921C005376 | 11/9/2023 | \$6,163.81 | <u> </u> | ✓ |
| California | Yolo County | 20230131B2Q8921C001162 | 1/31/2023 | \$37,206.38 | <u> </u> | → |
| California California | Yolo County Yuba County | 20231109B2Q8921C005380 20230131B2Q8921C001158 | 11/9/2023 1/31/2023 | \$43,772.22 \$20,560.97 | <u>√</u> | |
| California | Yuba County | 20230131B2Q8921C001138 20231109B2Q8921C005373 | 11/9/2023 | \$20,560.97 | <u> </u> | √ |
| 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 | Arvada City | 20240326B2Q8921C001123 | 3/26/2024 | \$7,681.16 | | ✓ |
| Colorado | Aspen City | 20231221B2Q8921C002175 | 12/21/2023 | \$373.71 | ✓ | ✓ |
| Colorado | Aspen City | 20240326B2Q8921C001085 | 3/26/2024 | \$439.65 | | ✓ |
| Colorado | Aurora City | 20231221B2Q8921C002204 | 12/21/2023 | \$21,821.67 | <u> </u> | ✓ |
| Colorado | Aurora City | 20240326B2Q8921C001122 | 3/26/2024 | \$25,672.57 | | √ |
| Colorado | Breckenridge Town | 20231221B2Q8921C002178 | 12/21/2023 | \$499.33 | √ | ✓ ✓ |
| Colorado Colorado | Breckenridge Town Cañon City | 20240326B2Q8921C001084 20240326B2Q8921C001076 | 3/26/2024 3/26/2024 | \$587.44 \$1,836.85 | | → |
| Colorado | Canon City | 20240326B2Q8921C001076 20231221B2Q8921C002168 | 12/21/2023 | \$1,836.85 | √ | ✓ |
| Colorado | Carbondale Town | 20231221B2Q8921C002168 20231221B2Q8921C002173 | 12/21/2023 | \$1,561.32 | <u> </u> | → |
| Colorado | Carbondale Town | 20240326B2Q8921C001079 | 3/26/2024 | \$103.15 | | · · |
| Colorado | Cedaredge Town | 20231221B2Q8921C002185 | 12/21/2023 | \$100.19 | ✓ | · ✓ |
| Colorado | Cedaredge Town | 20240326B2Q8921C001087 | 3/26/2024 | \$117.87 | | ✓ |
| Colorado | Chaffee County | NA - Check | 12/21/2023 | \$1,832.48 | ✓ | ✓ |
| Colorado | Chaffee County | NA - Check | 3/26/2024 | \$2,155.86 | | ✓ |
| Colorado | City and County of Broomfield | 20231221B2Q8921C002197 | 12/21/2023 | \$5,091.70 | ✓ | ✓ |
| Colorado | City and County of Broomfield | 20240326B2Q8921C001101 | 3/26/2024 | \$5,990.24 | | ✓ |
| Colorado | Colorado | 20231130B2Q8921C002248 | 11/30/2023 | \$254,229.26 | ✓ | ✓ |
| Colorado | Colorado | 20231130B2Q8921C002256 | 11/30/2023 | \$254,229.26 | ✓ | √ |
| Colorado | Colorado | 20240326B2Q8921C001116 | 3/26/2024 | \$299,093.24 | | ✓ |
| Colorado | Commerce City | 20231221B2Q8921C002210 | 12/21/2023 | \$2,267.32 | <u> </u> | √ |
| Colorado | Commerce City | 20240326B2Q8921C001117 | 3/26/2024 | \$2,667.43 | | √ |
| Colorado | Cripple Creek City | NA - Check | 12/21/2023 | \$547.02 | √ | √ |
| Colorado | Cripple Creek City | NA - Check | 3/26/2024 | \$643.55 | | ✓ ✓ |
| Colorado | Custer County | NA - Check | 1/30/2024 | \$202.54 | | ✓ ✓ |
| Colorado Colorado | Custer County Delta City | NA - Check NA - Check | 3/26/2024 12/21/2023 | \$238.28 \$449.91 | √ | → |
| Colorado | Delta City | NA - Check | 3/26/2024 | \$449.91 \$529.31 | • | √ |
| Colorado | Denver City | 20231221B2Q8921C002191 | 12/21/2023 | \$76,290.13 | ✓ | √ |
| Colorado | Denver City | 20240326B2Q8921C002191 | 3/26/2024 | \$89,753.10 | <u> </u> | → |
| 00.01000 | Deliver City | | 3/20/2024 | 769,733.10 | | · |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|--|--|-------------------------|--|---|--|
| Colorado | Dillon Town | 20231221B2Q8921C002171 | 12/21/2023 | \$79.21 | <u> </u> | √ |
| Colorado | Dillon Town | 20240326B2Q8921C001073 | 3/26/2024 | \$93.19 | | √ |
| Colorado | Eagle County | 20231221B2Q8921C002202 | 12/21/2023 3/26/2024 | \$1,913.41 \$2,251.07 | <u> </u> | √ |
| Colorado Colorado | Eagle County Empire Town | 20240326B2Q8921C001104 20231221B2Q8921C002180 | 12/21/2023 | \$2,251.07 | ✓ | · · · · · · · · · · · · · · · · · · · |
| Colorado | Empire Town | 20240326B2Q8921C001082 | 3/26/2024 | \$2.78 | • | · · |
| Colorado | Englewood City | 20231221B2Q8921C002203 | 12/21/2023 | \$3,068.94 | ✓ | · · |
| Colorado | Englewood City | 20240326B2Q8921C001118 | 3/26/2024 | \$3,610.51 | | ✓ |
| Colorado | Florence City | NA - Check | 12/21/2023 | \$407.64 | ✓ | ✓ |
| Colorado | Florence City | NA - Check | 3/26/2024 | \$479.58 | | ✓ |
| Colorado | Fort Collins City | 20231221B2Q8921C002192 | 12/21/2023 | \$6,966.22 | ✓ | ✓ |
| Colorado | Fort Collins City | 20240326B2Q8921C001103 | 3/26/2024 | \$8,195.55 | | ✓ |
| Colorado | Frederick Town | NA - Check | 12/21/2023 | \$241.91 | <u> </u> | √ |
| Colorado | Frederick Town | NA - Check | 3/26/2024 | \$284.60 | <u> </u> | √ |
| Colorado | Fremont County | NA - Check NA - Check | 12/21/2023 3/26/2024 | \$3,071.35 | <u> </u> | <u> </u> |
| Colorado Colorado | Fremont County Frisco Town | NA - Check | 12/21/2023 | \$3,613.36 \$124.48 | ✓ | ▼ |
| Colorado | Frisco Town | NA - Check | 3/26/2024 | \$124.48 | • | |
| Colorado | Garfield County | 20231221B2Q8921C002199 | 12/21/2023 | \$3,251.08 | → | · · |
| Colorado | Garfield County | 20240326B2Q8921C001105 | 3/26/2024 | \$3,824.80 | | <i>,</i> ✓ |
| Colorado | Golden City | 20231221B2Q8921C002196 | 12/21/2023 | \$1,861.77 | ✓ | ✓ |
| Colorado | Golden City | 20240326B2Q8921C001099 | 3/26/2024 | \$2,190.32 | | ✓ |
| Colorado | Greeley City | 20231221B2Q8921C002174 | 12/21/2023 | \$6,071.87 | ✓ | ✓ |
| Colorado | Greeley City | 20240326B2Q8921C001097 | 3/26/2024 | \$7,143.38 | | ✓ |
| Colorado | Gunnison County | 20231221B2Q8921C002193 | 12/21/2023 | \$972.68 | ✓ | ✓ |
| Colorado | Gunnison County | 20240326B2Q8921C001106 | 3/26/2024 | \$1,144.33 | | ✓ |
| Colorado | Huerfano County | 20231221B2Q8921C002198 | 12/21/2023 | \$869.56 | ✓ | ✓ |
| Colorado | Huerfano County | 20240326B2Q8921C001111 | 3/26/2024 | \$1,023.01 | | ✓ |
| Colorado | Jefferson County | 20231221B2Q8921C002200 | 12/21/2023 | \$31,130.58 | ✓ | ✓ |
| Colorado | Jefferson County | 20240326B2Q8921C001096 | 3/26/2024 | \$36,624.21 | | √ |
| Colorado | Johnstown Town | NA - Check | 12/21/2023 | \$328.55 | √ | ✓ ✓ |
| Colorado | Johnstown Town | NA - Check | 3/26/2024 12/21/2023 | \$386.53 \$141.02 | - | √ |
| Colorado Colorado | La Veta Town La Veta Town | NA - Check NA - Check | 3/26/2024 | \$141.02 \$165.91 | • | √ |
| Colorado | Lake County | 20231221B2Q8921C002190 | 12/21/2023 | \$369.74 | √ | √ |
| Colorado | Lake County | 20240326B2Q8921C001112 | 3/26/2024 | \$434.99 | · | · · |
| Colorado | Larimer County | 20231221B2Q8921C002187 | 12/21/2023 | \$18,587.50 | √ | ✓ |
| Colorado | Larimer County | 20240326B2Q8921C001107 | 3/26/2024 | \$21,867.65 | | ✓ |
| Colorado | Las Animas City | 20231221B2Q8921C002183 | 12/21/2023 | \$109.68 | ✓ | √ |
| Colorado | Las Animas City | 20240326B2Q8921C001089 | 3/26/2024 | \$129.04 | | ✓ |
| Colorado | Littleton City | 20231221B2Q8921C002201 | 12/21/2023 | \$5,039.61 | ✓ | ✓ |
| Colorado | Littleton City | 20240326B2Q8921C001110 | 3/26/2024 | \$5,928.96 | | ✓ |
| Colorado | Loveland City | NA - Check | 12/21/2023 | \$6,966.22 | ✓ | ✓ |
| Colorado | Loveland City | NA - Check | 3/26/2024 | \$8,195.55 | | ✓ |
| Colorado | Naturita Town | NA - Check | 12/21/2023 | \$4.49 | <u> </u> | √ |
| Colorado | Naturita Town | NA - Check 20231221B2O8921C002172 | 3/26/2024 | \$5.28 \$60.88 | ✓ | √ |
| Colorado Colorado | New Castle Town New Castle Town | 20240326B2Q8921C001092 | 12/21/2023 3/26/2024 | \$71.62 | • | √ |
| Colorado | Northglenn City | 20231221B2Q8921C001092 | 12/21/2023 | \$1,002.76 | √ | · · · · · · · · · · · · · · · · · · · |
| Colorado | Northglenn City | 20240326B2Q8921C002203 | 3/26/2024 | \$1,002.70 | · | · ✓ |
| Colorado | Oak Creek Town | NA - Check | 12/21/2023 | \$1,173.72 | ✓ | <i>,</i> ✓ |
| Colorado | Oak Creek Town | NA - Check | 3/26/2024 | \$14.60 | | ✓ |
| Colorado | Ouray County | NA - Check | 12/21/2023 | \$206.96 | ✓ | ✓ |
| Colorado | Ouray County | NA - Check | 3/26/2024 | \$243.48 | | ✓ |
| Colorado | Palmer Lake Town | NA - Check | 12/21/2023 | \$27.74 | ✓ | ✓ |
| Colorado | Palmer Lake Town | NA - Check | 3/26/2024 | \$32.63 | | √ |
| Colorado | Parachute Town | NA - Check | 12/21/2023 | \$45.37 | <u> </u> | √ |
| Colorado | Parachute Town | NA - Check | 3/26/2024 | \$53.38 | | √ |
| Colorado | Pitkin County | 20231221B2Q8921C002181 | 12/21/2023 | \$418.72 | <u> </u> | ✓ ✓ |
| Colorado | Pitkin County Platteville Town | 20240326B2Q8921C001091 20231221B2Q8921C002163 | 3/26/2024 12/21/2023 | \$492.61 \$73.43 | ✓ | √ |
| Colorado Colorado | Platteville Town | 20240326B2Q8921C001090 | 3/26/2024 | \$73.43 | • | √ |
| Colorado | Pueblo City | NA - Check | 12/21/2023 | \$13,083.04 | √ | ▼ |
| Colorado | Pueblo City | NA - Check | 3/26/2024 | \$15,391.81 | | · ✓ |
| Colorado | Rangely Town | 20231221B2Q8921C002189 | 12/21/2023 | \$64.82 | ✓ | ✓ |
| Colorado | Rangely Town | 20240326B2Q8921C001077 | 3/26/2024 | \$76.26 | | ✓ |
| Colorado | Region 1- Northwest | 20240227B2Q8921C001148 | 2/27/2024 | \$18,426.03 | | ✓ |
| Colorado | Region 11- Denver | 20240227B2Q8921C001147 | 2/27/2024 | \$228,870.40 | | ✓ |
| Colorado | Region 11- Denver | 20240730B2Q8921C000904 | 7/30/2024 | \$269,259.29 | | ✓ |
| Colorado | Region 12- Douglas | 20240730B2Q8921C000901 | 7/30/2024 | \$74,591.47 | | ✓ |
| Colorado | Region 12- Douglas | 20240730B2Q8921C000906 | 7/30/2024 | \$87,754.71 | | √ |
| Colorado | Region 13- Mesa | 20240227B2Q8921C001152 | 2/27/2024 | \$58,800.18 | | √ |
| Colorado | Region 14- SWCORC | 20231221B2Q8921C002164 | 12/21/2023 | \$28,163.11 | √ | √ |
| Colorado | Region 14- SWCORC | 20240423B2Q8921C000845 | 4/23/2024 | \$33,133.07 | √ | ✓ |
| Colorado Colorado | Region 15- Central Region Region 15- Central Region | 20231221B2Q8921C002158 20240423B2Q8921C000846 | 12/21/2023 4/23/2024 | \$24,700.74 \$29,074.10 | · · | √ |
| Colorado | Region 15- Central Region Region 16- El Paso/Teller | 20240730B2Q8921C000902 | 7/30/2024 | \$255,924.37 | | √ |
| COIDI BUO | region to- ci raso/ relief | 2024012002C/025TC00030Z | 1/30/2024 | \$255,524.57 | | • |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------------|---|--|-------------------------|--|---|--|
| Colorado | Region 16- El Paso/Teller | 20240730B2Q8921C000903 | 7/30/2024 | \$301,087.51 | | ✓ |
| Colorado | Region 17- SWORD | 20240227B2Q8921C001146 | 2/27/2024 | \$29,236.36 | | ✓ |
| Colorado | Region 17- SWORD | 20240423B2Q8921C000842 | 4/23/2024 | \$34,395.71 | | √ |
| Colorado | Region 18- San Luis Valley | 20240227B2Q8921C001144 | 2/27/2024 | \$22,315.22 | √ | ✓ |
| Colorado | Region 19- Southeast | 20231221B2Q8921C002169 | 12/21/2023 | \$137,480.00 | | ✓ |
| Colorado Colorado | Region 19- Southeast Region 2- Larimer | 20240423B2Q8921C000839 20240227B2Q8921C001150 | 4/23/2024 2/27/2024 | \$161,741.20 \$99,822.89 | | ∨ ✓ |
| Colorado | Region 2- Larimer | 20240423B2Q8921C000130 | 4/23/2024 | \$117,438.70 | | → |
| Colorado | Region 3- Weld | NA - Check | 2/27/2024 | \$61.850.68 | | , |
| Colorado | Region 3- Weld | NA - Check | 4/23/2024 | \$72,765.52 | | · · |
| Colorado | Region 4- Northeast | 20240730B2Q8921C001001 | 7/30/2024 | \$31,509.73 | | · · |
| Colorado | Region 4- Northeast | 20240730B2Q8921C000978 | 7/30/2024 | \$37,074.22 | | √ |
| Colorado | Region 5- I-70 Mountain | 20240227B2Q8921C001145 | 2/27/2024 | \$33,360.85 | | √ |
| Colorado | Region 5- I-70 Mountain | 20240423B2Q8921C000841 | 4/23/2024 | \$39,248.06 | | ✓ |
| Colorado | Region 6- Boulder | 20240227B2Q8921C001151 | 2/27/2024 | \$117,832.24 | | ✓ |
| Colorado | Region 6- Boulder | 20240423B2Q8921C000836 | 4/23/2024 | \$138,626.16 | | ✓ |
| Colorado | Region 7- Broomfield | 20231221B2Q8921C002167 | 12/21/2023 | \$15,275.11 | ✓ | ✓ |
| Colorado | Region 7- Broomfield | 20240423B2Q8921C000843 | 4/23/2024 | \$17,970.72 | | ✓ |
| Colorado | Region 8- Adams | 20240227B2Q8921C001149 | 2/27/2024 | \$177,834.97 | | ✓ |
| Colorado | Region 8- Adams | 20240423B2Q8921C000837 | 4/23/2024 | \$209,217.61 | | ✓ |
| Colorado | Region 9- Arapahoe | 20240730B2Q8921C000905 | 7/30/2024 | \$191,785.70 | | ✓ |
| Colorado | Region 9- Arapahoe | 20240730B2Q8921C000900 | 7/30/2024 | \$225,630.25 | | √ |
| Colorado | Rifle City | NA - Check | 12/21/2023 | \$224.58 | <u> </u> | √ |
| Colorado | Rifle City | NA - Check | 3/26/2024 | \$264.21 | | √ |
| Colorado | Sedgwick County | NA - Check | 12/21/2023 | \$310.25 | <u> </u> | ✓ ✓ |
| Colorado | Sedgwick County Silt Town | NA - Check | 3/26/2024 12/21/2023 | \$365.00 | ✓ | √ |
| Colorado Colorado | Silt Town | NA - Check NA - Check | 3/26/2024 | \$68.61 \$80.72 | • | √ |
| Colorado | Silverthorne Town | 20231221B2Q8921C002162 | 12/21/2023 | \$108.28 | ✓ | → |
| Colorado | Silverthorne Town | 20240326B2Q8921C002102 | 3/26/2024 | \$108.28 | • | · · · · · · · · · · · · · · · · · · · |
| Colorado | Steamboat Springs City | NA - Check | 12/21/2023 | \$769.65 | ✓ | · · |
| Colorado | Steamboat Springs City | NA - Check | 3/26/2024 | \$905.47 | | ✓ |
| Colorado | Sterling City | 20231221B2Q8921C002177 | 12/21/2023 | \$505.99 | ✓ | ✓ |
| Colorado | Sterling City | 20240326B2Q8921C001093 | 3/26/2024 | \$595.28 | | ✓ |
| Colorado | Summit County | 20231221B2Q8921C002179 | 12/21/2023 | \$1,091.10 | ✓ | ✓ |
| Colorado | Summit County | 20240326B2Q8921C001094 | 3/26/2024 | \$1,283.65 | | ✓ |
| Colorado | Thornton City | 20231221B2Q8921C002194 | 12/21/2023 | \$5,100.44 | ✓ | ✓ |
| Colorado | Thornton City | 20240326B2Q8921C001115 | 3/26/2024 | \$6,000.52 | | ✓ |
| Colorado | Vail Town | NA - Check | 12/21/2023 | \$740.06 | ✓ | ✓ |
| Colorado | Vail Town | NA - Check | 3/26/2024 | \$870.66 | | ✓ |
| Colorado | Weld County | 20231221B2Q8921C002186 | 12/21/2023 | \$10,275.08 | <u> </u> | √ |
| Colorado | Weld County | 20240326B2Q8921C001098 | 3/26/2024 | \$12,088.34 | | √ |
| Colorado | Wellington Town | 20231221B2Q8921C002184 | 12/21/2023 | \$121.12 | √ | ✓ |
| Colorado | Wellington Town | 20240326B2Q8921C001095 | 3/26/2024 | \$142.50 \$6,060.60 | ✓ | → |
| Colorado Colorado | Westminster City Westminster City | 20231221B2Q8921C002206 20240326B2Q8921C001119 | 12/21/2023 3/26/2024 | \$7,130.12 | | · · · · · · · · · · · · · · · · · · · |
| Colorado | Wheat Ridge City | 20231221B2Q8921C002195 | 12/21/2023 | \$1,748.08 | √ | → |
| Colorado | Wheat Ridge City | 20240326B2Q8921C002193 | 3/26/2024 | \$2,056.57 | · | · · |
| Colorado | Windsor Town | 20231221B2Q8921C002188 | 12/21/2023 | \$454.71 | √ | · · |
| Colorado | Windsor Town | 20240326B2Q8921C001100 | 3/26/2024 | \$534.95 | | √ |
| Colorado | Winter Park Town | 20231221B2Q8921C002176 | 12/21/2023 | \$89.23 | ✓ | ✓ |
| Colorado | Winter Park Town | 20240423B2Q8921C000844 | 4/23/2024 | \$104.98 | | ✓ |
| Colorado | Yampa Town | 20231221B2Q8921C002182 | 12/21/2023 | \$6.07 | ✓ | ✓ |
| Colorado | Yampa Town | 20240326B2Q8921C001086 | 3/26/2024 | \$7.14 | | ✓ |
| 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 | <u>√</u> | √ |
| Delaware | Delaware | 20231109B2Q8921C004968 | 11/9/2023 | \$808,256.86 | <u> </u> | √ |
| 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 | <u> </u> | ✓ ✓ |
| Douglas County Douglas County | Douglas County | 20230227B2Q8921C002616 20231109B2Q8921C004663 | 2/27/2023 11/9/2023 | \$141,606.88 \$160,805.12 | → | ✓ |
| Fulton County | Douglas County Fulton County | 20231109B2Q8921C004663 20230227B2Q8921C002618 | 2/27/2023 | \$160,805.12 | <u> </u> | √ |
| Fulton County Fulton County | Fulton County Fulton County | 20230227B2Q8921C002618 20231109B2Q8921C004657 | 11/9/2023 | \$233,842.82 \$265,545.88 | <u> </u> | √ |
| Genesee County | Genesee County | 20231109B2Q8921C004637 20230328B2Q8921C000895 | 3/28/2023 | \$265,545.86 | <u> </u> | → |
| Genesee County | Genesee County | 20231109B2Q8921C004649 | 11/9/2023 | \$194,352.23 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| Georgia | Georgia | 2023103B2Q8921C004043 | 10/25/2023 | \$1,279,787.48 | <u>·</u> | · |
| 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 | ✓ | ✓ |
| Georgia | Georgia | 20231130B2Q8921C002240 | 11/30/2023 | \$162,194.92 | ✓ | ✓ |
| | | | | | | |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------------|---------------------------------|--|-------------------------|---|---|---|
| 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 | <u>√</u> | ✓ ✓ |
| Gwinnett County Hawaii | Gwinnett County Hawaii | 20231109B2Q8921C004658 20230131B2Q8921C001954 | 11/9/2023 1/31/2023 | \$193,397.68 \$422,205.77 | v | V |
| Hawaii | Hawaii | 20230131B2Q8921C001954 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 | <u>√</u> | √ |
| Idaho | Bannock County | 20231109B2Q8921C004953 | 11/9/2023 | \$10,836.16 | ✓ | ✓ ✓ |
| Idaho | Bear Lake County | 20230227B2Q8921C002599 | 2/27/2023 | \$1,831.19 | | → |
| Idaho Idaho | Bear Lake County Benewah County | 20231109B2Q8921C004960 NA - Check | 11/9/2023 1/31/2023 | \$2,154.34 \$1,964.89 | ✓ | √ |
| Idaho | Benewah County | NA - Check | 11/10/2023 | \$2,311.63 | <u> </u> | V |
| Idaho | Bingham County | 20230131B2Q8921C001932 | 1/31/2023 | \$4,943,59 | <u> </u> | · · |
| Idaho | Bingham County | 20230131B2Q8921C001932 20231109B2Q8921C004951 | 11/9/2023 | \$5,815.98 | <u> </u> | · · |
| 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 | <u> </u> | ✓ |
| Idaho | Bonneville County | NA - Check | 11/10/2023 | \$13,374.05 | <u> </u> | √ |
| Idaho | Boundary County | 20230131B2Q8921C001930 | 1/31/2023 | \$2,645.69 | <u>√</u> | ✓ ✓ |
| Idaho Idaho | Boundary County | 20231109B2Q8921C004950 20230131B2Q8921C001929 | 11/9/2023 1/31/2023 | \$3,112.58 \$553.85 | <u> </u> | V |
| Idaho | Butte County Butte County | 20230131B2Q8921C001929 20231109B2Q8921C004949 | 11/9/2023 | \$651.59 | <u> </u> | |
| Idaho | Caldwell City | NA - Check | 1/31/2023 | \$3,600.09 | <u> </u> | √ |
| Idaho | Caldwell City | NA - Check | 11/10/2023 | \$4,235.41 | <u> </u> | · · |
| 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 | <u>√</u> | ✓ |
| Idaho | Chubbuck City | 20230131B2Q8921C001926 | 1/31/2023 | \$1,457.65 | <u> </u> | |
| Idaho Idaho | Chubbuck City Clark County | 20231109B2Q8921C004948 NA - Check | 11/9/2023 1/31/2023 | \$1,714.89 \$126.72 | <u> </u> | ✓ |
| Idaho | Clark County | NA - Check | 11/10/2023 | \$120.72 | <u> </u> | ▼ |
| Idaho | Clearwater County | NA - Check | 1/31/2023 | \$1,472.25 | <u> </u> | · |
| 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 | <u>√</u> | |
| Idaho | Garden City | 20231109B2Q8921C004946 | 11/9/2023 | \$1,977.28 | <u>√</u> | |
| Idaho | Gem County | NA - Check | 1/31/2023 | \$4,149.65 | <u> </u> | |
| Idaho | Gem County | NA - Check | 11/10/2023 1/31/2023 | \$4,881.94 | <u>√</u> | ✓ |
| Idaho Idaho | Gooding County | NA - Check NA - Check | 1/31/2023 | \$2,097.24 \$2,467.34 | <u> </u> | √ |
| Idaho | Gooding County Idaho | 20230131B2Q8921C001148 | 1/31/2023 | \$2,467.34 | <u> </u> | ▼ |
| Idaho | Idaho | 20230131B2Q8921C001143 | 1/31/2023 | \$10,340.99 | <u>,</u> | · · |
| 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 | <u>√</u> | √ |
| Idaho | Idaho | 20231109B2Q8921C004668 | 11/9/2023 | \$25,661.41 | | √ |
| Idaho | Idaho | 20231109B2Q8921C004673 | 11/9/2023 | \$56,579.73 | √ | √ |
| Idaho | Idaho | 20231109B2Q8921C004670 20231109B2Q8921C004660 | 11/9/2023 | \$19,492.30 | <u>√</u> | ✓ ✓ |
| Idaho | Idaho | 20231103R2Q8921C004660 | 11/9/2023 | \$30,474.85 | <u> </u> | · · · · · · · · · · · · · · · · · · · |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|-------------------------------------|--|-------------------------|--|---|--|
| Idaho | Idaho | 20231109B2Q8921C004659 | 11/9/2023 | \$24,105.86 | <u>√</u> | √ |
| Idaho | Idaho | 20231109B2Q8921C004970 | 11/9/2023 | \$354,173.77 | <u> </u> | √ |
| Idaho Idaho | Idaho County | 20230131B2Q8921C001923 | 1/31/2023 11/9/2023 | \$2,551.17 \$3,001.38 | <u>√</u> | ✓ ✓ |
| Idaho | Idaho County Idaho Falls City | 20231109B2Q8921C004947 20230131B2Q8921C001920 | 1/31/2023 | \$11,703.24 | → | · · · · · · · · · · · · · · · · · · · |
| Idaho | Idaho Falls City | 20231109B2Q8921C004944 | 11/9/2023 | \$13,768.52 | <u> </u> | , , |
| Idaho | Jefferson County | 20230131B2Q8921C001921 | 1/31/2023 | \$2,963.11 | <u> </u> | · · |
| 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 | <u> </u> | |
| Idaho | Kootenai County | 20231109B2Q8921C004942 | 11/9/2023 | \$19,973.56 | <u> </u> | √ |
| Idaho Idaho | Kuna City Kuna City | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$556.78 \$655.03 | ~ | <u> </u> |
| Idaho | Latah County | 20230131B2Q8921C001918 | 1/31/2023 | \$3,896.72 | <u> </u> | , , |
| Idaho | Latah County | 20231109B2Q8921C004938 | 11/9/2023 | \$4,584.38 | <u> </u> | · · |
| 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 | <u>√</u> | |
| Idaho | Meridian City | NA - Check 20230131B2Q8921C001910 | 11/10/2023 1/31/2023 | \$8,516.34 \$2,751.76 | → | ✓ |
| Idaho Idaho | Minidoka County Minidoka County | 20230131B2Q8921C001910 20231109B2Q8921C004935 | 11/9/2023 | \$3,237.37 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| Idaho | Moscow City | NA - Check | 1/31/2023 | \$1,984.07 | <u> </u> | · · |
| Idaho | Moscow City | NA - Check | 11/10/2023 | \$2,334.20 | <u>·</u> | · · |
| 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 | <u> </u> | √ |
| Idaho | Payette County | 20230131B2Q8921C001911 | 1/31/2023 11/9/2023 | \$3,838.58 | <u>√</u> | ✓ ✓ |
| Idaho Idaho | Payette County Power County | 20231109B2Q8921C004930 NA - Check | 1/3/2023 | \$4,515.97 \$1,055.22 | • | √ |
| Idaho | Power County | NA - Check | 11/10/2023 | \$1,033.22 | | · · |
| 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 | ✓ | ✓ <u> </u> |
| 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 | <u>√</u> | ✓ ✓ |
| Idaho Idaho | Twin Falls County Valley County | 20231109B2Q8921C004929 20230131B2Q8921C001908 | 11/9/2023 1/31/2023 | \$11,724.68 \$2,430.87 | → | • |
| Idaho | Valley County | 20231109B2Q8921C004923 | 11/9/2023 | \$2,859.85 | <u> </u> | |
| Idaho | Washington County | NA - Check | 1/31/2023 | \$1,480.36 | <u>·</u> | ✓ |
| Idaho | Washington County | NA - Check | 11/10/2023 | \$1,741.60 | · ✓ | <i>,</i> ✓ |
| Illinois | Adams County | 20240523B2Q8921C001889 | 5/23/2024 | \$5,195.08 | | ✓ |
| Illinois | Adams County | 20240523B2Q8921C001812 | 5/23/2024 | \$6,111.86 | | ✓ |
| Illinois | Addison Village | NA - Check | 5/23/2024 | \$1,365.84 | | ✓ |
| Illinois | Addison Village | NA - Check | 5/23/2024 | \$1,606.87 | | ✓ |
| Illinois | Alexander County | NA - Check | 5/23/2024 | \$421.26 | | |
| Illinois | Alexander County | NA - Check | 5/23/2024 | \$495.60 | | |
| Illinois | Algonquin Village | 20240523B2Q8921C001892 | 5/23/2024 | \$841.28 | | √ |
| Illinois | Algonquin Village | 20240523B2Q8921C001814 | 5/23/2024 | \$989.74 | | √ |
| Illinois | Anna City | NA - Check | 5/23/2024 | \$268.55 | | ✓ ✓ |
| Illinois Illinois | Anna City Arlington Heights Village | NA - Check 20240523B2Q8921C001891 | 5/23/2024 5/23/2024 | \$315.94 \$2,021.07 | | √ |
| Illinois | Arlington Heights Village | 20240523B2Q8921C001891 20240523B2Q8921C001816 | 5/23/2024 | \$2,021.07 | | ▼ |
| Illinois | Aurora City | 20240523B2Q8921C001810 20240523B2Q8921C001894 | 5/23/2024 | \$8,614.99 | | · |
| Illinois | Aurora City | 20240523B2Q8921C001813 | 5/23/2024 | \$10,135.28 | | · ✓ |
| Illinois | Bartlett Village | NA - Check | 5/23/2024 | \$773.04 | | ✓ |
| Illinois | Bartlett Village | NA - Check | 5/23/2024 | \$909.46 | | ✓ |
| Illinois | Bedford Park Village | NA - Check | 5/23/2024 | \$693.26 | | |
| | | | | | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|---|--|------------------------|--|---|--|
| Illinois | Bedford Park Village | NA - Check | 5/23/2024 | \$815.61 | | , |
| Illinois | Belleville City | NA - Check | 5/23/2024 | \$2,138.20 | | √ |
| Illinois | Belleville City Bellwood Village | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$2,515.53 \$485.53 | | ✓ |
| Illinois | Bellwood Village | NA - Check | 5/23/2024 | \$571.21 | | V |
| Illinois | Bensenville Village | NA - Check | 5/23/2024 | \$532.97 | | · · |
| Illinois | Bensenville Village | NA - Check | 5/23/2024 | \$627.03 | | · · |
| Illinois | Benton City | NA - Check | 5/23/2024 | \$495.25 | | ✓ |
| Illinois | Benton City | NA - Check | 5/23/2024 | \$582.65 | | ✓ |
| Illinois | Berkeley Village | NA - Check | 5/23/2024 | \$116.42 | | ✓ |
| Illinois | Berkeley Village | NA - Check | 5/23/2024 | \$136.97 | | ✓ |
| Illinois | Berwyn City | NA - Check | 5/23/2024 | \$1,793.82 | | ✓ |
| Illinois | Berwyn City | NA - Check | 5/23/2024 | \$2,110.38 | | ✓ |
| Illinois | Bloomington City | 20240523B2Q8921C001893 | 5/23/2024 | \$3,214.10 | | ✓ |
| Illinois | Bloomington City | 20240523B2Q8921C001811 | 5/23/2024 | \$3,781.30 | | ✓ |
| Illinois | Bolingbrook Village | NA - Check | 5/23/2024 | \$3,027.20 | | ✓ |
| Illinois | Bolingbrook Village | NA - Check | 5/23/2024 | \$3,561.41 | | √ |
| Illinois | Bond County | NA - Check | 5/23/2024 | \$1,281.42 | | ✓ ✓ |
| Illinois | Bond County | NA - Check | 5/23/2024 | \$1,507.55 | | |
| Illinois | Boone County | 20240625B2Q8921C000949 20240625B2Q8921C000947 | 6/25/2024 6/25/2024 | \$3,895.13 | | √ |
| Illinois | Boone County Bridgeview Village | NA - Check | 5/23/2024 | \$4,582.50 \$381.81 | | Y |
| Illinois | Bridgeview Village | NA - Check | 5/23/2024 | \$381.81 | | |
| Illinois | Broadview Village | NA - Check | 5/23/2024 | \$449.18 | | |
| Illinois | Broadview Village | NA - Check | 5/23/2024 | \$518.16 | | |
| Illinois | Brown County | 20240523B2Q8921C001896 | 5/23/2024 | \$444.27 | | ✓ |
| Illinois | Brown County | 20240523B2Q8921C001911 | 5/23/2024 | \$522.67 | | ✓ |
| Illinois | Buffalo Grove Village | 20240523B2Q8921C001888 | 5/23/2024 | \$1,579.01 | | ✓ |
| Illinois | Buffalo Grove Village | 20240523B2Q8921C001810 | 5/23/2024 | \$1,857.66 | | ✓ |
| Illinois | Burbank City | NA - Check | 5/23/2024 | \$527.27 | | ✓ |
| Illinois | Burbank City | NA - Check | 5/23/2024 | \$620.31 | | ✓ |
| Illinois | Bureau County | NA - Check | 5/23/2024 | \$2,609.91 | | ✓ |
| Illinois | Bureau County | NA - Check | 5/23/2024 | \$3,070.48 | | ✓ |
| Illinois | Calhoun County | NA - Check | 5/23/2024 | \$365.32 | | ✓ |
| Illinois | Calhoun County | NA - Check | 5/23/2024 | \$429.78 | | ✓ |
| Illinois | Calumet City | NA - Check | 5/23/2024 | \$741.11 | | √ |
| Illinois | Calumet City | NA - Check | 5/23/2024 | \$871.90 | | √ |
| Illinois | Carbondale City | NA - Check | 5/23/2024 | \$1,492.40 | | √ |
| Illinois | Carbondale City | NA - Check | 5/23/2024 | \$1,755.77 | | → |
| Illinois | Carol Stream Village Carol Stream Village | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$1,074.83 \$1,264.51 | | <u> </u> |
| Illinois | Carpentersville Village | 20240523B2Q8921C001886 | 5/23/2024 | \$1,264.51 | | ▼ |
| Illinois | Carpentersville Village | 20240523B2Q8921C001807 | 5/23/2024 | \$1,041.23 | | <i></i> |
| Illinois | Carroll County | NA - Check | 5/23/2024 | \$1,033.09 | | · · |
| Illinois | Carroll County | NA - Check | 5/23/2024 | \$1,215.40 | | √ |
| Illinois | Cass County | NA - Check | 5/23/2024 | \$880.45 | | ✓ |
| Illinois | Cass County | NA - Check | 5/23/2024 | \$1,035.82 | | ✓ |
| Illinois | Champaign City | 20240523B2Q8921C001883 | 5/23/2024 | \$3,093.47 | | ✓ |
| Illinois | Champaign City | 20240523B2Q8921C001808 | 5/23/2024 | \$3,639.37 | | ✓ |
| Illinois | Champaign County | 20240523B2Q8921C001885 | 5/23/2024 | \$15,562.60 | | ✓ |
| Illinois | Champaign County | 20240523B2Q8921C001806 | 5/23/2024 | \$18,308.95 | | ✓ |
| Illinois | Chicago | 20230703B2Q8921C003187 | 7/3/2023 | \$407,143.57 | ✓ | ✓ |
| Illinois | Chicago | 20231109B2Q8921C004644 | 11/9/2023 | \$478,992.44 | <u> </u> | ✓ |
| Illinois | Chicago City | 20240523B2Q8921C001815 | 5/23/2024 | \$119,343.59 | | √ |
| Illinois | Chicago City | 20240523B2Q8921C001818 | 5/23/2024 | \$140,404.22 | | √ |
| Illinois | Chicago Heights City | 20240523B2Q8921C001884 | 5/23/2024 | \$929.71 | | ✓ |
| Illinois | Chicago Heights City Chicago Ridge Village | 20240523B2Q8921C001805 | 5/23/2024 5/23/2024 | \$1,093.77 \$400.71 | | · · |
| Illinois Illinois | Chicago Ridge Village Chicago Ridge Village | NA - Check NA - Check | 5/23/2024 | \$400.71 \$471.43 | | |
| Illinois | Christian County | 20240523B2Q8921C001880 | 5/23/2024 | \$471.43 | | ✓ |
| Illinois | Christian County | 20240523B2Q8921C001802 | 5/23/2024 | \$3,118.66 | | ▼ |
| Illinois | Cicero Town | NA - Check | 5/23/2024 | \$3,118.00 | | • |
| Illinois | Cicero Town | NA - Check | 5/23/2024 | \$2,502.45 | | |
| Illinois | Clark County | 20240523B2Q8921C001879 | 5/23/2024 | \$1,313.38 | | ✓ |
| Illinois | Clark County | 20240523B2Q8921C001801 | 5/23/2024 | \$1,545.15 | | ✓ |
| Illinois | Clay County | NA - Check | 5/23/2024 | \$984.47 | | ✓ |
| Illinois | Clay County | NA - Check | 5/23/2024 | \$1,158.20 | | ✓ |
| Illinois | Clinton County | NA - Check | 5/23/2024 | \$2,643.64 | | ✓ |
| Illinois | Clinton County | NA - Check | 5/23/2024 | \$3,110.17 | | ✓ |
| Illinois | Coles County | 20240523B2Q8921C001881 | 5/23/2024 | \$3,803.76 | | ✓ |
| Illinois | Coles County | 20240523B2Q8921C001804 | 5/23/2024 | \$4,475.01 | | ✓ |
| Illinois | Cook County | 20240523B2Q8921C001877 | 5/23/2024 | \$387,336.94 | | √ |
| Illinois | Cook County | 20240523B2Q8921C001803 | 5/23/2024 | \$455,690.51 | | √ |
| Illinois | Countryside City | NA - Check | 5/23/2024 | \$229.95 | | √ |
| Illinois | Countryside City | NA - Check | 5/23/2024 | \$270.53 | | √ |
| Illinois | Crawford County | 20240523B2Q8921C001882 | 5/23/2024 | \$1,465.34 | | ✓ |
| Illinois | Crawford County | 20240523B2Q8921C001799 | 5/23/2024 | \$1,723.92 | | ✓ |

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*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| Billion | NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---|---------------------|---|---------------------------------------|-------------------|--|---|--|
| | | | · · · · · · · · · · · · · · · · · · · | | | | ✓ |
| | | · ' · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | |
| Section City | | - | | | | | |
| Biology | | | | | | | |
| Files | | - | , | | . , | | · |
| Brook | | - | , | | . , | | |
| Brooks | | - | | | | | ✓ |
| | Illinois | Dekalb City | 20240523B2Q8921C001902 | 5/23/2024 | \$1,372.78 | | ✓ |
| Binses | Illinois | Dekalb City | 20240523B2Q8921C001912 | 5/23/2024 | \$1,615.03 | | ✓ |
| Billines | Illinois | Dekalb County | | 5/23/2024 | \$7,460.59 | | ✓ |
| Illinois Do Fair Willing | | · · · · · · · · · · · · · · · · · · · | | | . , | | : |
| Dispos Village | | · · · · · · · · · · · · · · · · · · · | | | . , | | |
| Billionis | | - | | | | | ✓ |
| Illinois Douglas Country NA - Check | | _ | | | | | |
| Illinos Dougles Courty December (1979-1970) Proceedings 2014-2014-2014-2014-2014-2014-2014-2014- | | | | | | | / |
| Illinois | | | | | | | <i></i> |
| | | | | | | | · · |
| Dispage County | | | | | | | |
| Dispose | | _ | , | -, -, - | . , | | ✓ |
| Edger County | | | | | | | ✓ |
| Illinois Columbry N.A. Check \$723/2014 \$544.20 \$7.50 \$7. | | · · · | 20240523B2Q8921C001869 | | | | ✓ |
| Illinois | Illinois | Edgar County | 20240523B2Q8921C001791 | 5/23/2024 | \$1,571.72 | | ✓ |
| Illinois Cliffigham County N.A. Check \$7,23,2024 \$3,2,678.61 \$7.2000 \$7.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 | Illinois | Edwards County | NA - Check | 5/23/2024 | \$544.20 | | |
| Impos | Illinois | | | -1 -1 - | · · · · · · · · · · · · · · · · · · · | | |
| Illinois | | | | | | | · · |
| Bign City | | | | | | | |
| Binois Ek Grove Village Village 202405238208821C001875 5/37/2024 51,342.04 | | | | | | | |
| Billinois | | 0 / | , | | . , | | · |
| Elmhust City | | | | | . , | | |
| Immoss | | | | | | | : |
| Sanston City | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | · |
| Binois Canston City 2024052382089210001790 573870204 524.21.72 | | | · · · · · · · · · · · · · · · · · · · | | | | · · |
| Initials Evergreen Park Village NA - Check 5/33/2024 5456.86 | | | | | | | ✓ |
| Illinois | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | . , | | ✓ |
| Illinois | Illinois | Evergreen Park Village | NA - Check | 5/23/2024 | \$536.89 | | ✓ |
| Illinois | Illinois | Ford County | NA - Check | 5/23/2024 | \$1,025.01 | | ✓ |
| | Illinois | Ford County | NA - Check | 5/23/2024 | \$1,205.89 | | · |
| Illinois | Illinois | Forest Park Village | NA - Check | | | | · |
| Illinois | | | | | · · · · · · · · · · · · · · · · · · · | | ✓ |
| | | | | | | | √ |
| | | | | | | | · · |
| Illinois | | • | | | | | |
| Illinois | | _ | | | | | <i></i> |
| Illinois Galesburg City NA - Check 5/23/2024 \$1,125.04 | | | | | . , | | · · |
| Illinois Galesburg City NA - Check 5/23/2024 51,323.58 | | | | | | | ✓ |
| Illinois Gallatin County NA - Check 5/23/2024 \$450.43 | | | | | | | ✓ |
| Illinois Glendale Heights Village 20240523B2Q8921C001901 5/23/2024 \$638.86 | Illinois | | NA - Check | | \$450.43 | | ✓ |
| Illinois Glendale Heights Village 2024052382Q8921C001873 5/23/2024 \$751.60 | Illinois | A 11 - 11 - A | NA - Check | F /22 /222 4 | \$529.92 | | ✓ |
| Illinois Glenview Village 2024052382Q8921C001861 5/23/2024 \$1,200.22 | | | | | | | |
| Illinois Glenview Village 2024052382Q8921C001785 5/23/2024 \$1,412.03 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | | | |
| Illinois Granite City 20240523B2Q8921C001866 5/23/2024 \$3,746.58 | | | | | | | |
| Illinois Granite City 20240523B2Q8921C001787 5/23/2024 \$4,407.74 | | • | | | | | |
| Illinois Greene County NA - Check 5/23/2024 \$1,093.46 | | | , | | | | |
| Illinois Greene County NA - Check 5/23/2024 \$1,286.42 \$\footnote{\sqrt{1}} \text{ Illinois Grundy County NA - Check 5/23/2024 \$4,338.58 \$\footnote{\sqrt{1}} \text{ Illinois Grundy County NA - Check 5/23/2024 \$5,104.21 \$\footnote{\sqrt{1}} \text{ Illinois Gurnee Village NA - Check 5/23/2024 \$5,104.21 \$\footnote{\sqrt{1}} \text{ Illinois Gurnee Village NA - Check 5/23/2024 \$5,104.21 \$\footnote{\sqrt{1}} \text{ Illinois Gurnee Village NA - Check 5/23/2024 \$5,104.21 \$\footnote{\sqrt{1}} \text{ Illinois Hamilton County NA - Check 5/23/2024 \$5,725.0 \$\footnote{\sqrt{1}} \text{ Illinois Hamilton County NA - Check 5/23/2024 \$673.53 \$\footnote{\sqrt{1}} \text{ Illinois Hancock County NA - Check 5/23/2024 \$673.53 \$\footnote{\sqrt{1}} \text{ Illinois Hancock County NA - Check 5/23/2024 \$1,207.32 \$\footnote{\sqrt{1}} \text{ Illinois Hancock County NA - Check 5/23/2024 \$1,207.32 \$\footnote{\sqrt{1}} \text{ Illinois Hanover Park Village 2024052382(8921C001864 5/23/2024 \$1,292.76 \$\footnote{\sqrt{1}} \text{ Illinois Hardin County NA - Check 5/23/2024 \$5,23.6 \$\footnote{\sqrt{1}} \text{ Illinois Hardin County NA - Check 5/23/2024 \$5,23.6 \$\footnote{\sqrt{1}} \text{ Illinois Hardin County NA - Check 5/23/2024 \$5,23.6 \$\footnote{\sqrt{1}} \text{ Illinois Hardin County NA - Check 5/23/2024 \$5,23.6 \$\footnote{\sqrt{1}} \text{ Illinois Harrisburg City NA - Check 5/23/2024 \$1,041.16 \$\footnote{\sqrt{1}} \text{ Illinois Harvey City 2024052382(8921C001860 5/23/2024 \$1,224.90 \$\footnote{\sqrt{1}} \text{ Illinois Harvey City 2024052382(8921C001783 5/23/2024 \$448.24 \$1,224.90 \$\footnote{\sqrt{1}} \text{ Illinois Harvey City 2024052382(8921C001783 5/23/2024 \$487.24 \$\footnote{\sqrt{1}} \text{ Illinois Harvey City 2024052382(8921C001783 5/23/2024 \$487.24 \$\footnote{\sqrt{1}} Illino | | | | | | | |
| Illinois Grundy County NA - Check 5/23/2024 \$4,338.58 ✓ | | | | | | | |
| Standy County | | | | | | | |
| Illinois Gurnee Village NA - Check 5/23/2024 \$1,722.88 ✓ Illinois Gurnee Village NA - Check 5/23/2024 \$2,026.92 ✓ Illinois Hamilton County NA - Check 5/23/2024 \$572.50 ✓ Illinois Hamilton County NA - Check 5/23/2024 \$572.50 ✓ Illinois Hamilton County NA - Check 5/23/2024 \$673.53 ✓ Illinois Hancock County NA - Check 5/23/2024 \$1,207.32 ✓ Illinois Hancock County NA - Check 5/23/2024 \$1,207.32 ✓ Illinois Hanover Park Village 2024052382Q8921C001864 5/23/2024 \$1,098.85 ✓ Illinois Hanover Park Village 2024052382Q8921C001786 5/23/2024 \$1,292.76 ✓ Illinois Hardin County NA - Check 5/23/2024 \$512.36 Illinois Hardin County NA - Check 5/23/2024 \$602.77 Illinois Harrisburg City NA - Check 5/23/2024 \$1,041.16 ✓ Illinois Harrisburg City NA - Check 5/23/2024 \$1,224.90 ✓ Illinois Harvey City 2024052382Q8921C001860 5/23/2024 \$447.24 Illinois Harvey City 2024052382Q8921C001783 5/23/2024 \$447.24 Illinois Harvey City 2024052382Q8921C001783 5/23/2024 \$487.24 Illinois Harvey City 2024052382Q8921C001783 5/23/2024 \$487.24 | | | | | | | |
| Illinois Gurnee Village NA - Check 5/23/2024 \$2,026.92 \$\forall | | | | | | | |
| Illinois | | | | | | | ✓ |
| Illinois | Illinois | | NA - Check | | \$572.50 | | |
| Illinois | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Illinois | | | | | | | |
| Illinois | | | | | | | · |
| Illinois | | | · · · · · · · · · · · · · · · · · · · | | | | |
| Illinois | | | | | | | ✓ |
| Illinois Harrisburg City NA - Check 5/23/2024 \$1,041.16 ✓ Illinois Harrisburg City NA - Check 5/23/2024 \$1,224.90 ✓ Illinois Harvey City 20240523B2Q8921C001860 5/23/2024 \$414.16 Illinois Harvey City 20240523B2Q8921C001783 5/23/2024 \$487.24 | | | | | | | |
| Illinois Harrisburg City NA - Check 5/23/2024 \$1,224.90 ✓ Illinois Harvey City 20240523B2Q8921C001860 5/23/2024 \$414.16 Illinois Harvey City 20240523B2Q8921C001783 5/23/2024 \$487.24 | | - | | | | | ✓ |
| Illinois Harvey City 20240523B2Q8921C001860 5/23/2024 \$414.16 | | | | | | | |
| Illinois Harvey City 20240523B2Q8921C001783 5/23/2024 \$487.24 | | | | | | | |
| | | | | | | | |
| IIIInois Harwood Heights Village 20240523B2Q8921C001859 5/23/2024 \$202.27 | Illinois | Harwood Heights Village | 20240523B2Q8921C001859 | 5/23/2024 | \$202.27 | | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|--|--|------------------------|--|---|--|
| Illinois | Harwood Heights Village | 20240523B2Q8921C001784 | 5/23/2024 | \$237.96 | | ✓ |
| Illinois | Henderson County | NA - Check | 5/23/2024 | \$456.75 | | ✓ ✓ |
| Illinois Illinois | Henderson County Henry County | NA - Check 20240523B2Q8921C001853 | 5/23/2024 5/23/2024 | \$537.36 \$3,542.06 | | √ |
| Illinois | Henry County | 20240523B2Q8921C001781 | 5/23/2024 | \$4,167.13 | | · · |
| Illinois | Herrin City | NA - Check | 5/23/2024 | \$1,205.45 | | ✓ |
| Illinois | Herrin City | NA - Check | 5/23/2024 | \$1,418.18 | | ✓ |
| Illinois | Hillside Village | 20240523B2Q8921C001854 | 5/23/2024 | \$448.61 | | ✓ |
| Illinois | Hillside Village | 20240523B2Q8921C001782 | 5/23/2024 | \$527.77 | | √ |
| Illinois | Hodgkins Village | NA - Check | 5/23/2024 | \$177.58 | | √ |
| Illinois | Hodgkins Village Hoffman Estates Village | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$208.91 \$1,337.28 | | → |
| Illinois | Hoffman Estates Village | NA - Check | 5/23/2024 | \$1,573.27 | | · · |
| 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 | <u> </u> | ✓ |
| Illinois | Iroquois County | NA - Check | 5/23/2024 | \$2,282.69 | | ✓ |
| Illinois | Iroquois County Jackson County | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$2,685.51 \$4,649.99 | | √ |
| Illinois | Jackson County Jackson County | NA - Check | 5/23/2024 | \$4,649.99 | | · ✓ |
| Illinois | Jasper County | 20240523B2Q8921C001858 | 5/23/2024 | \$711.39 | | · ✓ |
| Illinois | Jasper County | 20240523B2Q8921C001780 | 5/23/2024 | \$836.93 | | ✓ |
| Illinois | Jefferson County | NA - Check | 5/23/2024 | \$3,001.44 | | ✓ |
| Illinois | Jefferson County | NA - Check | 5/23/2024 | \$3,531.11 | | ✓ |
| Illinois | Jersey County | NA - Check | 5/23/2024 | \$1,979.91 | | ✓ |
| Illinois | Jersey County | NA - Check NA - Check | 5/23/2024 | \$2,329.31 | | ✓ |
| Illinois Illinois | Johnson County Johnson County | NA - Check | 5/23/2024 5/23/2024 | \$911.92 \$1,072.85 | | √ |
| Illinois | Joliet City | NA - Check | 5/23/2024 | \$6,290.25 | | · · |
| Illinois | Joliet City | NA - Check | 5/23/2024 | \$7,400.30 | | ✓ |
| Illinois | Kane County | 20240827B2Q8921C001091 | 8/27/2024 | \$36,671.02 | | ✓ |
| Illinois | Kane County | 20240827B2Q8921C001090 | 8/27/2024 | \$43,142.38 | | ✓ |
| Illinois | Kankakee City | NA - Check | 5/23/2024 | \$2,299.87 | | |
| Illinois | Kankakee City | NA - Check | 5/23/2024 | \$2,705.73 | | |
| Illinois | Kankakee County Kankakee County | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$8,688.84 \$10,222.16 | | ∨ |
| Illinois | Kendall County | NA - Check | 5/23/2024 | \$8,928.10 | | · · |
| Illinois | Kendall County | NA - Check | 5/23/2024 | \$10,503.64 | | ✓ |
| Illinois | Knox County | NA - Check | 5/23/2024 | \$3,995.02 | | |
| Illinois | Knox County | NA - Check | 5/23/2024 | \$4,700.03 | | |
| Illinois | La Grange Park Village | NA - Check | 5/23/2024 | \$234.11 | | ✓ |
| Illinois | La Grange Park Village | NA - Check | 5/23/2024 | \$275.42 | | ✓ ✓ |
| Illinois | Lake County | 20240523B2Q8921C001856 20240523B2Q8921C001777 | 5/23/2024 5/23/2024 | \$52,991.41 \$62,342.83 | | ✓ |
| Illinois Illinois | Lake County Lasalle County | 20240523B2Q8921C001777 20240523B2Q8921C001857 | 5/23/2024 | \$10,128.13 | | ▼ |
| Illinois | Lasalle County | 20240523B2Q8921C001779 | 5/23/2024 | \$11,915.44 | | · ✓ |
| Illinois | Lawrence County | NA - Check | 5/23/2024 | \$1,328.78 | | ✓ |
| Illinois | Lawrence County | NA - Check | 5/23/2024 | \$1,563.27 | | ✓ |
| Illinois | Lee County | NA - Check | 5/23/2024 | \$2,646.98 | | ✓ |
| Illinois | Lee County | NA - Check | 5/23/2024 | \$3,114.09 | | √ |
| Illinois | Livingston County | NA - Check | 5/23/2024 | \$3,197.30 | | √ |
| Illinois Illinois | Livingston County Logan County | NA - Check 20240523B2Q8921C001850 | 5/23/2024 5/23/2024 | \$3,761.53 \$2,175.64 | | ✓ |
| Illinois | Logan County | 20240523B2Q8921C001776 | 5/23/2024 | \$2,559.58 | | → |
| Illinois | Lombard Village | 20240523B2Q8921C001852 | 5/23/2024 | \$2,040.41 | | ✓ |
| Illinois | Lombard Village | 20240523B2Q8921C001775 | 5/23/2024 | \$2,400.48 | | ✓ |
| Illinois | Lyons Township | NA - Check | 5/23/2024 | \$185.47 | | √ |
| Illinois | Lyons Township | NA - Check | 5/23/2024 | \$218.19 | | ✓ |
| Illinois | Lyons Village | NA - Check | 5/23/2024 | \$276.73 | | |
| Illinois Illinois | Lyons Village Macon County | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$325.56 \$8,135.49 | | ✓ |
| Illinois | Macon County | NA - Check | 5/23/2024 | \$9,571.16 | | √ |
| Illinois | Macoupin County | NA - Check | 5/23/2024 | \$3,548.30 | | √ · |
| Illinois | Macoupin County | NA - Check | 5/23/2024 | \$4,174.47 | | ✓ |
| Illinois | Madison County | 20240523B2Q8921C001851 | 5/23/2024 | \$24,974.10 | | ✓ |
| Illinois | Madison County | 20240523B2Q8921C001772 | 5/23/2024 | \$29,381.29 | | √ |
| Illinois | Marion City | 20240523B2Q8921C001819 | 5/23/2024 | \$2,593.76 | | √ |
| Illinois | Marion County | 20240523B2Q8921C001740 | 5/23/2024 | \$3,051.48 | | ✓ |
| Illinois Illinois | Marion County Marion County | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$3,360.19 \$3,953.16 | | → |
| Illinois | Marshall County | NA - Check | 5/23/2024 | \$857.07 | | → |
| Illinois | Marshall County | NA - Check | 5/23/2024 | \$1,008.31 | | ✓ |
| Illinois | Mason County | NA - Check | 5/23/2024 | \$1,095.95 | | ✓ |
| Illinois | Mason County | NA - Check | 5/23/2024 | \$1,289.36 | | √ |
| Illinois | Massac County | NA - Check | 5/23/2024 | \$1,205.74 | | ✓ |
| Illinois | Massac County | NA - Check | 5/23/2024 | \$1,418.52 | | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|---------------------------------------|--|------------------------|--|---|---|
| Illinois | Maywood Village | NA - Check | 5/23/2024 | \$662.27 | | |
| Illinois | Maywood Village | NA - Check | 5/23/2024 | \$779.14 | | , |
| Illinois | Mccook Village | NA - Check | 5/23/2024 | \$151.29 | | √ |
| Illinois | Mccook Village | NA - Check | 5/23/2024 | \$177.99 | | ✓ |
| Illinois Illinois | Mcdonough County | 20240523B2Q8921C001848 20240523B2Q8921C001774 | 5/23/2024 5/23/2024 | \$2,161.97 \$2,543.49 | | V ✓ |
| Illinois | Mcdonough County Mchenry County | NA - Check | 5/23/2024 | \$2,543.49 | | |
| Illinois | Mchenry County | NA - Check | 5/23/2024 | \$27,538.51 | | · · |
| Illinois | Mclean County | 20240523B2Q8921C001846 | 5/23/2024 | \$12,884.57 | | · ✓ |
| Illinois | Mclean County | 20240523B2Q8921C001770 | 5/23/2024 | \$15,158.32 | | · · |
| Illinois | Melrose Park Village | NA - Check | 5/23/2024 | \$905.52 | | |
| Illinois | Melrose Park Village | NA - Check | 5/23/2024 | \$1,065.32 | | |
| Illinois | Menard County | NA - Check | 5/23/2024 | \$895.29 | | ✓ |
| Illinois | Menard County | NA - Check | 5/23/2024 | \$1,053.28 | | ✓ |
| Illinois | Merrionette Park Village | NA - Check | 5/23/2024 | \$58.02 | | |
| Illinois | Merrionette Park Village | NA - Check | 5/23/2024 | \$68.26 | | |
| Illinois | Metropolis City | NA - Check | 5/23/2024 | \$723.19 | | ✓ |
| Illinois | Metropolis City | NA - Check | 5/23/2024 | \$850.81 | | ✓ |
| Illinois | Monroe County | 20240523B2Q8921C001849 | 5/23/2024 | \$2,647.96 | | ✓ |
| Illinois | Monroe County | 20240523B2Q8921C001773 | 5/23/2024 | \$3,115.25 | | ✓ |
| Illinois | Montgomery County | NA - Check | 5/23/2024 | \$2,285.44 | | √ |
| Illinois | Montgomery County | NA - Check | 5/23/2024 | \$2,688.75 | | √ |
| Illinois | Morgan County | 20240523B2Q8921C001843 | 5/23/2024 | \$2,642.25 | | √ |
| Illinois | Morgan County | 20240523B2Q8921C001768 | 5/23/2024 | \$3,108.53 | | |
| Illinois | Mundelein Village | 20240523B2Q8921C001847 | 5/23/2024 | \$1,251.73 | | √ |
| Illinois Illinois | Mundelein Village | 20240523B2Q8921C001771 20240523B2Q8921C001845 | 5/23/2024 5/23/2024 | \$1,472.62 \$5,867.20 | | ✓ |
| Illinois | Naperville City Naperville City | 20240523B2Q8921C001845 20240523B2Q8921C001766 | 5/23/2024 | \$6,902.58 | | → |
| Illinois | Normal Town | 20240523B2Q8921C001760 20240523B2Q8921C001840 | 5/23/2024 | \$1,889.29 | | · / |
| Illinois | Normal Town | 20240523B2Q8921C001763 | 5/23/2024 | \$2,222.70 | | · |
| Illinois | North Riverside Village | NA - Check | 5/23/2024 | \$421.25 | | · · · · · · · · · · · · · · · · · · · |
| Illinois | North Riverside Village | NA - Check | 5/23/2024 | \$495.59 | | |
| Illinois | Northbrook Village | NA - Check | 5/23/2024 | \$1,089.50 | | ✓ |
| Illinois | Northbrook Village | NA - Check | 5/23/2024 | \$1,281.76 | | ✓ |
| Illinois | Northlake City | NA - Check | 5/23/2024 | \$290.87 | | ✓ |
| Illinois | Northlake City | NA - Check | 5/23/2024 | \$342.20 | | ✓ |
| Illinois | Oak Lawn Village | NA - Check | 5/23/2024 | \$1,213.57 | | ✓ |
| Illinois | Oak Lawn Village | NA - Check | 5/23/2024 | \$1,427.73 | | √ |
| Illinois | Oak Park Village | 20240523B2Q8921C001844 | 5/23/2024 | \$1,597.86 | | √ |
| Illinois | Oak Park Village | 20240523B2Q8921C001767 | 5/23/2024 | \$1,879.83 | | ✓ |
| Illinois | Ogle County | NA - Check | 5/23/2024 | \$3,717.99 | | ✓ |
| Illinois | Ogle County | NA - Check | 5/23/2024 | \$4,374.10 | | ✓ |
| Illinois | Orland Park Village | NA - Check | 5/23/2024 | \$802.98 | | ✓ |
| Illinois | Orland Park Village | NA - Check | 5/23/2024 | \$944.68 | | √ |
| Illinois | Oswego Village | 20240523B2Q8921C001842 | 5/23/2024 | \$914.44 | | √ |
| Illinois | Oswego Village | 20240523B2Q8921C001765 | 5/23/2024 | \$1,075.82 | | √ |
| Illinois | Palatine Village | 20240523B2Q8921C001836 | 5/23/2024 5/23/2024 | \$1,649.67 | | → |
| Illinois Illinois | Palatine Village Palos Heights City | 20240523B2Q8921C001761 NA - Check | | \$1,940.79 \$221.46 | | V ✓ |
| Illinois | Palos Heights City Palos Heights City | NA - Check | 5/23/2024 5/23/2024 | \$221.46 | | ✓ |
| Illinois | Palos Heights City Palos Hills City | NA - Check | 5/23/2024 | \$260.54 | | , |
| Illinois | Palos Hills City | NA - Check | 5/23/2024 | \$226.10 | | , / |
| Illinois | Pekin City | NA - Check | 5/23/2024 | \$2,585.67 | | · · |
| Illinois | Pekin City | NA - Check | 5/23/2024 | \$3,041.97 | | √ |
| Illinois | Peoria City | NA - Check | 5/23/2024 | \$7,993.56 | | ✓ |
| Illinois | Peoria City | NA - Check | 5/23/2024 | \$9,404.19 | | ✓ |
| Illinois | Peoria County | 20240523B2Q8921C001839 | 5/23/2024 | \$15,257.35 | | ✓ |
| Illinois | Peoria County | 20240523B2Q8921C001762 | 5/23/2024 | \$17,949.82 | | ✓ |
| Illinois | Perry County | NA - Check | 5/23/2024 | \$1,708.41 | | ✓ |
| Illinois | Perry County | NA - Check | 5/23/2024 | \$2,009.89 | | ✓ |
| Illinois | Piatt County | NA - Check | 5/23/2024 | \$1,184.59 | | ✓ |
| Illinois | Piatt County | NA - Check | 5/23/2024 | \$1,393.64 | | ✓ |
| Illinois | Pike County | 20240523B2Q8921C001837 | 5/23/2024 | \$1,126.90 | | ✓ |
| Illinois | Pike County | 20240523B2Q8921C001764 | 5/23/2024 | \$1,325.77 | | √ |
| Illinois | Plainfield Village | NA - Check | 5/23/2024 | \$1,070.10 | | √ |
| Illinois | Plainfield Village | NA - Check | 5/23/2024 | \$1,258.94 | | √ |
| Illinois | Posen Village | 20240523B2Q8921C001841 | 5/23/2024 | \$112.04 | | √ |
| Illinois | Posen Village | 20240523B2Q8921C001758 | 5/23/2024 | \$131.81 | | √ |
| Illinois | Princeton City | 20240523B2Q8921C001835 | 5/23/2024 5/23/2024 | \$1,858.29 \$2,186.23 | | ✓ |
| Illinois Illinois | Princeton City Pulaski County | 20240523B2Q8921C001759 NA - Check | 5/23/2024 | \$2,186.23 | | * |
| Illinois | Pulaski County Pulaski County | NA - Check | 5/23/2024 | \$394.50 \$464.12 | | |
| Illinois | Putnam County | 20240523B2Q8921C001832 | 5/23/2024 | \$441.01 | | ✓ |
| Illinois | Putnam County | 20240523B2Q8921C001760 | 5/23/2024 | \$518.83 | | · · |
| Illinois | Quincy City | 20240523B2Q8921C001788 | 5/23/2024 | \$2,137.69 | | · · |
| Illinois | Quincy City | 20240523B2Q8921C001757 | 5/23/2024 | \$2,514.93 | | ✓ |
| Illinois | Randolph County | NA - Check | 5/23/2024 | \$2,809.23 | | ✓ |
| | | | -,, | Ç2,005.25 | | L |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|--|--|------------------------|--|---|--|
| Illinois | Randolph County | NA - Check | 5/23/2024 | \$3,304.98 | | ✓ |
| Illinois | Richland County | NA - Check | 5/23/2024 | \$1,178.89 | | √ |
| Illinois | Richland County River Forest Village | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$1,386.94 \$372.98 | | ✓ ✓ |
| Illinois | River Forest Village | NA - Check | 5/23/2024 | \$438.80 | | V |
| Illinois | River Grove Village | NA - Check | 5/23/2024 | \$217.11 | | · · |
| Illinois | River Grove Village | NA - Check | 5/23/2024 | \$255.43 | | · · |
| Illinois | Riverside Village | NA - Check | 5/23/2024 | \$206.05 | | ✓ |
| Illinois | Riverside Village | NA - Check | 5/23/2024 | \$242.41 | | ✓ |
| Illinois | Rock Island County | 20240523B2Q8921C001833 | 5/23/2024 | \$10,517.75 | | ✓ |
| Illinois | Rock Island County | 20240523B2Q8921C001754 | 5/23/2024 | \$12,373.83 | | ✓ |
| Illinois | Rockford City | 20240523B2Q8921C001826 | 5/23/2024 | \$14,227.16 | | ✓ |
| Illinois | Rockford City | 20240523B2Q8921C001755 | 5/23/2024 | \$16,737.84 | | ✓ ✓ |
| Illinois | Romeoville Village | NA - Check | 5/23/2024 | \$1,621.63 | | √ |
| Illinois | Romeoville Village Saline County | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$1,907.80 \$2,594.29 | | <u> </u> |
| Illinois | Saline County | NA - Check | 5/23/2024 | \$3,052.10 | | · · |
| Illinois | Sangamon County | 20240523B2Q8921C001831 | 5/23/2024 | \$15,462.27 | | · · |
| Illinois | Sangamon County | 20240523B2Q8921C001753 | 5/23/2024 | \$18,190.91 | | ✓ |
| Illinois | Schaumburg Village | NA - Check | 5/23/2024 | \$2,265.77 | | ✓ |
| Illinois | Schaumburg Village | NA - Check | 5/23/2024 | \$2,665.61 | | ✓ |
| Illinois | Schiller Park Village | 20240523B2Q8921C001825 | 5/23/2024 | \$459.53 | | |
| Illinois | Schiller Park Village | 20240523B2Q8921C001752 | 5/23/2024 | \$540.62 | | |
| Illinois | Schuyler County | 20240523B2Q8921C001824 | 5/23/2024 | \$473.40 | | |
| Illinois | Schuyler County | 20240523B2Q8921C001749 | 5/23/2024 | \$556.94 | | |
| Illinois | Sesser City | NA - Check | 5/23/2024 | \$89.19 | | ✓ |
| Illinois | Sesser City | NA - Check | 5/23/2024 | \$104.93 | | √ |
| Illinois | Shelby County | NA - Check | 5/23/2024 | \$1,547.91 | | ✓ ✓ |
| Illinois | Shelby County Springfield City | NA - Check NA - Check | 5/23/2024 5/23/2024 | \$1,821.07 \$7,612.14 | | <u> </u> |
| Illinois | Springfield City | NA - Check | 5/23/2024 | \$7,612.14 | | ↓ |
| Illinois | St Clair County | NA - Check | 5/23/2024 | \$20,843.02 | | · · |
| Illinois | St Clair County | NA - Check | 5/23/2024 | \$24,521.20 | | √ |
| Illinois | St. Charles City | NA - Check | 5/23/2024 | \$1,574.27 | | ✓ |
| Illinois | St. Charles City | NA - Check | 5/23/2024 | \$1,852.09 | | ✓ |
| Illinois | Stark County | NA - Check | 5/23/2024 | \$372.22 | | ✓ |
| Illinois | Stark County | NA - Check | 5/23/2024 | \$437.90 | | ✓ |
| Illinois | Stephenson County | NA - Check | 5/23/2024 | \$3,463.38 | | ✓ |
| Illinois | Stephenson County | NA - Check | 5/23/2024 | \$4,074.57 | | √ |
| Illinois | Stone Park Village | NA - Check | 5/23/2024 | \$184.25 | | √ |
| Illinois | Stone Park Village | NA - Check | 5/23/2024 | \$216.77 | | √ |
| Illinois Illinois | Streamwood Village Streamwood Village | 20240523B2Q8921C001827 20240523B2Q8921C001750 | 5/23/2024 5/23/2024 | \$670.39 \$788.70 | | V |
| Illinois | Streator City | NA - Check | 5/23/2024 | \$1,069.26 | | · · |
| Illinois | Streator City | NA - Check | 5/23/2024 | \$1,257.95 | | √ · |
| Illinois | Summit Village | 20240523B2Q8921C001829 | 5/23/2024 | \$238.77 | | ✓ |
| Illinois | Summit Village | 20240523B2Q8921C001751 | 5/23/2024 | \$280.91 | | ✓ |
| Illinois | Tazewell County | NA - Check | 5/23/2024 | \$10,762.57 | | ✓ |
| Illinois | Tazewell County | NA - Check | 5/23/2024 | \$12,661.84 | | ✓ |
| Illinois | Tinley Park Village | NA - Check | 5/23/2024 | \$1,083.63 | | √ |
| Illinois | Tinley Park Village | NA - Check | 5/23/2024 | \$1,274.86 | | √ |
| Illinois | Union County | 20240523B2Q8921C001834 | 5/23/2024 | \$1,411.87 | | ✓ ✓ |
| Illinois Illinois | Union County Vermilion County | 20240523B2Q8921C001748 NA - Check | 5/23/2024 5/23/2024 | \$1,661.03 \$6,738.24 | | ✓ ✓ |
| Illinois | Vermilion County | NA - Check | 5/23/2024 | \$6,738.24 | | √ |
| Illinois | Wabash County | NA - Check | 5/23/2024 | \$901.25 | | · · |
| Illinois | Wabash County | NA - Check | 5/23/2024 | \$1,060.30 | | ✓ |
| Illinois | Warren County | NA - Check | 5/23/2024 | \$1,209.29 | | ✓ |
| Illinois | Warren County | NA - Check | 5/23/2024 | \$1,422.70 | | ✓ |
| Illinois | Washington County | NA - Check | 5/23/2024 | \$1,050.28 | | ✓ |
| Illinois | Washington County | NA - Check | 5/23/2024 | \$1,235.62 | | ✓ |
| Illinois | Waukegan City | 20240523B2Q8921C001828 | 5/23/2024 | \$3,138.90 | | √ |
| Illinois | Waukegan City | 20240523B2Q8921C001741 | 5/23/2024 | \$3,692.82 | | ✓ ✓ |
| Illinois | West Frankfort City West Frankfort City | NA - Check | 5/23/2024 | \$958.74 \$1,127.93 | | ✓ ✓ |
| Illinois Illinois | West Frankfort City Wheaton City | NA - Check 20240523B2Q8921C001822 | 5/23/2024 5/23/2024 | \$1,127.93 \$1,880.34 | | √ |
| Illinois | Wheaton City | 20240523B2Q8921C001747 | 5/23/2024 | \$2,212.16 | | → |
| Illinois | Wheeling Village | 20240523B2Q8921C001747 | 5/23/2024 | \$938.48 | | · · |
| Illinois | Wheeling Village | 20240523B2Q8921C001745 | 5/23/2024 | \$1,104.10 | | · ✓ |
| Illinois | White County | NA - Check | 5/23/2024 | \$1,088.56 | | |
| Illinois | White County | NA - Check | 5/23/2024 | \$1,280.66 | | |
| Illinois | Whiteside County | 20240523B2Q8921C001820 | 5/23/2024 | \$4,170.80 | | ✓ |
| Illinois | Whiteside County | 20240523B2Q8921C001746 | 5/23/2024 | \$4,906.82 | | ✓ |
| Illinois | Will County | 20240523B2Q8921C001823 | 5/23/2024 | \$52,151.03 | | ✓ |
| Illinois | Will County | 20240523B2Q8921C001743 | 5/23/2024 | \$61,354.15 | | √ |
| Illinois | Williamson County | NA - Check | 5/23/2024 | \$6,550.85 | | √ |
| Illinois | Williamson County | NA - Check | 5/23/2024 | \$7,706.89 | | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|--|--|--------------------------------------|--|---|--|
| Illinois | Winnebago County | NA - Check | 5/23/2024 | \$26,534.88 | | <i>√</i> |
| Illinois | Winnebago County | NA - Check | 5/23/2024 | \$31,217.51 | | ✓ |
| Illinois | Woodford County | NA - Check | 5/23/2024 | \$3,001.40 | | ✓ |
| Illinois | Woodford County | NA - Check | 5/23/2024 | \$3,531.06 | | ✓ |
| Illinois | Woodridge Village | 20240523B2Q8921C001817 | 5/23/2024 | \$876.52 | | ✓ |
| Illinois | Woodridge Village | 20240523B2Q8921C001739 | 5/23/2024 | \$1,031.21 | | ↓ |
| Indiana | Indiana Adair County | 20231109B2Q8921C004978 NA - Check | 11/9/2023 1/31/2023 | \$3,990,407.95 \$1,453.46 | ▼ | · · · · · · · · · · · · · · · · · · · |
| Iowa | Adair County Adair County | NA - Check | 11/10/2023 | \$1,453.46 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| Iowa | Adams County | 20230131B2Q8921C001688 | 1/31/2023 | \$634.81 | · · | , |
| Iowa | Adams County | 20231109B2Q8921C004848 | 11/9/2023 | \$746.83 | <u> </u> | |
| 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 | √ | ✓ |
| lowa | Boone County | NA - Check | 11/10/2023 | \$5,503.49 | √ | √ |
| lowa | Bremer County | 20230131B2Q8921C001682 | 1/31/2023 | \$4,157.22 | √ | √ |
| Iowa | Bremer County | 20231109B2Q8921C004833 | 11/9/2023 | \$4,890.85 | <u>√</u> | √ |
| lowa . | Buchanan County | NA - Check | 1/31/2023 | \$2,143.11 | | ✓ |
| Iowa | Buchanan County | NA - Check | 11/10/2023 | \$2,521.31 | <u>√</u> | · · · · · · · · · · · · · · · · · · · |
| lowa | Buena Vista County Buena Vista County | 20230131B2Q8921C002329 20231109B2Q8921C005125 | 1/31/2023 11/9/2023 | \$1,858.69 \$2,186.69 | ▼ | V ✓ |
| Iowa Iowa | Butler County | NA - Check | 1/31/2023 | \$1,539.10 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| 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 | ✓ | ✓ |
| Iowa | Clarke County | 20230131B2Q8921C001681 | 1/31/2023 | \$1,731.51 | → | √ |
| Iowa | Clarke County Clay County | 20231109B2Q8921C004836 | 11/9/2023 1/31/2023 | \$2,037.07 \$1.681.04 | ▼ | · · · · · · · · · · · · · · · · · · · |
| Iowa Iowa | Clay County | NA - Check NA - Check | 11/10/2023 | \$1,977.69 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| Iowa | Clayton County | NA - Check | 1/31/2023 | \$2,600.09 | | , |
| Iowa | Clayton County | NA - Check | 11/10/2023 | \$2,600.09 | <u> </u> | · · · |
| lowa | 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 | √ | √ |
| lowa | Des Moines County | 20230131B2Q8921C001677 | 1/31/2023 | \$8,913.18 | √ | √ |
| lowa | Des Moines County | 20231109B2Q8921C004840 | 11/9/2023 | \$10,486.09 | <u> </u> | √ |
| Iowa | Dickinson County | 20230131B2Q8921C001675 | 1/31/2023 | \$1,888.57 | √ | ✓ |
| lowa | Dickinson County | 20231109B2Q8921C004834 | 11/9/2023 | \$2,221.85 | <u>√</u> | · · · · · · · · · · · · · · · · · · · |
| lowa | Dubuque County | 20230131B2Q8921C001676 | 1/31/2023 | \$15,606.35 | → | |
| lowa | Dubuque County | 20231109B2Q8921C004845 | 11/9/2023 | \$18,360.41 | ✓ | √ |
| lowa | Emmet County | NA - Check | 1/31/2023 | \$996.67 | → | → |
| lowa | Emmet County | NA - Check | 11/10/2023 | \$1,172.55 \$3,004.04 | ✓ | → |
| lowa | Fayette County | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$3,004.04 \$3,534.16 | → | → |
| Iowa Iowa | Fayette County Floyd County | NA - Check | 1/31/2023 | \$3,534.16 | ▼ | · · |
| IOWa | Floyd County Floyd County | NA - Check | 1/31/2023 | \$1,867.62 | ▼ | |
| lowa | ioyu county | ATT CHECK | | | | |
| lowa | Franklin County | NA - Check | 1/31/2023 | \$1 107 92 | ✓ | v |
| Iowa | Franklin County | NA - Check NA - Check | 1/31/2023 | \$1,197.83 \$1,409.21 | <u>√</u> | ✓ ✓ |
| | Franklin County Franklin County Fremont County | NA - Check NA - Check NA - Check | 1/31/2023 11/10/2023 1/31/2023 | \$1,197.83 \$1,409.21 \$1,164.12 | | |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|------------------------------------|--|-------------------------|--|---|--|
| Iowa | Greene County | NA - Check | 1/31/2023 | \$2,034.15 | √ | V |
| Iowa | Greene County | NA - Check | 11/10/2023 | \$2,393.12 | ✓ | ✓ |
| lowa | Grundy County | NA - Check | 1/31/2023 | \$1,836.64 | <u>√</u> | ✓ |
| Iowa Iowa | Grundy County Guthrie County | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$2,160.75 \$1,312.25 | → | V |
| lowa | Guthrie County | NA - Check | 11/10/2023 | \$1,543.83 | <u> </u> | |
| Iowa | Hamilton County | NA - Check | 1/31/2023 | \$1,990.61 | · ✓ | √ |
| lowa | 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 | ✓ | ✓ |
| lowa | Hardin County | NA - Check | 1/31/2023 | \$2,553.08 | √ | ✓ |
| lowa | Hardin County | NA - Check | 11/10/2023 | \$3,003.62 | <u>√</u> | ✓ ✓ |
| lowa Iowa | Harrison County Harrison County | 20230131B2Q8921C001673 20231109B2Q8921C004843 | 1/31/2023 11/9/2023 | \$3,512.03 \$4,131.80 | <u> </u> | V ✓ |
| lowa | Henry County | NA - Check | 1/31/2023 | \$2,530.30 | · · | · · |
| lowa | Henry County | NA - Check | 11/10/2023 | \$2,976.83 | | · · |
| lowa | Howard County | NA - Check | 1/31/2023 | \$974.44 | ✓ | ✓ |
| lowa | Howard County | NA - Check | 11/10/2023 | \$1,146.40 | ✓ | ✓ |
| lowa | Humboldt County | NA - Check | 1/31/2023 | \$1,096.88 | ✓ | ✓ |
| lowa | Humboldt County | NA - Check | 11/10/2023 | \$1,290.45 | ✓ | ✓ |
| lowa | Ida County | NA - Check | 1/31/2023 | \$955.31 | ✓ | √ |
| lowa | Ida County | NA - Check | 11/10/2023 | \$1,123.89 | √ | √ |
| lowa | lowa | 20230131B2Q8921C001964 | 1/31/2023 | \$567,573.09 | √ ./ | √ ./ |
| lowa | Iowa | 20231109B2Q8921C004967 | 11/9/2023 | \$667,733.05 | <u>√</u> | ✓ |
| lowa Iowa | Iowa County | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$1,511.22 \$1,777.91 | → | · · · · · · · · · · · · · · · · · · · |
| lowa | Jackson County | 20230131B2Q8921C001672 | 1/31/2023 | \$3,121.02 | <u> </u> | → |
| lowa | Jackson County | 20231109B2Q8921C004829 | 11/9/2023 | \$3,671.78 | <u> </u> | · · |
| lowa | Jasper County | 20230131B2Q8921C001670 | 1/31/2023 | \$9,538.88 | ✓ | √ |
| lowa | Jasper County | 20240130B2Q8921C001343 | 1/30/2024 | \$11,222.21 | | ✓ |
| lowa | Jefferson County | NA - Check | 1/31/2023 | \$3,256.21 | ✓ | ✓ |
| lowa | Jefferson County | NA - Check | 11/10/2023 | \$3,830.84 | ✓ | ✓ |
| Iowa | Johnson County | NA - Check | 1/31/2023 | \$21,728.31 | ✓ | ✓ |
| lowa | Johnson County | NA - Check | 1/30/2024 | \$25,562.72 | | ✓ |
| lowa | Jones County | NA - Check | 1/31/2023 | \$2,208.34 | <u>√</u> | ✓ |
| lowa Iowa | Jones County | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$2,598.05 \$1,125.67 | | → |
| lowa | Keokuk County Keokuk County | NA - Check | 11/10/2023 | \$1,125.07 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| lowa | Kossuth County | NA - Check | 1/31/2023 | \$1,979.49 | | · · |
| lowa | Kossuth County | NA - Check | 11/10/2023 | \$2,328.81 | ✓ | √ |
| lowa | Lee County | NA - Check | 1/31/2023 | \$8,291.85 | ✓ | ✓ |
| lowa | Lee County | NA - Check | 11/10/2023 | \$9,755.12 | ✓ | ✓ |
| lowa | Linn County | 20230131B2Q8921C001674 | 1/31/2023 | \$41,659.15 | ✓ | ✓ |
| lowa | Linn County | 20231109B2Q8921C004832 | 11/9/2023 | \$49,010.76 | ✓ | ✓ |
| lowa | Louisa County | NA - Check | 1/31/2023 | \$1,909.34 | ✓ | |
| lowa | Louisa County | NA - Check | 11/10/2023 | \$2,246.28 | <u>√</u> | √ |
| lowa Iowa | Lucas County Lucas County | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$1,876.18 \$2,207.27 | ~ | · · · · · · · · · · · · · · · · · · · |
| lowa | Lyon County | NA - Check | 1/31/2023 | \$920.51 | <u> </u> | · · |
| lowa | Lyon County | NA - Check | 11/10/2023 | \$1,082.95 | ✓ | ✓ |
| lowa | Madison County | NA - Check | 1/31/2023 | \$2,291.61 | ✓ | |
| lowa | 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 | ✓ | |
| lowa | Marion County | NA - Check | 1/31/2023 | \$6,701.01 | √ | √ |
| lowa | Marion County | NA - Check | 11/10/2023 | \$7,883.54 | √ | √ |
| lowa | Marshall County | 20230131B2Q8921C001667 20231109B2Q8921C004831 | 1/31/2023 | \$5,891.10 \$6,930.71 | <u>√</u> | ✓ |
| lowa Iowa | Marshall County Mills County | NA - Check | 11/9/2023 1/31/2023 | \$6,930.71 \$2,812.18 | → | → |
| lowa | Mills County | NA - Check | 1/31/2023 | \$2,812.18 | <u> </u> | V ✓ |
| lowa | Mitchell County | NA - Check | 1/31/2023 | \$1,077.02 | <u>·</u> | · · |
| lowa | Mitchell County | NA - Check | 11/10/2023 | \$1,267.09 | <i>√</i> | · · |
| lowa | Monona County | 20230131B2Q8921C001671 | 1/31/2023 | \$2,533.95 | ✓ | √ |
| lowa | Monona County | 20231109B2Q8921C004828 | 11/9/2023 | \$2,981.11 | ✓ | ✓ |
| lowa | Monroe County | NA - Check | 1/31/2023 | \$1,226.43 | √ | √ |
| lowa | Monroe County | NA - Check | 11/10/2023 | \$1,442.86 | √ | ✓ |
| lowa | Montgomery County | NA - Check | 1/31/2023 | \$3,017.89 | √ | |
| lowa | Montgomery County | NA - Check | 11/10/2023 | \$3,550.45 | <u>√</u> | |
| lowa Iowa | Muscatine County Muscatine County | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$6,029.76 \$7,093.84 | ✓ | √ |
| lowa | O Brien County | NA - Check | 1/31/2023 | \$1,334.84 | ▼ | V ✓ |
| lowa | O Brien County | NA - Check | 11/10/2023 | \$1,570.41 | <u> </u> | · · |
| lowa | Osceola County | 20230131B2Q8921C001669 | 1/31/2023 | \$826.49 | · ✓ | |
| lowa | Osceola County | 20231109B2Q8921C004826 | 11/9/2023 | \$972.34 | ✓ | |
| lowa | Page County | NA - Check | 1/31/2023 | \$3,310.69 | ✓ | ✓ |
| lowa | Page County | NA - Check | 11/10/2023 | \$3,894.93 | ✓ | ✓ |
| | Palo Alto County | NA - Check | 1/31/2023 | \$947.11 | ✓ | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|-------------------------|-----------------------------------|--|-------------------------|--|---|--|
| lowa | Palo Alto County | NA - Check | 11/10/2023 | \$1,114.25 | | √ |
| lowa . | Plymouth County | NA - Check | 1/31/2023 | \$2,531.21 | <u>√</u> | ✓ ✓ |
| Iowa Iowa | Plymouth County Pocahontas County | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$2,977.90 \$662.68 | ~ | √ |
| lowa | Pocahontas County | NA - Check | 11/10/2023 | \$779.63 | → | · · · · · · · · · · · · · · · · · · · |
| lowa | Polk County | 20230131B2Q8921C001668 | 1/31/2023 | \$129,667.99 | <u> </u> | · · |
| lowa | Polk County | 20231109B2Q8921C004827 | 11/9/2023 | \$152,550.58 | <u> </u> | · · |
| lowa | Pottawattamie County | 20230131B2Q8921C001663 | 1/31/2023 | \$20,546.88 | ✓ | |
| lowa | Pottawattamie County | 20231109B2Q8921C004825 | 11/9/2023 | \$24,172.80 | ✓ | |
| lowa | Poweshiek County | NA - Check | 1/31/2023 | \$2,698.48 | ✓ | ✓ |
| Iowa | Poweshiek County | NA - Check | 11/10/2023 | \$3,174.68 | ✓ | ✓ |
| lowa | Ringgold County | 20230131B2Q8921C001664 | 1/31/2023 | \$679.81 | ✓ | |
| Iowa | Ringgold County | 20231109B2Q8921C004821 | 11/9/2023 | \$799.78 | ✓ | |
| lowa | Sac County | NA - Check | 1/31/2023 | \$1,251.03 | √ | √ |
| lowa | Sac County | NA - Check | 11/10/2023 | \$1,471.80 | <u>√</u> | √ |
| lowa | Scott County | 20230131B2Q8921C001666 | 1/31/2023 | \$50,372.45 | <u> </u> | √ |
| lowa | Scott County | 20231109B2Q8921C004824 | 11/9/2023 | \$59,261.70 | <u>√</u> | ✓ |
| lowa | Shelby County | 20230131B2Q8921C001662 | 1/31/2023 | \$1,625.28 | → | |
| lowa | Shelby County | 20231109B2Q8921C004819 NA - Check | 11/9/2023 1/31/2023 | \$1,912.10 \$2,328.78 | → | √ |
| Iowa Iowa | Sioux County Sioux County | NA - Check NA - Check | 1/31/2023 | \$2,328.78 \$2,739.74 | <u> </u> | → |
| lowa | Story County | NA - Check | 1/31/2023 | \$2,739.74 \$12,315.52 | ~ | √ |
| lowa | Story County | NA - Check | 11/10/2023 | \$12,313.32 | <u> </u> | → |
| lowa | Tama County | NA - Check | 1/31/2023 | \$1,961.09 | <u>·</u> | <i>,</i> |
| lowa | Tama County | NA - Check | 11/10/2023 | \$2,307.16 | √ | · ✓ |
| Iowa | Taylor County | 20230131B2Q8921C001660 | 1/31/2023 | \$1,014.34 | <i>√</i> | |
| lowa | 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 | ✓ | ✓ |
| lowa | Van Buren County | NA - Check | 1/31/2023 | \$867.12 | ✓ | ✓ |
| lowa | Van Buren County | NA - Check | 11/10/2023 | \$1,020.14 | ✓ | ✓ |
| Iowa | Wapello County | NA - Check | 1/31/2023 | \$5,699.60 | ✓ | ✓ |
| lowa | Wapello County | NA - Check | 11/10/2023 | \$6,705.41 | ✓ | ✓ |
| Iowa | Warren County | NA - Check | 1/31/2023 | \$7,569.77 | ✓ | |
| lowa | Warren County | NA - Check | 11/10/2023 | \$8,905.61 | <u>√</u> | , |
| lowa | Washington County | NA - Check | 2/27/2023 | \$3,151.26 | <u> </u> | ✓ |
| lowa | Washington County | NA - Check | 11/10/2023 1/31/2023 | \$3,707.37 | <u> </u> | v |
| lowa | Wayne County Wayne County | 20230131B2Q8921C001658 20231109B2Q8921C004817 | 11/9/2023 | \$1,387.32 \$1,632.14 | <u>√</u> | |
| lowa Iowa | Webster County | 20231103B2Q8921C004817 20230131B2Q8921C001657 | 1/31/2023 | \$9,071.15 | · · | √ |
| lowa | Webster County | 20231109B2Q8921C004815 | 11/9/2023 | \$10,671.94 | · · | · · |
| lowa | Winnebago County | NA - Check | 1/31/2023 | \$1,330.47 | √ | √ |
| lowa | Winnebago County | NA - Check | 11/10/2023 | \$1,565.26 | ✓ | √ |
| lowa | Winneshiek County | NA - Check | 1/31/2023 | \$2,088.82 | ✓ | ✓ |
| lowa | Winneshiek County | NA - Check | 11/10/2023 | \$2,457.43 | ✓ | ✓ |
| lowa | Woodbury County | 20230131B2Q8921C001665 | 1/31/2023 | \$14,587.64 | ✓ | ✓ |
| lowa | Woodbury County | 20231109B2Q8921C004818 | 11/9/2023 | \$17,161.92 | ✓ | √ |
| lowa | Worth County | NA - Check | 1/31/2023 | \$1,333.39 | ✓ | ✓ |
| lowa | Worth County | NA - Check | 11/10/2023 | \$1,568.69 | ✓ | √ |
| Iowa | Wright County | NA - Check | 1/31/2023 | \$1,597.59 | ✓ | ✓ |
| lowa | Wright County | NA - Check | 11/10/2023 | \$1,879.51 | <u> </u> | √ |
| Jefferson County | Jefferson County | 20230131B2Q8921C001967 | 1/31/2023 | \$321,920.10 | <u> </u> | √ |
| Jefferson County | Jefferson County | 20231109B2Q8921C004964 | 11/9/2023 | \$365,564.17 | <u>√</u> | ✓ ✓ |
| Kansas Kent County | Kansas Kent County | 20231109B2Q8921C004977 20230328B2Q8921C000888 | 11/9/2023 3/28/2023 | \$1,411,342.81 \$168,013.17 | → | ✓ |
| Kent County Kent County | Kent County Kent County | 20230328B2Q8921C000888 20231109B2Q8921C004651 | 3/28/2023 11/9/2023 | \$168,013.17 \$190,791.43 | → | ✓ |
| King County | King County | 20231103B2Q8921C004031 20230227B2Q8921C002609 | 2/27/2023 | \$646,977.86 | <u> </u> | · · |
| King County | King County | 20231109B2Q8921C004652 | 11/9/2023 | \$734,691.39 | <u>·</u> | · · |
| 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 | <u> </u> | √ |
| 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 | Michigan Michigan | 20230524B2Q8921C003813 20230524B2Q8921C003815 | 5/24/2023 5/24/2023 | \$264,315.98 \$124,805.17 | → | √ |
| Michigan | Michigan | 20231109B2Q8921C005004 | 11/9/2023 | \$1,986,101.32 | √ | √ |
| Michigan | Michigan | 20231109B2Q8921C004996 | 11/9/2023 | \$1,986,101.32 | <u> </u> | ▼ |
| Michigan | Michigan | 20231109B2Q8921C004995 20231109B2Q8921C004995 | 11/9/2023 | \$102,315.65 | <u> </u> | √ |
| rencingan | iviiciiigaii | 2023110302(03210004333 | 11/3/2023 | 34,5U3.3Z | | • |

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|------------------------|---------------------------------------|--|-------------------------|--|--|---|
| Michigan | Michigan | 20231109B2Q8921C005001 | 11/9/2023 | \$214,240.61 | √ | ✓ |
| Michigan | Michigan | 20231109B2Q8921C004990 | 11/9/2023 | \$348,861.93 | <u> </u> | √ |
| Michigan | Michigan | 20231109B2Q8921C004993 | 11/9/2023 11/9/2023 | \$660,595.55 \$300,150.42 | <u>√</u> | √ |
| Michigan Michigan | Michigan Michigan | 20231109B2Q8921C004994 20231109B2Q8921C004992 | 11/9/2023 | \$141,725.54 | | · · · · · · · · · · · · · · · · · · · |
| Minnesota | Aitkin County | 20231103B2Q8921C004332 20230131B2Q8921C001912 | 1/31/2023 | \$8,575.23 | <u> </u> | , |
| Minnesota | Aitkin County | 20231109B2Q8921C004932 | 11/9/2023 | \$10,088.51 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| 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 Benton County | 20230131B2Q8921C001904 20231109B2Q8921C004926 | 1/31/2023 11/9/2023 | \$9,588.03 \$11,280.04 | <u> </u> | → |
| Minnesota | , | 20231109B2Q8921C004926 20230131B2Q8921C001895 | 1/31/2023 | \$11,280.04 | <u> </u> | V ✓ |
| Minnesota Minnesota | Big Stone County Big Stone County | 20230131B2Q8921C001895 20231109B2Q8921C004927 | 1/31/2023 | \$1,778.69 | <u> </u> | · · |
| Minnesota | Blaine City | 20231109B2Q8921C004927 20230131B2Q8921C001899 | 1/31/2023 | \$2,092.57 | <u>√</u> | V ✓ |
| Minnesota | Blaine City | 20230131B2Q8921C001899 20231109B2Q8921C004918 | 11/9/2023 | \$7,442.18 | <u> </u> | , |
| Minnesota | Bloomington City | 20230131B2Q8921C001902 | 1/31/2023 | \$7,294.46 | <u>·</u> | · |
| 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 | <u>√</u> | ✓ |
| Minnesota | Burnsville City | 20231109B2Q8921C004914 | 11/9/2023 | \$8,993.56 | <u> </u> | √ |
| Minnesota | Carlton County | NA - Check | 1/31/2023 | \$14,647.27 | <u>√</u> | √ |
| Minnesota | Carlton County | NA - Check | 11/10/2023 1/31/2023 | \$17,232.08 | <u> </u> | √ |
| Minnesota Minnesota | Carver County Carver County | 20230131B2Q8921C001896 20231109B2Q8921C004921 | 1/31/2023 | \$17,048.75 \$20,057.35 | <u>√</u> | V ✓ |
| Minnesota | Cass County | 20231103B2Q8921C004321 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 | <u> </u> | √ |
| Minnesota | Coon Rapids City | 20231109B2Q8921C004908 | 11/9/2023 | \$10,109.63 | <u>√</u> | √ |
| Minnesota Minnesota | Cottage Grove City Cottage Grove City | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$4,184.46 \$4,922.90 | <u> </u> | ✓ |
| Minnesota | Cottage Grove City Cottonwood County | NA - Cneck 20230131B2Q8921C001885 | 1/31/2023 | \$4,922.90 \$2,588.78 | → | ✓ |
| Minnesota | Cottonwood County | 20231109B2Q8921C004906 | 11/9/2023 | \$3,045.63 | <u> </u> | √ |
| Minnesota | Crow Wing County | 20230131B2Q8921C004300 | 1/31/2023 | \$16,962.45 | <u>,</u> | · · |
| Minnesota | Crow Wing County | 20231109B2Q8921C004909 | 11/9/2023 | \$19,955.82 | ✓ | ✓ |
| Minnesota | Dakota County | 20230131B2Q8921C001882 | 1/31/2023 | \$65,807.00 | ✓ | ✓ |
| 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 | <u> </u> | √ |
| Minnesota | Eagan City | 20230131B2Q8921C001883 | 1/31/2023 | \$5,445.25 | <u>√</u> | √ |
| Minnesota | Eagan City | 20231109B2Q8921C004904 | 11/9/2023 | \$6,406.17 | √ | √ |
| Minnesota | Eden Prairie City | 20230131B2Q8921C001879 | 1/31/2023 | \$3,799.18 | <u>√</u> | ✓ |
| Minnesota Minnesota | Eden Prairie City | 20231109B2Q8921C004903 | 11/9/2023 1/31/2023 | \$4,469.62 \$2,937.10 | → | ✓ |
| Minnesota Minnesota | Edina City Edina City | 20230131B2Q8921C001878 20231109B2Q8921C004901 | 1/31/2023 | \$2,937.10 \$3,455.41 | → | √ |
| Minnesota | Faribault County | NA - Check | 1/31/2023 | \$3,229.39 | <u> </u> | √ |
| Minnesota | Faribault County | NA - Check | 11/10/2023 | \$3,799.29 | <u> </u> | , ✓ |
| | Fillmore County | 20230131B2Q8921C001881 | 1/31/2023 | \$3,467.84 | <u> </u> | , , |
| Minnesota | | | -,, -0-0 | 75,757.04 | | |

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|------------------------|---|--|-------------------------|--|---|--|
| 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 Minnesota | Hennepin County Hennepin County | 20230131B2Q8921C001873 20231109B2Q8921C004893 | 1/31/2023 11/9/2023 | \$283,764.88 \$333,841.03 | ~ | · · · · · · · · · · · · · · · · · · · |
| Minnesota | Houston County | 20231103B2Q8921C004893 20230627B2Q8921C002963 | 6/27/2023 | \$4,613.22 | <u> </u> | , |
| Minnesota | Houston County | 20230027B2Q8921C002303 | 11/9/2023 | \$5,427.31 | <u> </u> | · · |
| Minnesota | Hubbard County | NA - Check | 1/31/2023 | \$6,821.34 | <u> </u> | · · |
| Minnesota | Hubbard County | NA - Check | 11/10/2023 | \$8.025.11 | <u> </u> | · ✓ |
| 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 | <u>√</u> | √ |
| Minnesota | Kittson County | 20231109B2Q8921C005116 | 11/9/2023 | \$1,423.52 | √ | √ |
| Minnesota | Koochiching County | NA - Check | 1/31/2023 | \$3,889.10 | <u>√</u> | √ |
| Minnesota | Koochiching County | NA - Check 20230131B2Q8921C002351 | 11/10/2023 | \$4,575.42 | → | ∀ |
| Minnesota Minnesota | Lac Qui Parle County Lac Qui Parle County | 20230131B2Q8921C002351 20231109B2Q8921C005123 | 1/31/2023 11/9/2023 | \$1,467.27 \$1,726.20 | <u> </u> | √ |
| Minnesota | Lake County | 20231109B2Q8921C003123 20230131B2Q8921C001868 | 1/31/2023 | \$1,726.20 | <u> </u> | → |
| Minnesota | Lake County | 20230131B2Q8921C001808 20231109B2Q8921C004898 | 11/9/2023 | \$3,200.94 | <u> </u> | · · |
| Minnesota | Lake Of The Woods County | NA - Check | 1/31/2023 | \$1,671.86 | <u> </u> | · ✓ |
| 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 | √ | √ |
| Minnesota | Mankato City | NA - Check | 1/31/2023 | \$5,505.73 | √ | √ |
| Minnesota | Mankato City | NA - Check | 11/10/2023 1/31/2023 | \$6,477.33 | → | ∀ |
| Minnesota Minnesota | Maple Grove City Maple Grove City | 20230131B2Q8921C001865 20231109B2Q8921C004891 | 11/9/2023 | \$2,700.36 \$3,176.89 | | V ✓ |
| Minnesota | Maplewood City | 20231109B2Q8921C004891 20230131B2Q8921C001869 | 1/31/2023 | \$2,791.29 | <u> </u> | √ |
| Minnesota | Maplewood City | 20230131B2Q8921C001809 20231109B2Q8921C004884 | 11/9/2023 | \$3,283.87 | <u> </u> | , , |
| Minnesota | Marshall County | 20230131B2Q8921C004884 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 | <u> </u> | √ |
| Minnesota | Minnetonka City | 20230131B2Q8921C001860 | 1/31/2023 | \$2,928.43 | √ | ✓ |
| Minnesota | Minnetonka 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 Minnesota | Morrison County Mower County | 20231109B2Q8921C004881 20230131B2Q8921C002457 | 11/9/2023 1/31/2023 | \$12,572.56 \$8,636.55 | → | ∀ |
| Minnesota | Mower County | 20230131B2Q8921C002457 20231109B2Q8921C005161 | 11/9/2023 | \$8,636.55 | ▼ | V ✓ |
| Minnesota | Murray County | 20231103B2Q8921C003101 20230131B2Q8921C001857 | 1/31/2023 | \$2,007.79 | <u> </u> | , , |
| Minnesota | Murray County | 20230131B2Q8921C001837 20231109B2Q8921C004876 | 11/9/2023 | \$2,362.11 | <u>·</u> | · · |
| Minnesota | Nicollet County | 20230131B2Q8921C001855 | 1/31/2023 | \$2,340.66 | · ✓ | √ |
| Minnesota | Nicollet County | 20231109B2Q8921C004878 | 11/9/2023 | \$2,753.71 | <i>→</i> | ✓ |
| Minnesota | Nobles County | NA - Check | 1/31/2023 | \$2,325.21 | ✓ | ✓ |
| | | | | . , | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|------------------------|--------------------------------------|--|-------------------------|--|---|--|
| Minnesota | Nobles County | NA - Check | 11/10/2023 | \$2,735.54 | <u> </u> | √ |
| Minnesota | Norman County | NA - Check | 1/31/2023 | \$1,619.00 | <u>√</u> | ✓ ✓ |
| Minnesota Minnesota | Norman County North St. Paul City | NA - Check 20230131B2Q8921C001854 | 11/10/2023 1/31/2023 | \$1,904.71 \$857.20 | → | √ |
| Minnesota | North St. Paul City | 20230131B2Q8921C001834 20231109B2Q8921C004879 | 11/9/2023 | \$1,008.48 | → | · · · · · · · · · · · · · · · · · · · |
| Minnesota | Olmsted County | 20231103B2Q8921C004873 20230131B2Q8921C001858 | 1/31/2023 | \$28,635.88 | <u> </u> | · · |
| Minnesota | Olmsted County | 20231109B2Q8921C004873 | 11/9/2023 | \$33,689.27 | <u> </u> | · · |
| 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 | <u> </u> | √ |
| Minnesota | Pipestone County | 20231109B2Q8921C004871 | 11/9/2023 1/31/2023 | \$2,688.52 \$2,623.73 | → | <u> </u> |
| Minnesota | Plymouth City Plymouth City | 20230131B2Q8921C001853 20231109B2Q8921C004870 | 11/9/2023 | \$3,086.74 | <u> </u> | → |
| Minnesota Minnesota | Polk County | 20231109B2Q8921C004870 20230131B2Q8921C001848 | 1/31/2023 | \$12,882.83 | <u> </u> | |
| Minnesota | Polk County | 20231109B2Q8921C004867 | 11/9/2023 | \$15,156.27 | <u> </u> | · · |
| Minnesota | Pope County | NA - Check | 1/31/2023 | \$2,783.89 | · ✓ | <i>,</i> ✓ |
| 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 | √ | √ |
| Minnesota | Redwood County | 20231109B2Q8921C004866 | 11/9/2023 | \$4,920.88 | <u>√</u> | ✓ |
| Minnesota | Renville County | NA - Check | 1/31/2023 | \$4,029.49 | → | ✓ |
| Minnesota Minnesota | Renville County Rice County | NA - Check 20230131B2Q8921C001845 | 11/10/2023 1/31/2023 | \$4,740.58 \$3,981.67 | <u>√</u> | ∨ |
| Minnesota | Rice County | 20230131B2Q8921C001843 20231109B2Q8921C004868 | 11/9/2023 | \$4,684.32 | <u> </u> | → |
| Minnesota | Richfield City | 20231103B2Q8921C004808 20230131B2Q8921C001847 | 1/31/2023 | \$3,772.15 | <u> </u> | · · |
| Minnesota | Richfield City | 20231109B2Q8921C004862 | 11/9/2023 | \$4,437.83 | <u> </u> | · · |
| 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 | <u> </u> | √ |
| Minnesota | Savage City | 20230131B2Q8921C001846 | 1/31/2023 | \$2,803.90 | √ | ✓ ✓ |
| Minnesota | Savage City | 20231109B2Q8921C004863 20230131B2Q8921C001843 | 11/9/2023 1/31/2023 | \$3,298.71 | <u>√</u> | · / |
| Minnesota Minnesota | Scott County Scott County | 20230131B2Q8921C001843 20231109B2Q8921C004865 | 11/9/2023 | \$19,760.20 \$23,247.29 | | ∨ |
| Minnesota | Shakopee City | NA - Check | 1/31/2023 | \$4.287.00 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| Minnesota | Shakopee City | NA - Check | 11/10/2023 | \$5,043.52 | <u> </u> | · · |
| 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 | <u> </u> | √ |
| Minnesota | St. Cloud City | 20231109B2Q8921C004857 | 11/9/2023 | \$12,837.19 | <u>√</u> | ✓ ✓ |
| Minnesota | St. Louis Park City | 20230131B2Q8921C001839 | 1/31/2023 | \$2,197.65 | <u> </u> | ✓ ✓ |
| Minnesota Minnesota | St. Louis Park City St. Paul City | 20231109B2Q8921C004855 20230131B2Q8921C001835 | 11/9/2023 1/31/2023 | \$2,585.47 \$55,785.80 | → | ✓ |
| Minnesota | St. Paul City St. Paul City | 20230131B2Q8921C001835 20231109B2Q8921C004851 | 1/31/2023 | \$55,785.80 | → | √ |
| Minnesota | Stearns County | NA - Check | 1/31/2023 | \$35,961.86 | <u> </u> | → |
| Minnesota | Stearns County | NA - Check | 11/10/2023 | \$42,308.07 | <u>·</u> | <i>,</i> |
| 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 | <u>√</u> | √ |
| Minnesota | Traverse County | NA - Check | 1/31/2023 | \$1,345.65 | <u> </u> | √ |
| Minnesota | Traverse County | NA - Check | 11/10/2023 | \$1,583.11 | <u>√</u> | √ |
| Minnesota | Wabasha County | NA - Check | 1/31/2023 | \$4,619.20 | → | ✓ |
| Minnesota Minnesota | Wadena County | NA - Check 20230131B2Q8921C001834 | 11/10/2023 1/31/2023 | \$5,434.35 \$3,936.01 | <u> </u> | √ |
| Minnesota Minnesota | Wadena County Wadena County | 20230131B2Q8921C001834 20231109B2Q8921C004849 | 1/31/2023 | \$3,936.01 \$4,630.60 | <u> </u> | √ |
| iviii III E3Uta | vvaucna county | F0F3110305G0351C004049 | 11/3/2023 | \$4,030.00 | • | , |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|--|--|-------------------------|--|---|--|
| Minnesota | Waseca County | 20230131B2Q8921C001828 | 1/31/2023 | \$4,254.30 | <u>√</u> | ✓ |
| Minnesota | Waseca County | 20231109B2Q8921C004854 | 11/9/2023 | \$5,005.06 | √ | √ |
| Minnesota | Washington County | NA - Check | 1/31/2023 | \$45,927.74 | <u>√</u> | ✓ |
| Minnesota | Washington County | NA - Check 20230131B2Q8921C002339 | 11/10/2023 1/31/2023 | \$54,032.64 \$2,196.63 | | → |
| Minnesota Minnesota | Watonwan County Watonwan County | 20230131B2Q8921C002339 20231109B2Q8921C005128 | 11/9/2023 | \$2,190.03 | <u> </u> | → |
| Minnesota | Wilkin County | 20231109B2Q8921C003128 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 | ✓ | ✓ |
| 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 | <u>√</u> | √ |
| Montgomery County | Montgomery County | 20230227B2Q8921C002619 | 2/27/2023 | \$195,812.52 | ✓ | ✓ |
| Montgomery County | Montgomery County | 20231109B2Q8921C004664 | 11/9/2023 | \$222,359.65 | → | ▼ |
| Nevada New Hampshire | Nevada New Hampshire | 20231109B2Q8921C004983 20230131B2Q8921C002143 | 11/9/2023 1/31/2023 | \$2,176,204.35 \$436,984.57 | <u> </u> | ▼ |
| New Hampshire | New Hampshire | 20230131B2Q8921C002143 20230131B2Q8921C002096 | 1/31/2023 | \$268,723.38 | <u> </u> | → |
| New Hampshire | New Hampshire | NA - Check | 2/27/2023 | \$190,036.64 | <u> </u> | · |
| 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 | \$27,078.80 | ✓ | ✓ |
| 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 Bayonne City | 20230131B2Q8921C001659 | 1/31/2023 11/9/2023 | \$17,920.20 \$21,082.59 | | |
| New Jersey New Jersey | Beachwood Borough | 20231109B2Q8921C004814 NA - Check | 1/31/2023 | \$21,082.59 | ✓ | ✓ |
| New Jersey | Beachwood Borough | NA - Check | 11/10/2023 | \$1,037.07 | | · / |
| 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 | Bergenfield Borough | NA - Check | 2/27/2024 | \$1,532.59 | | ✓ |
| 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 20231109B2Q8921C004813 | 1/31/2023 | \$2,474.15 | ✓ | ✓ |
| New Jersey | Bloomfield Township | | 11/9/2023 | \$2,910.77 \$1,150.56 | → | * |
| New Jersey New Jersey | Bordentown Township Bordentown Township | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$1,150.56 \$1,353.60 | → | |
| New Jersey | Bound Brook Borough | NA - Check | 2/27/2023 | \$1,333.60 | <u> </u> | ✓ |
| New Jersey | Bound Brook Borough | NA - Check | 11/10/2023 | \$1,307.02 | <u> </u> | · · |
| New Jersey | Branchburg Township | NA - Check | 1/31/2023 | \$1,182.46 | <u>·</u> | · · |
| New Jersey | Branchburg Township | NA - Check | 11/10/2023 | \$1,391.13 | · ✓ | · · |
| New Jersey | Brick Township | 20230131B2Q8921C001645 | 1/31/2023 | \$1,351.13 | · ✓ | · ✓ |
| New Jersey | Brick Township | 20231109B2Q8921C004808 | 11/9/2023 | \$14,650.09 | <i>√</i> | √ |
| 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 | ✓ | ✓ |
| 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 County | 20240827B2Q8921C001092 | 8/27/2024 | \$2,109.52 | | ✓ |
| | | | | | | |

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*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|-------------------------------------|--|------------------------|--|---|--|
| New Jersey | Burlington County | 20240827B2Q8921C001088 | 8/27/2024 | \$2,481.78 | | √ |
| New Jersey | Burlington Township | 20230131B2Q8921C001647 | 1/31/2023 | \$2,440.48 | | ✓ ✓ |
| New Jersey New Jersey | Burlington Township Camden City | 20231109B2Q8921C004805 20230131B2Q8921C001649 | 11/9/2023 1/31/2023 | \$2,871.16 \$34,995.54 | √ | √ |
| New Jersey | Camden City | 20231109B2Q8921C004803 | 11/9/2023 | \$41,171.22 | | · · · · · · · · · · · · · · · · · · · |
| New Jersey | Camden County | 20231103B2Q8921C004803 20230131B2Q8921C001646 | 1/31/2023 | \$144,884.40 | <u> </u> | · · |
| New Jersey | Camden County | 20231109B2Q8921C004801 | 11/9/2023 | \$170,452.23 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| New Jersey | Chatham Township | 20231109B2Q8921C004798 | 11/9/2023 | \$1,236.19 | <u>√</u> | ✓ |
| 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 | <u>√</u> | √ |
| New Jersey | Cinnaminson Township | 20230131B2Q8921C001642 | 1/31/2023 | \$1,478.85 | → | √ |
| New Jersey | Cinnaminson Township Clark Township | 20231109B2Q8921C004796 20230131B2Q8921C001639 | 11/9/2023 1/31/2023 | \$1,739.82 \$906.09 | <u> </u> | √ |
| New Jersey New Jersey | Clark Township | 20230131B2Q8921C001639 20231109B2Q8921C004794 | 1/31/2023 | \$906.09 | <u> </u> | → |
| New Jersey | Cliffside Park Borough | 20231109B2Q8921C004794 20230131B2Q8921C001643 | 1/31/2023 | \$1,065.99 | ▼ | √ |
| New Jersey | Cliffside Park Borough | 20230131B2Q8921C001043 20231109B2Q8921C004792 | 11/9/2023 | \$2,832.84 | <u> </u> | , |
| New Jersey | Clifton City | 20230131B2Q8921C004732 | 1/31/2023 | \$7,451.19 | <u>·</u> | <i>,</i> |
| 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 | <u>√</u> | √ |
| New Jersey | Cumberland County | 20231109B2Q8921C004793 | 11/9/2023 | \$24,456.08 | <u> </u> | √ |
| New Jersey | Delran Township | 20230131B2Q8921C001629 | 1/31/2023 | \$1,765.15 | <u> </u> | √ |
| New Jersey | Delran Township | 20231109B2Q8921C004786 | 11/9/2023 | \$2,076.65 | <u> </u> | ✓ ✓ |
| New Jersey | Deptford Township | 20230131B2Q8921C001633 20231109B2Q8921C004787 | 1/31/2023 | \$4,637.09 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| New Jersey New Jersey | Deptford Township Dover Town | 20231109B2Q8921C004787 20230131B2Q8921C002349 | 11/9/2023 1/31/2023 | \$5,455.40 \$2,500.82 | <u>√</u> | V |
| New Jersey | Dover Town | 20231109B2Q8921C005134 | 11/9/2023 | \$2,942.15 | · · | |
| New Jersey | Dumont Borough | 20230131B2Q8921C001627 | 1/31/2023 | \$851.14 | <u>·</u> | √ |
| New Jersey | Dumont Borough | 20231109B2Q8921C004790 | 11/9/2023 | \$1,001.34 | <u> </u> | · · |
| 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 | <u> </u> | √ |
| New Jersey | Eatontown Borough | 20230131B2Q8921C001621 | 1/31/2023 | \$2,054.55 | <u>√</u> | ✓ ✓ |
| New Jersey | Eatontown Borough | 20231109B2Q8921C004780 | 11/9/2023 | \$2,417.12 \$1,152.70 | → | ✓ |
| New Jersey New Jersey | Edgewater Borough Edgewater Borough | 20230131B2Q8921C001625 20231109B2Q8921C004778 | 1/31/2023 11/9/2023 | \$1,152.79 \$1,356.23 | → | ✓ |
| New Jersey | Edison Township | 20231109B2Q8921C004778 20230131B2Q8921C001624 | 1/31/2023 | \$1,336.23 | <u> </u> | → |
| New Jersey | Edison Township | 20231109B2Q8921C004774 | 11/9/2023 | \$59,555.89 | <u> </u> | · · |
| New Jersey | Egg Harbor Township | 20230131B2Q8921C004774 | 1/31/2023 | \$3,315.15 | · ✓ | <i>,</i> ✓ |
| New Jersey | Egg Harbor Township | 20231109B2Q8921C004782 | 11/9/2023 | \$3,900.18 | <i>√</i> | · ✓ |
| 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 | <u>√</u> | ✓ ✓ |
| New Jersey | Fair Lawn Borough | 20230131B2Q8921C001617 20231109B2Q8921C004777 | 1/31/2023 11/9/2023 | \$1,473.97 \$1,734.08 | → | √ |
| New Jersey | Fair Lawn Borough | NA - Check | 1/31/2023 | \$1,734.08 \$731.42 | <u> </u> | √ |
| New Jersey New Jersey | Fairview Borough Fairview Borough | NA - Check | 1/31/2023 | \$731.42 \$860.49 | <u> </u> | √ |
| INCM JEISEN | i aii view borougii | IVA - CHECK | 11/10/2023 | \$860.49 | Ψ | y |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|---------------------------------------|--|-------------------------|--|---|--|
| New Jersey | Florence Township | NA - Check | 1/31/2023 | \$1,424.81 | ✓ | ✓ |
| New Jersey | Florence Township | NA - Check | 11/10/2023 | \$1,676.24 | <u>√</u> | ✓ |
| New Jersey | Florham Park Borough | 20230131B2Q8921C001618 | 1/31/2023 11/9/2023 | \$1,422.63 | <u>√</u> | ✓ |
| New Jersey New Jersey | Florham Park Borough Fort Lee Borough | 20231109B2Q8921C004773 20230131B2Q8921C001615 | 1/31/2023 | \$1,673.68 \$3,895.76 | | · · · |
| New Jersey | Fort Lee Borough | 20230131B2Q8921C001013 20231109B2Q8921C004771 | 11/9/2023 | \$4,583.25 | <u> </u> | · · |
| New Jersey | Franklin Lakes Borough | NA - Check | 1/31/2023 | \$575.56 | <u> </u> | · ✓ |
| 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 | 11/10/2023 | \$2,159.66 | ✓ | ✓ |
| New Jersey | Franklin Township | NA - Check | 1/31/2023 | \$6,820.49 | ✓ | ✓ |
| 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 | <u>√</u> | ✓ |
| New Jersey | Freehold Township Freehold Township | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$3,188.54 \$3,751.22 | → | → |
| New Jersey New Jersey | Galloway Township | NA - Check | 1/31/2023 | \$1,784.18 | <u> </u> | · · |
| New Jersey | Galloway Township | NA - Check | 11/10/2023 | \$1,784.18 | | · / |
| New Jersey | Garfield City | 20230131B2Q8921C001614 | 1/31/2023 | \$2,084.91 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| New Jersey | Guttenberg Town | NA - Check | 1/31/2023 | \$805.53 | <u> </u> | √ |
| New Jersey | Guttenberg Town | NA - Check | 11/10/2023 1/31/2023 | \$947.68 \$5,383.31 | → | ✓ |
| New Jersey New Jersey | Hackensack City Hackensack City | 20230131B2Q8921C001611 20231109B2Q8921C004767 | 11/9/2023 | \$5,383.31 | <u> </u> | ▼ |
| New Jersey | Haddon Township | 20231109B2Q8921C004767 20230131B2Q8921C001610 | 1/31/2023 | \$1,751.60 | <u> </u> | · · · |
| New Jersey | Haddon Township | 20231109B2Q8921C004766 | 11/9/2023 | \$2,060.71 | <u> </u> | · · |
| 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 | 20231109B2Q8921C004769 | 11/9/2023 | \$2,329.87 | ✓ | ✓ |
| New Jersey | Hamilton Township | 20230131B2Q8921C001607 | 1/31/2023 | \$2,938.66 | ✓ | ✓ |
| New Jersey | Hamilton Township | 20231109B2Q8921C004764 | 11/9/2023 | \$3,457.24 | ✓ | ✓ |
| 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 | <u>√</u> | √ |
| New Jersey | Hanover Township | 20231109B2Q8921C004761 20230131B2Q8921C001613 | 11/9/2023 | \$1,764.63 | <u>√</u> | √ |
| New Jersey New Jersey | Harrison Town Harrison Town | 20230131B2Q8921C001613 20231109B2Q8921C004762 | 1/31/2023 11/9/2023 | \$4,340.11 \$5,106.01 | <u> </u> | → |
| 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 | <u>√</u> | √ |
| 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 | <u>√</u> | ✓ |
| New Jersey | Hillsborough Township | NA - Check | 11/10/2023 1/31/2023 | \$3,484.15 \$520.65 | → | * |
| New Jersey New Jersey | Hillsdale Borough Hillsdale Borough | NA - Check NA - Check | 1/31/2023 | \$520.65 \$612.54 | → | |
| New Jersey | Hillside Township | 20230131B2Q8921C001606 | 1/31/2023 | \$2,288.10 | <u> </u> | ✓ |
| New Jersey | Hillside Township | 20231109B2Q8921C004772 | 11/9/2023 | \$2,691.89 | <u>·</u> | · · |
| 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 | <u> </u> | √ |
| 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 1/31/2023 | \$5,126.69 \$19,734.79 | → | ✓ |
| New Jersey New Jersey | Hudson County Hudson County | 20230131B2Q8921C001605 20231109B2Q8921C004755 | 11/9/2023 | \$19,734.79 | <u> </u> | V ✓ |
| New Jersey | Hunterdon County | 20231109B2Q8921C004733 20230131B2Q8921C001601 | 1/31/2023 | \$16,940.77 | <u> </u> | √ |
| INCAN JEIDEN | manteraon county | 20230131D2Q0321C001001 | 1/31/2023 | \$10,540.77 | - | · · · · · · · · · · · · · · · · · · · |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|--|--|-------------------------|--|---|---|
| New Jersey | Hunterdon County | 20230328B2Q8921C000702 | 3/28/2023 | \$2,258.74 | √ / | √ (===-γ |
| 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 | <u> </u> | √ |
| New Jersey | Jackson Township | NA - Check | 11/10/2023 | \$6,620.83 | <u>√</u> | ✓ |
| New Jersey New Jersey | Jefferson Township Jefferson Township | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$1,825.67 \$2,147.84 | <u>√</u> | V ✓ |
| New Jersey | Jersey City | 20230131B2Q8921C001604 | 1/31/2023 | \$20.899.96 | <u> </u> | , |
| 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 | Linden City | 20230131B2Q8921C001597 | 1/31/2023 | \$5,259.21 | | ∀ |
| New Jersey New Jersey | Linden City Lindenwold Borough | 20231109B2Q8921C004753 NA - Check | 11/9/2023 7/19/2023 | \$6,187.31 \$2,117.07 | √ | ∀ |
| New Jersey | Lindenwold Borough | NA - Check | 11/10/2023 | \$2,117.07 | <u>,</u> | , |
| New Jersey | Little Egg Harbor Township | NA - Check | 1/31/2023 | \$3,089.65 | <u> </u> | , , |
| New Jersey | Little Egg Harbor Township | NA - Check | 11/10/2023 | \$3,634.88 | √ | · ✓ |
| 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 New Jersey | Long Branch City Lower Township | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$13,001.12 \$1,497.15 | ✓ | V ✓ |
| New Jersey | Lower Township | NA - Check | 11/10/2023 | \$1,761.35 | <u> </u> | , , |
| 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 20230131B2Q8921C001596 | 11/10/2023 | \$3,269.16 | √ | √ |
| New Jersey New Jersey | Manchester Township Manchester Township | 20231109B2Q8921C004749 | 1/31/2023 11/9/2023 | \$4,503.69 \$5,298.46 | → | · · · · · · · · · · · · · · · · · · · |
| New Jersey | Mantua Township | 20231103B2Q8921C004743 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 | <u>√</u> | ✓ |
| New Jersey | Medford Township | 20230131B2Q8921C002343 | 1/31/2023 | \$2,383.31 | <u> </u> | V ✓ |
| New Jersey New Jersey | Medford Township Mercer County | 20231109B2Q8921C004745 20230131B2Q8921C001589 | 11/9/2023 1/31/2023 | \$2,803.90 \$23,431.50 | <u> </u> | V ✓ |
| New Jersey | Mercer County | 20231109B2Q8921C004742 | 11/9/2023 | \$27,566.46 | <u> </u> | , |
| 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 | <u>√</u> | ✓ |
| New Jersey New Jersey | Millburn Township Millburn Township | 20230131B2Q8921C001585 20231109B2Q8921C004738 | 1/31/2023 11/9/2023 | \$1,322.64 \$1,556.04 | → | ✓ |
| New Jersey | Millstone Township | 20231109B2Q8921C004738 20230131B2Q8921C001587 | 1/31/2023 | \$1,556.04 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| New Jersey | Millstone Township | 20231109B2Q8921C004739 | 11/9/2023 | \$163.90 | <u> </u> | , , |
| New Jersey | Millville City | 20230131B2Q8921C004733 | 1/31/2023 | \$5,054.17 | · ✓ | · |
| , | | , | ,, | 7-,-5 1127 | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|---|--|-------------------------|--|---|--|
| New Jersey | Millville City | 20231109B2Q8921C004737 | 11/9/2023 | \$5,946.09 | ✓ | ✓ |
| New Jersey | Monmouth County | 20230131B2Q8921C001584 | 1/31/2023 | \$94,040.27 | <u> </u> | √ |
| New Jersey | Monmouth County | 20231109B2Q8921C004740 | 11/9/2023 | \$110,635.61 | <u>√</u> | ✓ |
| New Jersey | Monroe Township | 20230131B2Q8921C001580 20231109B2Q8921C004736 | 1/31/2023 11/9/2023 | \$4,787.87 \$5,632.79 | | |
| New Jersey New Jersey | Monroe Township Monroe Township | NA - Check | 1/31/2023 | \$2,158.72 | <u> </u> | ✓ |
| New Jersey | Monroe Township | NA - Check | 11/10/2023 | \$2,539.67 | → | · · · · · · · · · · · · · · · · · · · |
| New Jersey | Montclair Township | 20230131B2Q8921C001583 | 1/31/2023 | \$12,316.57 | · · | · · |
| 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 | 20230131B2Q8921C001579 | 1/31/2023 | \$2,372.71 | ✓ | ✓ |
| New Jersey | Morris County | 20230131B2Q8921C001582 | 1/31/2023 | \$49,690.14 | ✓ | ✓ |
| New Jersey | Morris County | NA - Check | 1/31/2023 | \$1,254.62 | ✓ | √ |
| New Jersey | Morris County | NA - Check | 6/23/2023 | \$1,676.98 | ✓ | ✓ |
| New Jersey | Morris County | 20231109B2Q8921C004733 | 11/9/2023 | \$2,791.43 | ✓ | ✓ |
| New Jersey | Morris County | 20231109B2Q8921C004734 | 11/9/2023 | \$58,458.99 | ✓ | ✓ |
| New Jersey | Morris County | NA - Check | 11/10/2023 | \$1,476.02 | √ | √ |
| New Jersey | Morris County | NA - Check | 11/10/2023 | \$1,972.92 | <u> </u> | √ |
| New Jersey | Morristown Town | NA - Check | 1/31/2023 | \$4,994.79 | <u> </u> | √ |
| New Jersey | Morristown Town | NA - Check | 11/10/2023 | \$5,876.23 | √ | √ |
| New Jersey | Mount Laurel Township | 20230131B2Q8921C001581 | 1/31/2023 | \$3,637.50 | √ | V |
| New Jersey | Mount Laurel Township | 20231109B2Q8921C004735 | 11/9/2023 | \$4,279.41 | <u>√</u> | ✓ |
| New Jersey | Mount Olive Township | NA - Check | 1/31/2023 | \$2,252.71 \$2,650.24 | → | ✓ |
| New Jersey | Mount Olive Township | NA - Check 20230131B2Q8921C002390 | 11/10/2023 1/31/2023 | 1,7 | <u> </u> | ▼ |
| New Jersey New Jersey | Neptune Township Neptune Township | 20231109B2Q8921C005135 | 11/9/2023 | \$5,164.55 \$6,075.94 | <u> </u> | → |
| New Jersey | New Brunswick City | 20231103B2Q8921C003133 20230131B2Q8921C001574 | 1/31/2023 | \$38,628.12 | | · · |
| New Jersey | New Brunswick City | 20231109B2Q8921C004725 | 11/9/2023 | \$45,444.85 | <u> </u> | · · |
| 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 | 6/14/2024 | \$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 North Plainfield Borough | 20231109B2Q8921C004727 20230131B2Q8921C001578 | 11/9/2023 1/31/2023 | \$3,018.19 \$3,066.55 | / | · · · · · · · · · · · · · · · · · · · |
| New Jersey New Jersey | North Plainfield Borough | 20230131B2Q8921C001378 20231109B2Q8921C004724 | 11/9/2023 | \$3,000.55 | → | · · · · · · · · · · · · · · · · · · · |
| New Jersey | Nutley Township | NA - Check | 1/31/2023 | \$1,209.94 | <u> </u> | · · |
| New Jersey | Nutley Township | NA - Check | 11/10/2023 | \$1,423.45 | | · · |
| New Jersey | Oakland Borough | 20230131B2Q8921C001568 | 1/31/2023 | \$706.56 | <u>·</u> | · · |
| 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 | <u> </u> | |
| New Jersey | Palisades Park Borough | NA - Check | 11/10/2023 | \$908.40 | √ | , |
| New Jersey | Paramus Borough | 20230131B2Q8921C001570 | 1/31/2023 | \$2,381.23 | <u>√</u> | ✓ |
| New Jersey | Paramus Borough Parsippany-Troy Hills Township | 20231109B2Q8921C004726 NA - Check | 11/9/2023 1/31/2023 | \$2,801.44 \$4,938.06 | → | ✓ |
| New Jersey | Parsippany-Troy Hills Township | NA - Check | 1/31/2023 | \$4,938.06 \$5,809.48 | √ | ▼ |
| New Jersey New Jersey | Parsippany-Troy Hills Township Passaic City | NA - Cneck 20230131B2Q8921C001567 | 1/31/2023 | \$5,809.48 \$10,505.96 | → | ▼ |
| New Jersey | Passaic City | 20231109B2Q8921C004722 | 11/9/2023 | \$10,303.96 | <u> </u> | → |
| New Jersey | Passaic County | 20230131B2Q8921C004722 | 1/31/2023 | \$45,959.00 | <u> </u> | · · |
| 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 | | |
| 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 | ✓ | ✓ |
| | | | | | | |

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*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|---------------------------------------|--|-------------------------|--|---|--|
| 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 11/9/2023 | \$1,621.81 \$1,908.01 | √ | ✓ ✓ |
| New Jersey New Jersey | Pequannock Township Perth Amboy City | 20231109B2Q8921C004715 NA - Check | 1/31/2023 | \$7,243.56 | → | <i>'</i> |
| 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 1/31/2023 | \$1,247.99 | ∨ | √ |
| New Jersey New Jersey | Pleasantville City Pleasantville City | 20230131B2Q8921C001558 20231109B2Q8921C004717 | 11/9/2023 | \$2,995.38 \$3,523.98 | ▼ | V |
| 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 New Jersey | Red Bank Borough Ridgefield Borough | 20231109B2Q8921C004706 NA - Check | 11/9/2023 11/10/2023 | \$3,522.64 \$498.78 | V | √ |
| New Jersey | Ridgefield Borough | NA - Check | 3/12/2024 | \$498.78 | | <i>'</i> |
| 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 New Jersey | Roselle Park Borough Roxbury Township | NA - Check | 1/31/2023 | \$785.23 \$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 | ✓ | ✓ |
| 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 11/9/2023 | \$1,088.95 | ✓ | ✓ ✓ |
| New Jersey | Secaucus Town Somers Point City | 20231109B2Q8921C004703 NA - Check | 1/31/2023 | \$1,281.12 \$927.22 | ∨ | √ |
| New Jersey New Jersey | Somers Point City Somers Point City | NA - Check NA - Check | 1/31/2023 | \$927.22 \$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 | √ | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|---|--|-------------------------|--|---|--|
| 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 \$269.77 | ✓ | |
| New Jersey New Jersey | Southampton Township Southampton Township | 20230131B2Q8921C002153 20231109B2Q8921C004695 | 1/31/2023 11/9/2023 | \$269.77 | <u> </u> | |
| 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 | Tenafly Borough | NA - Check | 1/31/2023 | \$949.96 | | |
| New Jersey New Jersey | Tenafly Borough Tinton Falls Borough | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$1,117.60 \$1,858.21 | ✓ | ✓ |
| New Jersey | Tinton Falls Borough | NA - Check | 1/31/2023 | \$1,858.21 | <u> </u> | , |
| New Jersey | Toms River Township | 20230131B2Q8921C001539 | 1/31/2023 | \$11,847.14 | → | |
| New Jersey | Toms River Township | 20230131B2Q8921C001339 20231109B2Q8921C004689 | 11/9/2023 | \$13,937.81 | → | |
| New Jersey | Totowa Borough | 20230131B2Q8921C004089 | 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 Verona Township | 20230131B2Q8921C001534 20231109B2Q8921C004687 | 1/31/2023 11/9/2023 | \$493.87 \$581.02 | √ | V ✓ |
| New Jersey New Jersey | Vineland City | 20231109B2Q8921C004687 20230131B2Q8921C001529 | 1/31/2023 | \$10,538.75 | → | · · · · · · · · · · · · · · · · · · · |
| New Jersey | Vineland City Vineland City | 20231109B2Q8921C004684 | 11/9/2023 | \$12,398.53 | · · | · · |
| New Jersey | Voorhees Township | NA - Check | 1/31/2023 | \$2,963.44 | ✓ | √ |
| 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 | Wanaque Borough | NA - Check | 8/27/2024 | \$656.00 | | ✓ |
| New Jersey | Wanaque Borough | NA - Check | 8/27/2024 | \$771.77 | | ✓ |
| New Jersey | Wantage Township | NA - Check | 1/31/2023 | \$192.65 | √ | |
| New Jersey | Wantage Township | NA - Check | 11/10/2023 | \$226.65 \$21,882.91 | √ | ✓ |
| New Jersey New Jersey | Warren County Warren County | 20230131B2Q8921C001531 20231109B2Q8921C004679 | 1/31/2023 11/9/2023 | \$21,882.91 | → | ∀ |
| New Jersey | Warren Township | 20231109B2Q8921C004679 20230131B2Q8921C001532 | 1/31/2023 | \$25,744.61 | √ | V ✓ |
| New Jersey | Warren Township | 20230131B2Q8921C001332 20231109B2Q8921C004681 | 11/9/2023 | \$1,825.81 | → | , |
| New Jersey | Washington Township | 20230131B2Q8921C002185 | 1/31/2023 | \$5,206.76 | | |
| New Jersey | Washington Township | 20231109B2Q8921C005154 | 11/9/2023 | \$6,125.60 | | |
| New Jersey | Washington Township | 20230131B2Q8921C002391 | 1/31/2023 | \$1,105.00 | ✓ | ✓ |
| 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 West Deptford Township | 20230131B2Q8921C001525 20231109B2Q8921C004678 | 1/31/2023 11/9/2023 | \$2,955.09 \$3,476.58 | → | · · · · · · · · · · · · · · · · · · · |
| New Jersey New Jersey | West Milford Township | 20231109B2Q8921C004678 20230131B2Q8921C001523 | 1/31/2023 | \$3,476.58 | √ | V ✓ |
| New Jersey | West Milford Township | 20230131B2Q8921C001523 20231109B2Q8921C004675 | 11/9/2023 | \$1,358.93 | √ | V ✓ |
| | West New York Town | 20230131B2Q8921C001528 | 1/31/2023 | \$1,336.74 | → | , |
| | | | -,, | Ÿ12,5,7,00 | | 1 |
| New Jersey New Jersey | | | 11/9/2023 | \$15.267.85 | ✓ | ✓ |
| New Jersey New Jersey | West New York Town West Orange Township | 20231109B2Q8921C004676 20230131B2Q8921C001521 | 11/9/2023 1/31/2023 | \$15,267.85 \$2,215.58 | √ | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------|--|--|-------------------------|--|---|--|
| New Jersey | West Windsor Township | 20230131B2Q8921C001524 | 1/31/2023 | \$966.59 | ✓ | ✓ |
| New Jersey | West Windsor Township | 20231109B2Q8921C004674 | 11/9/2023 | \$1,137.17 | <u>√</u> | √ |
| New Jersey | Westfield Town Westfield Town | NA - Check NA - Check | 1/31/2023 | \$1,871.08 \$2,201.27 | <u>√</u> | ✓ |
| New Jersey New Jersey | Westwood Borough | NA - Check | 11/10/2023 1/31/2023 | \$734.16 | | • |
| New Jersey | Westwood Borough | NA - Check | 11/10/2023 | \$863.72 | <u> </u> | |
| New Jersey | Willingboro Township | NA - Check | 1/31/2023 | \$4,408.86 | · · | √ |
| New Jersey | Willingboro Township | NA - Check | 11/10/2023 | \$5,186.89 | <u> </u> | · ✓ |
| 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 | Woodland Park Borough | NA - Check | 1/30/2024 | \$725.29 | | ✓ |
| New Jersey | Woolwich Township | 20230131B2Q8921C001519 | 1/31/2023 | \$1,263.11 | <u> </u> | ✓ |
| New Jersey | Woolwich Township | 20231109B2Q8921C004669 | 11/9/2023 | \$1,486.02 | √ | ✓ |
| New Jersey | Wyckoff Township | NA - Check | 1/31/2023 | \$625.27 | <u>√</u> | √ |
| New Jersey | Wyckoff Township | NA - Check | 11/10/2023 | \$735.62 | <u> </u> | ✓ |
| New Mexico | Alamogordo City | NA - Check | 4/27/2023 | \$6,565.76 | | |
| New Mexico New Mexico | Alamogordo City | NA - Check | 11/10/2023 | \$7,724.42 \$154,279.94 | | |
| New Mexico | Albuquerque City Albuquerque City | 20230427B2Q8921C002135 20231109B2Q8921C004330 | 4/27/2023 11/9/2023 | \$154,279.94 \$181,505.82 | <u> </u> | → |
| New Mexico | Bernalillo County | 20231109B2Q8921C004330 20230427B2Q8921C002139 | 4/27/2023 | \$181,505.82 | • | , |
| 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 | 20230427B2Q8921C002160 | 4/27/2023 | \$9,779.54 | | ✓ |
| New Mexico | Chaves County | 20230427B2Q8921C002199 | 4/27/2023 | \$7,414.63 | | ✓ |
| 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 | <u>√</u> | √ |
| New Mexico | Curry County | NA - Check | 4/27/2023 | \$6,172.49 | <u> </u> | √ |
| New Mexico | Curry County | NA - Check | 11/10/2023 | \$11,212.66 | ✓ | √ |
| New Mexico New Mexico | De Baca County | NA - Check NA - Check | 4/27/2023 11/10/2023 | \$441.21 \$519.08 | | · · · · · · · · · · · · · · · · · · · |
| New Mexico | De Baca County 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 | Espanola City | 20230427B2Q8921C002130 | 4/27/2023 | \$7,369.71 | | |
| New Mexico | Espanola 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 | <u> </u> | , |
| New Mexico | Gallup City | 20230427B2Q8921C002126 | 4/27/2023 | \$5,236.38 | √ | √ |
| New Mexico | Gallup City | 20231109B2Q8921C004322 20230427B2Q8921C002124 | 11/9/2023 4/27/2023 | \$6,160.45 | <u>√</u> | , |
| New Mexico New Mexico | Grant County Grant County | 20230427B2Q8921C002124 20231109B2Q8921C004323 | 11/9/2023 | \$12,243.47 \$14,404.08 | → | |
| New Mexico | Guadalupe County | 20231109B2Q8921C004323 20230427B2Q8921C002125 | 4/27/2023 | \$14,404.08 | • | |
| 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 | <u> </u> | √ |
| New Mexico | Lincoln County | 20231109B2Q8921C004319 | 11/9/2023 | \$9,738.70 | <u>√</u> | √ |
| New Mexico | Los Alamos County | 20230427B2Q8921C002122 | 4/27/2023 | \$4,010.88 | <u>√</u> | √ |
| New Mexico | Los Alamos County | 20231109B2Q8921C004318 20230427B2Q8921C002127 | 11/9/2023 4/27/2023 | \$4,718.68 \$7,164.75 | · · · · · · · · · · · · · · · · · · · | ✓ |
| New Mexico New Mexico | Los Lunas Village Los Lunas Village | 20230427B2Q8921C002127 20231109B2Q8921C004313 | 11/9/2023 | \$7,164.75 | | ∀ |
| New Mexico | Los Lunas Village Lovington City | 20231109B2Q8921C004313 NA - Check | 4/27/2023 | \$8,429.12 \$1,172.44 | | * |
| IACAN IAIGYICO | LOVINGLOIT CITY | INV - CHECK | 4/2//2023 | \$1,1/2.44 | | |

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*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| No. Cheek | NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--|---------------------|---------------------------------------|---|-------------------|--|---|--|
| No. Description No. Color No. No. Color No | New Mexico | | | 11/10/2023 | \$1,379.34 | | |
| March Motors Motors Care Motors Care Motors Care Motors Care Motors Care C | | | | | | | |
| West Messon | | | | | | | , |
| Year | | | | | | | |
| New Montion More Contral* 03911998009971006815 11/6/9033 5.5.15.10 | | | · | | | V | |
| New Mexico New | | · · · · · · · · · · · · · · · · · · · | · | | | | |
| Non-Marce Non-Marce 2011;1995(0);810,00410 11,47,003 543,63.71 7 7 7 7 7 7 7 7 7 | | · · · · · · · · · · · · · · · · · · · | | | | | • |
| Non-Marco Store County No. Chees 47777093 \$18,09510 7 | | | | | | | |
| Name Mentition Other Outside | | | • | | | | √ |
| New Medicol Portlates City 2022/06/2002/2002/2002/2002/2002/2002 11/3/2003 51,376.97 7 New Medicol Chang County 2002/06/2002/2002/2002/2002/2002/2002/2 | | | | | | | |
| rever Merecce | | · | | | | ✓ | |
| New Mexico Duny County (2012) 2012/2012/2012/2012/2012/2012/2012/2012 | New Mexico | | | | | ✓ | |
| New Menton Se Arrina Country 2023042793099212002107 1,17/2023 53.386.20 | New Mexico | · · · · · · · · · · · · · · · · · · · | 20230427B2Q8921C002115 | | \$3,209.49 | | |
| New Mexico So Annia Country 202311098200921200 412 11/97/023 \$18,000.75 7 | New Mexico | Quay County | 20231109B2Q8921C004308 | 11/9/2023 | \$3,775.87 | | |
| None Mexico No Reache Colly 202394779/09091 (1097)007 4777/2023 518,70174 7 7 7 7 7 7 7 7 7 | New Mexico | Rio Arriba County | 20230427B2Q8921C002107 | 4/27/2023 | \$23,808.29 | | ✓ |
| New Methods | New Mexico | Rio Arriba County | 20231109B2Q8921C004312 | 11/9/2023 | \$28,009.75 | | ✓ |
| New Methods | New Mexico | Rio Rancho City | 20230427B2Q8921C002102 | 4/27/2023 | \$15,904.13 | ✓ | ✓ |
| New Mexico | New Mexico | Rio Rancho City | 20231109B2Q8921C004309 | 11/9/2023 | \$18,710.74 | ✓ | ✓ |
| New Mentico San Juan Country 20239427820821002113 4/27/2023 \$1,63.10-5.0 V | New Mexico | · · · · · · · · · · · · · · · · · · · | | , , | | ✓ | |
| New Mericin | New Mexico | <u> </u> | | | | ✓ | |
| Wee Melacico Sam Miguel Country Na. Check 11/17/2023 \$3.484.92 | New Mexico | · · · · · · · · · · · · · · · · · · · | · | | | | |
| New Mexico | | <u> </u> | · | | | ✓ | , |
| VIEW Mexico Sendoval County NA - Obeck 4/27/2023 \$13,054.82 V VIEW Mexico Sandard County NA - Obeck 11/10/2023 \$13,358.62 V V VIEW Mexico Sanda Fe City 202304720082100001212 4/27/2023 \$30,788.80 V V VIEW Mexico Sanda Fe County 20230472008210002166 4/27/2023 \$30,788.80 V V VIEW Mexico Sanda Fe County 2023047200821000166 4/27/2023 \$33,878.37 V V VIEW Mexico Sanda Fe County 2023047200821000166 4/27/2023 \$3,878.37 V V VIEW Mexico Serra County 202310921000164 4/27/2023 \$3,586.50 V< | | | | | | | · |
| Wee Mexico Santoria County No.5004298 14/10/2023 \$15,578.61 | | · · | | | | | |
| New Mexico | | | | | | | |
| New Mexico Santa Fe Courty 20231098208210034505 11,97/2023 536,222.12 V V | | <u> </u> | | ' ' | | | |
| New Mexico | | <u> </u> | | | | | |
| New Mexico | | <u> </u> | | | | | |
| New Mexico | | <u> </u> | | | | | |
| New Mexico | | · · · · · · · · · · · · · · · · · · · | | | | | |
| New Mexico Socrors County 2023/02/78/28/92/2002/14 4/27/2023 54,992.41 | | · | | | | ✓ | |
| New Mexico Socraro County 102311098208921C002030 11/9/2023 53,134.2 | New Mexico | · | | | | | ✓ |
| New Mexico | New Mexico | | | | | | ✓ |
| New Mexico | New Mexico | Sunland Park City | 20230427B2Q8921C002109 | 4/27/2023 | \$1,364.49 | | ✓ |
| New Mexico | New Mexico | Sunland Park City | 20231109B2Q8921C004306 | 11/9/2023 | \$1,605.28 | | ✓ |
| New Mexico | New Mexico | Taos County | 20230427B2Q8921C002106 | 4/27/2023 | \$11,817.53 | | |
| New Mexico | New Mexico | - | | | | | |
| New Mexico | | · | | | | | |
| New Mexico Union County 2023110982(08921C004299 11/9/2023 5884.58 V V V V V V V V V | | · | | | | | , |
| New Mexico Valencia County 2023047782(8921C002111 4/27/2023 518,792.43 V New Mexico Valencia County 202310982(8921C004301 11/9/2023 522,108.75 V New York Albany County Not assigned (Book transfer) 1/31/2023 524,862.96 V New York Albany County Not assigned (Book transfer) 1/31/2023 529,250.55 V New York Allegany County 202311982(8921C0018129 1/31/2023 529,250.55 V New York Allegany County 202311982(8921C004632 11/9/2023 52,248.56.72 V New York Recome County Not assigned (Book transfer) 1/31/2023 52,48.56.72 V New York Recome County Not assigned (Book transfer) 1/31/2023 52,243.20 V New York Recome County Not assigned (Book transfer) 1/31/2023 52,243.20 V New York Cattaraugus County 202311982(8921C001822 1/31/2023 52,243.20 V New York Cattaraugus County 202311982(8921C001822 1/31/2023 52,243.20 V New York Cattaraugus County 202311982(8921C001822 1/31/2023 52,243.20 V New York Cattaraugus County 202311982(8921C001823 1/31/2023 52,243.20 V New York Cattaraugus County 202311982(8921C001823 1/31/2023 52,243.20 V New York Catyaga County 202311982(8921C001823 1/31/2023 52,243.20 V New York Catyaga County 202311982(8921C001823 1/31/2023 52,243.20 V New York Chautaugua County 202311982(8921C001823 1/31/2023 52,245.53 V New York Chautaugua County 202311982(8921C001821 1/31/2023 51,255.33 V New York Chemung County 202311982(8921C001821 1/31/2023 51,255.33 V V New York Chemung County 202311982(8921C001821 1/31/2023 51,295.33 V V New York Chemung County 202311982(8921C004625 1/31/2023 52,425.20 V V New York Chemung County 202311982(8921C004625 1/31/2023 53,412.09 V V New York Chemung County 202311982(8921C004625 1/31/2023 53,412.09 V V New York Chemung County 202311982(8921C004626 1/31/2023 53,483.33 V New York Columbia County | | · · | | | | <u> </u> | √ |
| New York Albany County 2023110982Q8921C004301 11/9/2023 \$22,0875 | | | | | | <u> </u> | · · |
| New York Albany County Not assigned (Book transfer) 1/31/2023 \$24,856.96 | | <u> </u> | | | · · · · · · | | |
| New York Albany County Not assigned (Book transfer) 11/9/2023 \$29,250.55 | | · | | | | <u> </u> | -/ |
| New York Allegany County 20231198208921C001829 1/31/2023 \$4,388.08 | | | | | | | · / |
| New York Allegany County 202311098208921C004632 11/9/2023 \$5,162.44 | | <u> </u> | | | | | |
| New York Broome County Not assigned (Book transfer) 1/31/2023 \$24,856.72 | | | | | | | |
| New York | | | · | | | | / |
| New York | | · · | | | | | ✓ |
| New York | New York | 6 11 6 1 | 2022042482000240004022 | 4 /24 /2022 | A7.000.00 | ✓ | |
| New York Cayuga County 20230131B2Q8921C001823 1/31/2023 \$8,047.74 | New York | | | | | ✓ | |
| New York Cayuga County 20231109B2Q8921C001629 11/9/2023 \$9,467.94 ✓ New York Chautauqua County 20230131B2Q8921C001819 1/31/2023 \$15,255.53 ✓ ✓ New York Chautauqua County 20230131B2Q8921C001818 11/9/2023 \$17,947.68 ✓ New York Chemung County 20230131B2Q8921C001818 1/31/2023 \$10,972.97 ✓ ✓ New York Chemung County 20230131B2Q8921C001818 1/31/2023 \$10,972.97 ✓ ✓ New York Chenango County 20230131B2Q8921C001827 11/9/2023 \$12,909.37 ✓ ✓ New York Chenango County 20230131B2Q8921C001821 1/31/2023 \$4,600.28 ✓ ✓ New York Chenango County 20231109B2Q8921C001825 11/9/2023 \$5,412.09 ✓ ✓ ✓ New York Chenango County 20231109B2Q8921C001820 1/2/7/2023 \$7,406.34 ✓ New York Clinton County 20230277B2Q8921C001820 1/2/7/2023 \$7,406.34 ✓ New York Clinton County 20230131B2Q8921C001820 1/31/2023 \$5,850.08 ✓ ✓ New York Columbia County 20230131B2Q8921C001820 1/31/2023 \$5,850.08 ✓ ✓ New York Columbia County 20230131B2Q8921C001820 1/31/2023 \$6,882.44 ✓ ✓ New York Cortland County 20230131B2Q8921C001824 1/9/2023 \$6,882.44 ✓ ✓ New York Cortland County 20230131B2Q8921C001814 1/31/2023 \$5,669.47 ✓ ✓ New York Cortland County 20230131B2Q8921C001814 1/31/2023 \$5,669.47 ✓ ✓ New York Delaware County 20230131B2Q8921C0004626 11/9/2023 \$5,569.47 ✓ ✓ New York Delaware County 20230131B2Q8921C000436 1/9/2023 \$5,569.3 New York Delaware County 20230131B2Q8921C0004315 1/31/2023 \$4,893.22 New York Delaware County 20230131B2Q8921C0004315 1/31/2023 \$4,590.916 ✓ ✓ New York Erie County Not assigned (Book transfer) 1/31/2023 \$4,590.916 ✓ ✓ New York Erie County Not assigned (Book transfer) 1/31/2023 \$3,271.51 ✓ New York Essex County 20230131B2Q8921C000421 1/9/2023 \$3,278.83 ✓ New York Essex County 20230131B2Q8921C000421 1/9/2023 \$3,278.83 ✓ N | New York | | | | \$8,047.74 | | |
| New York | New York | | | | | | |
| New York | New York | | | | | | |
| New York Cheming County 2023110982Q8921C004627 11/9/2023 \$12,909.37 ✓ ✓ New York Chenango County 2023013182Q8921C001821 1/31/2023 \$4,600.28 ✓ ✓ ✓ New York Chenango County 2023110982Q8921C004625 11/9/2023 \$5,412.09 ✓ ✓ ✓ New York Clinton County 2023022782Q8921C002601 2/27/2023 \$7,406.34 ✓ ✓ New York Clinton County 2023110982Q8921C004628 11/9/2023 \$8,713.35 ✓ New York Columbia County 2023110982Q8921C004628 11/9/2023 \$5,850.08 ✓ ✓ New York Columbia County 2023110982Q8921C004624 11/9/2023 \$5,850.08 ✓ ✓ New York Columbia County 2023110982Q8921C004624 11/9/2023 \$5,882.44 ✓ ✓ New York Cortland County 2023110982Q8921C001814 1/31/2023 \$4,819.05 ✓ ✓ New York Cortland County 2023110982Q8921C004626 11/9/2023 \$5,669.47 ✓ ✓ New York Delaware County 2023022782Q8921C002614 2/27/2023 \$4,893.22 New York Delaware County 2023022782Q8921C004626 11/9/2023 \$5,756.73 New York Delaware County 2023110982Q8921C004626 11/9/2023 \$5,756.73 New York Dutchess County 2023110982Q8921C001815 1/31/2023 \$39,022.79 ✓ New York Dutchess County 2023110982Q8921C001815 1/31/2023 \$4,909.16 ✓ New York Erie County Not assigned (Book transfer) 1/9/2023 \$4,509.16 ✓ New York Erie County Not assigned (Book transfer) 1/9/2023 \$14,537.11 ✓ New York Erie County Not assigned (Book transfer) 1/9/2023 \$3,271.51 ✓ New York Essex County 2023110982Q8921C001813 1/9/2023 \$3,271.51 ✓ New York Essex County 2023110982Q8921C001813 1/9/2023 \$3,848.83 ✓ New York Essex County 2023110982Q8921C001812 1/9/2023 \$3,848.83 ✓ New York Essex County 2023110982Q8921C001812 1/9/2023 \$3,848.83 ✓ New York Essex County 202311082Q8921C001812 1/9/2023 \$3,848.83 ✓ New York Essex County 202311082Q8921C001812 1/9/2023 \$3,848.83 ✓ New York Essex County 2023103182Q8921C001812 1/9/2023 \$3, | New York | | | | | | |
| New York Chenango County 2023013182Q8921C001821 1/31/2023 \$4,600.28 ✓ | New York | | · | | | | |
| 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 2023113982Q8921C004624 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 2023027B2Q8921C002614 2/27/2023 \$4,893.22 ✓ New York Delaware County 20231109B2Q8921C001814 1/9/2023 \$5,756.73 ✓ New York Dutchess County 202311109B2Q8921C001815 1/31/2023 \$39,022.79 ✓ New York Ditchess Cou | New York | | | | | | |
| New York Clinton County 20230227B2Q8921C002601 2/27/2023 \$7,406.34 ✓ | New York | | | | | | |
| 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 20231109B2Q8921C004626 11/9/2023 \$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 20231109B2Q8921C004636 11/9/2023 \$5,756.73 ✓ New York Dutchess County 2023113B2Q8921C004631 1/31/2023 \$34,902.79 ✓ New York Dutchess County 2023113B2Q8921C004621 11/9/2023 \$45,909.16 ✓ New York Erie County Not assigned (Book transfer) 1/31/2023 \$124,537.11 ✓ New York Erie Co | | | | | | | ✓ |
| 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 20230227B2Q8921C006614 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 20231109B2Q8921C001815 1/31/2023 \$39,022.79 ✓ New York Discounty Not assigned (Book transfer) 1/31/2023 \$124,537.11 ✓ New York Erie County Not assigned (Book transfer) 1/3/2023 \$124,537.11 ✓ New York Erie County Not assigned (Book transfer) 1/3/2023 \$146,514.24 | | | | | | | |
| 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 Eric County Not assigned (Book transfer) 1/31/2023 \$124,537.11 ✓ New York Eric County Not assigned (Book transfer) 1/31/2023 \$146,514.24 ✓ New York Eric County Not assigned (Book transfer) 11/9/2023 \$3,271.51 ✓ New York Essex County | | | | | | | |
| 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 20231109B2Q8921C004315 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 \$3,871.51 ✓ New York Essex County 20230131B2Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Essex County 20230131B2Q8921C004622 11/9/2023 \$4,073.67 | | | | | | | |
| 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 20230131B2Q8921C004815 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 ✓ New York Essex County 202311319982Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Franklin County 20230131B2Q8921C001812 1/31/2023 \$4,073.67 ✓ | | | · | | | | |
| 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 ✓ New York Essex County 20231109B2Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Franklin County 20230131B2Q8921C001812 1/31/2023 \$4,073.67 ✓ | | · · · · · · · · · · · · · · · · · · · | | | | | |
| 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 ✓ New York Essex County 20231109B2Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Franklin County 20230131B2Q8921C001812 1/31/2023 \$4,073.67 ✓ | | , | | | | * | <u> </u> |
| 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 ✓ New York Essex County 2023109B2Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Franklin County 20230131B2Q8921C001812 1/31/2023 \$4,073.67 ✓ | | | | | | | |
| 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 ✓ New York Essex County 2023103B2Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Franklin County 20230131B2Q8921C001812 1/31/2023 \$4,073.67 ✓ | New York | | | | | ✓ | |
| 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 ✓ New York Essex County 20231109B2Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Franklin County 20230131B2Q8921C001812 1/31/2023 \$4,073.67 ✓ | New York | | | | | | |
| 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 ✓ New York Essex County 20231109B2Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Franklin County 20230131B2Q8921C001812 1/31/2023 \$4,073.67 ✓ | New York | | | | | | |
| New York Essex County 20230131B2Q8921C001813 1/31/2023 \$3,271.51 ✓ New York Essex County 20231109B2Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Franklin County 20230131B2Q8921C001812 1/31/2023 \$4,073.67 ✓ | New York | · | | | | | |
| New York Essex County 20231109B2Q8921C004622 11/9/2023 \$3,848.83 ✓ New York Franklin County 20230131B2Q8921C001812 1/31/2023 \$4,073.67 ✓ | New York | | | | | ✓ | |
| Total Market Mar | New York | Essex County | | 11/9/2023 | \$3,848.83 | ✓ | |
| | New York | | | | | ✓ | |
| | New York | Franklin County | 20231109B2Q8921C004623 | 11/9/2023 | \$4,792.56 | √ | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|---------------------------------------|--|-------------------------|--|---|---|
| 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 | <u>√</u> | √ |
| New York | Genesee County | 20231109B2Q8921C004617 | 11/9/2023 | \$7,446.62 | √ | √ |
| New York New York | Greene County Greene County | 20230131B2Q8921C001811 20231109B2Q8921C004612 | 1/31/2023 11/9/2023 | \$7,065.69 \$8,312.57 | √ | |
| New York | Hamilton County | 20231103B2Q8921C004012 20230131B2Q8921C001808 | 1/31/2023 | \$269.61 | <u> </u> | |
| 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 New York | Lewis County Livingston County | 20231109B2Q8921C004614 20230131B2Q8921C001804 | 11/9/2023 1/31/2023 | \$2,631.51 \$6,046.09 | <u> </u> | V |
| New York | Livingston County | 20230131B2Q8921C001804 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 | <u> </u> | √ |
| New York | New York | 20231109B2Q8921C004640 | 11/9/2023 | \$5,228,777.71 | <u> </u> | √ |
| 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 | <u> </u> | √ |
| New York New York | Niagara County Niagara County | Not assigned (Book transfer) Not assigned (Book transfer) | 1/31/2023 11/9/2023 | \$30,434.35 \$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 20231109B2Q8921C004603 | 1/31/2023 11/9/2023 | \$13,801.46 | | √ |
| New York New York | Oswego County Otsego County | 20231109B2Q8921C004603 20230131B2Q8921C001796 | 1/31/2023 | \$16,237.01 \$5,976.30 | ✓ | ∨ |
| New York | Otsego County Otsego County | 20230131B2Q8921C001790 20231109B2Q8921C004602 | 11/9/2023 | \$7,030.95 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| New York | Saratoga County | 20231109B2Q8921C004596 | 11/9/2023 | \$17,597.40 | <u>√</u> | ✓ ✓ |
| New York New York | Schenectady County Schenectady County | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$10,843.44 \$12,756.99 | → | √ |
| New York | Schoharie County | 20230131B2Q8921C001789 | 1/31/2023 | \$12,756.99 | √ | · |
| New York | Schoharie County | 20231109B2Q8921C004600 | 11/9/2023 | \$2,910.72 | <u> </u> | |
| New York | Schuyler County | 20230131B2Q8921C002328 | 1/31/2023 | \$1,854.89 | ✓ | |
| New York | Schuyler County | 20231109B2Q8921C005024 | 11/9/2023 | \$2,182.22 | ✓ | |
| 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 New York | Suffolk County Suffolk County | 20230131B2Q8921C001783 20231109B2Q8921C004595 | 1/31/2023 11/9/2023 | \$711,740.56 \$837,341.84 | → | ✓ |
| New York | Sullivan County | 20231109B2Q8921C004595 20230131B2Q8921C001790 | 1/31/2023 | \$837,341.84 \$16,822.12 | √ | √ |
| New York | Sullivan County | 20230131B2Q8921C001790 20231109B2Q8921C004591 | 11/9/2023 | \$10,822.12 | <u> </u> | ▼ |
| New York | Tioga County | Not assigned (Book transfer) | 1/31/2023 | \$4,830.73 | <u>,</u> | , |
| New York | Tioga County | Not assigned (Book transfer) | 11/9/2023 | \$5,683.21 | <i>√</i> | √ · |
| 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 | ✓ | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------------------|--------------------------------------|--|------------------------|--|--|---|
| New York | Washington County | 20231109B2Q8921C004589 | 11/9/2023 | \$5,028.86 | <i>√</i> | (====,/ |
| 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 | <u>√</u> | √ |
| New York | Wyoming County | 20230131B2Q8921C001780 | 1/31/2023 | \$3,666.66 | <u>√</u> | ✓ |
| New York New York | Wyoming County Yates County | 20231109B2Q8921C004585 NA - Check | 11/9/2023 1/31/2023 | \$4,313.71 \$2,208.14 | <u> </u> | · · |
| New York | Yates County | NA - Check | 11/10/2023 | \$2,597.82 | <u> </u> | |
| 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 | <u> </u> | √ |
| North Carolina | Ashe County | 20231109B2Q8921C004583 | 11/9/2023 | \$16,840.14 | <u> </u> | ✓ |
| North Carolina | Asheville City | 20230131B2Q8921C001773 | 1/31/2023 | \$9,967.78 | <u> </u> | ✓ |
| North Carolina North Carolina | Asheville City Avery County | 20231109B2Q8921C004582 20230131B2Q8921C001770 | 11/9/2023 1/31/2023 | \$11,726.80 \$11,243.56 | <u> </u> | · · · |
| North Carolina North Carolina | Avery County Avery County | 20230131B2Q8921C001770 20231109B2Q8921C004578 | 11/9/2023 | \$11,243.56 | <u>√</u> | V ✓ |
| North Carolina | Beaufort County | 20231109B2Q8921C004378 20230131B2Q8921C001774 | 1/31/2023 | \$20,200.12 | <u> </u> | · · |
| North Carolina | Beaufort County | 20231221B2Q8921C002256 | 12/21/2023 | \$23,764.85 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| 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 | <u> </u> | √ |
| North Carolina | Cabarrus County | 20230131B2Q8921C001768 | 1/31/2023 | \$70,572.09 | <u>√</u> | √ |
| North Carolina North Carolina | Cabarrus County Caldwell County | 20231109B2Q8921C004573 NA - Check | 11/9/2023 1/31/2023 | \$94,337.11 \$53,948.66 | <u>√</u> | V ✓ |
| North Carolina | Caldwell County | NA - Check | 11/10/2023 | \$63,469.01 | <u> </u> | · · |
| 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 | ✓ | ✓ |
| 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 | <u> </u> | ✓ |
| North Carolina | Catawba County | 20230131B2Q8921C001761 | 1/31/2023 | \$87,611.86 | <u>√</u> | √ |
| North Carolina | Catawba County | 20231109B2Q8921C004571 | 11/9/2023 | \$103,072.78 | <u>√</u> | √ |
| North Carolina | Charlotte City | 20230131B2Q8921C001766 | 1/31/2023 | \$52,730.56 | → | ✓ |
| North Carolina North Carolina | Chatham County Chatham County | 20230131B2Q8921C001763 20231109B2Q8921C004572 | 1/31/2023 11/9/2023 | \$19,085.55 \$22,453.59 | <u> </u> | V ✓ |
| North Carolina | Cherokee County | 20231103B2Q8921C004372 20230131B2Q8921C002188 | 1/31/2023 | \$33,086.87 | <u> </u> | · · |
| North Carolina | Cherokee County | 20230131B2Q8921C002188 20231109B2Q8921C005021 | 11/9/2023 | \$38,925.72 | <u> </u> | · · |
| North Carolina | Chowan County | 20230131B2Q8921C001760 | 1/31/2023 | \$4,806.28 | <i>√</i> | √ |
| 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 | <u>√</u> | ✓ |
| North Carolina | Craven County | 20230131B2Q8921C001756 | 1/31/2023 11/9/2023 | \$56,508.46 | √ | ✓ |
| North Carolina North Carolina | Craven County Cumberland County | 20231109B2Q8921C004564 20230131B2Q8921C001762 | 1/9/2023 | \$66,480.54 \$111,477.43 | → | → |
| North Carolina North Carolina | Cumberland County Cumberland County | 20230131B2Q8921C001762 20231109B2Q8921C004565 | 11/9/2023 | \$111,477.43 | <u> </u> | ∨ |
| North Carolina | Currituck County | 20231109B2Q8921C004565 20230131B2Q8921C001755 | 1/31/2023 | \$7,895.04 | <u> </u> | → |
| North Carolina | Currituck County | 20230131B2Q8921C001733 20231109B2Q8921C004567 | 11/9/2023 | \$9,288.29 | <u> </u> | , , |
| North Carolina | Dare County | 20230131B2Q8921C001751 | 1/31/2023 | \$22,535.02 | <i>√</i> | ✓ |
| 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 | ✓ | ✓ |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------------------|----------------------------------|--|------------------------|--|---|---|
| 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 | <u> </u> | ✓ |
| 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 \$24,889.48 | <u>√</u> | √ |
| North Carolina North Carolina | Franklin County Gaston County | 20231109B2Q8921C004555 | 11/9/2023 | , , | <u> </u> | → |
| North Carolina North Carolina | Gaston County Gaston County | 20230131B2Q8921C001744 20231109B2Q8921C004558 | 1/31/2023 11/9/2023 | \$141,853.93 \$166,886.97 | ▼ | V ✓ |
| North Carolina | Gates County | 20231109B2Q8921C004558 20230131B2Q8921C001743 | 1/31/2023 | \$3,363.28 | → | → |
| North Carolina | Gates County | 20230131B2Q8921C001743 20231109B2Q8921C004549 | 11/9/2023 | \$3,956.80 | · · | , |
| North Carolina | Graham County | 20230131B2Q8921C004545 | 1/31/2023 | \$7,755.81 | <u>·</u> | · · |
| North Carolina | Graham County | 20231109B2Q8921C005026 | 11/9/2023 | \$9,124.48 | <u>·</u> | · · |
| 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 | ✓ | ✓ |
| 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 | <u>√</u> | → |
| North Carolina | Henderson County | 20230131B2Q8921C001734 20231109B2Q8921C004541 | 1/31/2023 | \$58,399.38 | ~ | V ✓ |
| North Carolina North Carolina | Henderson County Hertford County | NA - Check | 11/9/2023 1/31/2023 | \$68,705.16 \$8,743.16 | <u> </u> | → |
| 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 | <u>·</u> | · · |
| 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 | 5/14/2024 | \$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 | <u> </u> | √ |
| North Carolina | Jones County | 20231109B2Q8921C004535 | 11/9/2023 | \$4,374.50 | <u> </u> | √ |
| North Carolina | Lee County | 20230131B2Q8921C001726 | 1/31/2023 | \$27,606.90 | √ | √ |
| North Carolina | Lee County | 20231109B2Q8921C004537 | 11/9/2023 1/31/2023 | \$32,478.70 | <u>√</u> | ✓ |
| North Carolina | Lenoir County Lenoir County | 20230131B2Q8921C001725 | 1/31/2023 | \$25,542.74 \$30,050.29 | → | → |
| North Carolina North Carolina | Lincoln County | 20231109B2Q8921C004536 20230131B2Q8921C001727 | 1/9/2023 | \$30,050.29 | → | ✓ |
| North Carolina North Carolina | Lincoln County Lincoln County | 20230131B2Q8921C001727 20231109B2Q8921C004532 | 11/9/2023 | \$46,090.38 | ▼ | V ✓ |
| North Carolina | Macon County | NA - Check | 1/31/2023 | \$19,730.05 | <u> </u> | → |
| North Carolina | Macon County | NA - Check | 11/10/2023 | \$23,211.83 | <u> </u> | · · |
| North Carolina | Madison County | 20230131B2Q8921C001719 | 1/31/2023 | \$10,050.70 | <u>·</u> | · · |
| 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 | ✓ | ✓ |
| | | | | | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------------------|---------------------------------------|--|-------------------------|--|--|--|
| 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 North Carolina | Nash County | 20231109B2Q8921C004526 20230131B2Q8921C001715 | 11/9/2023 1/31/2023 | \$42,053.40 \$122,466.04 | → | √ |
| North Carolina North Carolina | New Hanover County New Hanover County | 20230131B2Q8921C001715 20231109B2Q8921C004527 | 11/9/2023 | \$122,466.04 | ~ | V ✓ |
| North Carolina | North Carolina | 20231103B2Q8921C004327 20230131B2Q8921C001966 | 1/31/2023 | \$745,932.97 | <u> </u> | , |
| North Carolina | North Carolina | 20231109B2Q8921C004637 | 11/9/2023 | \$877,568.20 | ✓ | ✓ |
| North Carolina | Northampton County | 20230131B2Q8921C001721 | 1/31/2023 | \$5,114.45 | ✓ | √ |
| 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 | <u>√</u> | ✓ ✓ |
| North Carolina | Pasquotank County | 20230131B2Q8921C001711 | 1/31/2023 | \$15,843.31 | <u>√</u> | ✓ |
| North Carolina | Pasquotank County | 20231109B2Q8921C004522 | 11/9/2023 1/31/2023 | \$18,639.18 | <u> </u> | V ✓ |
| North Carolina North Carolina | Pender County Pender County | 20230131B2Q8921C001713 20231109B2Q8921C004524 | 1/31/2023 | \$24,759.35 \$29,128.65 | → | → |
| North Carolina North Carolina | Perquimans County | NA - Check | 1/31/2023 | \$29,128.65 | ▼ | V ✓ |
| North Carolina | Perquimans County | NA - Check | 11/10/2023 | \$5,561.34 | <u> </u> | √ |
| 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 | <u>√</u> | √ |
| North Carolina | Rockingham County | NA - Check | 1/31/2023 | \$57,713.51 | → | · · · |
| North Carolina North Carolina | Rockingham County Rowan County | NA - Check 20230131B2Q8921C001705 | 11/10/2023 1/31/2023 | \$67,898.24 \$98,708.63 | ▼ | V ✓ |
| North Carolina | Rowan County | 20230131B2Q8921C001703 20231109B2Q8921C004521 | 11/9/2023 | \$116,127.80 | | · · |
| North Carolina | Rutherford County | 20231103B2Q8921C004321 20230131B2Q8921C001702 | 1/31/2023 | \$39,265.93 | <u> </u> | , |
| North Carolina | Rutherford County | 20231109B2Q8921C004510 | 11/9/2023 | \$46,195.21 | <u> </u> | · · |
| 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 North Carolina | Swain County Swain County | 20230131B2Q8921C002540 20231109B2Q8921C005016 | 1/31/2023 11/9/2023 | \$11,884.63 \$13,981.91 | √ | ✓ ✓ |
| North Carolina North Carolina | Transylvania County | 20231109B2Q8921C005016 20230131B2Q8921C001698 | 1/31/2023 | \$13,981.91 | ~ | V ✓ |
| North Carolina | Transylvania County | 20230131B2Q8921C001698 20231109B2Q8921C004506 | 11/9/2023 | \$21,033.13 | <u> </u> | √ |
| North Carolina | Tyrrell County | 20231103B2Q8921C004300 20230131B2Q8921C001697 | 1/31/2023 | \$1,751.69 | <u> </u> | · · |
| 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 North Carolina | Watauga County Wayne County | 20231109B2Q8921C004505 20230131B2Q8921C001699 | 11/9/2023 1/31/2023 | \$23,356.44 \$41,031.01 | √ | · · · |
| North Carolina North Carolina | Wayne County | 20230131B2Q8921C001699 20231109B2Q8921C004503 | 11/9/2023 | \$41,031.01 | ▼ | V ✓ |
| North Carolina | Wilkes County | NA - Check | 1/31/2023 | \$46,271.78 | <u> </u> | √ |
| North Carolina | Wilkes County | NA - Check | 11/10/2023 | \$99,317.35 | <u> </u> | · · |
| 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 | √ | ✓ |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|-------------------------------|---|---|-------------------------|--|---|--|
| North Carolina | Winston-Salem City | 20230131B2Q8921C001692 | 1/31/2023 | \$20,900.59 | √ | ✓ |
| North Carolina | Winston-Salem City | 20231109B2Q8921C004498 | 11/9/2023 | \$24,588.93 | <u> </u> | √ |
| North Carolina North Carolina | Yadkin County | 20230131B2Q8921C001689 | 1/31/2023 11/9/2023 | \$23,761.70 \$27,954.94 | <u>√</u> | ✓ |
| North Carolina | Yadkin County Yancey County | 20231109B2Q8921C004499 20230131B2Q8921C001686 | 1/31/2023 | \$16,151.82 | | · · · · · · · · · · · · · · · · · · · |
| North Carolina | Yancey County | 20231109B2Q8921C004492 | 11/9/2023 | \$19,002.14 | <u> </u> | · · |
| North Dakota | North Dakota | NA - Check | 2/27/2023 | \$78,041.57 | <u> </u> | · · |
| 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 | <u> </u> | ✓ |
| Oakland County | Oakland County | 20230427B2Q8921C002137 | 4/27/2023 | \$325,681.74 | | √ |
| Oakland County | Oakland County | 20231109B2Q8921C004645 | 11/9/2023 | \$369,835.79 | | √ |
| Ohio Ohio | Adams County Adams County | 20230328B2Q8921C000889 20231109B2Q8921C005374 | 3/28/2023 11/9/2023 | \$7,666.00 \$9,018.82 | <u>√</u> | |
| Ohio | Akron City | 20231109B2Q8921C0003374 20230328B2Q8921C000883 | 3/28/2023 | \$17,621.76 | <u> </u> | √ |
| 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 | <u> </u> | √ |
| Ohio | Ashland County | NA - Check | 11/10/2023 | \$5,126.04 | <u>√</u> | ✓ |
| Ohio Ohio | Ashtabula City Ashtabula City | 20230328B2Q8921C000884 20231109B2Q8921C005366 | 3/28/2023 11/9/2023 | \$1,861.84 \$2,190.40 | | ▼ |
| Ohio | Ashtabula County | 20231109B2Q8921C003366 20230328B2Q8921C000881 | 3/28/2023 | \$2,190.40 | <u> </u> | • |
| Ohio | Ashtabula County | 20231109B2Q8921C005365 | 11/9/2023 | \$19,313.67 | <u> </u> | |
| 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 | Austintown Township | NA - Check | 11/10/2023 3/28/2023 | \$692.90 | ✓ | ✓ |
| Ohio Ohio | Austintown Township Austintown Township | 20230328B2Q8921C000880 20231109B2Q8921C005371 | 11/9/2023 | \$1,779.88 \$2,093.98 | <u> </u> | ▼ |
| Ohio | Avon City | 20231109B2Q8921C003371 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 | <u> </u> | , |
| Ohio | Bay Village City | NA - Check | 3/28/2023 | \$590.13 | √ | √ |
| Ohio | Bay Village City Bazetta Township | NA - Check NA - Check | 11/10/2023 5/24/2023 | \$694.26 \$662.82 | · · · · · · · · · · · · · · · · · · · | V |
| Ohio | Bazetta Township | NA - Check | 11/10/2023 | \$779.79 | | |
| Ohio | Beachwood City | NA - Check | 4/27/2023 | \$1,146.28 | ✓ | √ |
| Ohio | Beachwood City | NA - Check | 11/10/2023 | \$1,348.56 | <u> </u> | √ · |
| 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 | Bedford Heights City Bedford Heights City | NA - Check | 1/30/2024 1/30/2024 | \$773.27 \$909.73 | | |
| Ohio Ohio | Bellbrook City | NA - Check 20231109B2Q8921C005537 | 1/30/2024 | \$909.73 \$559.81 | | ✓ |
| Ohio | Bellefontaine City | 20231109B2Q8921C003337 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 | <u>√</u> | ✓ |
| Ohio | Boardman Township | NA - Check | 3/28/2023 | \$2,816.96 | ✓ | |
| Ohio | Boardman Township | NA - Check | 11/10/2023 | \$3,314.07 | Y | ļ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|-----------------------------------|--|--------------------------|--|---|--|
| Ohio | Bowling Green City | 20230328B2Q8921C000871 | 3/28/2023 | \$1,505.28 | <u> </u> | √ |
| Ohio | Bowling Green City | 20231109B2Q8921C005356 | 11/9/2023 | \$1,770.91 | √ | √ |
| Ohio Ohio | Brecksville City Bristol Township | NA - Check NA - Check | 11/10/2023 8/27/2024 | \$567.01 \$504.96 | <u> </u> | V |
| Ohio | Bristol Township | NA - Check | 8/27/2024 | \$594.07 | | · · · |
| 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 | <u>√</u> | √ |
| Ohio | Cambridge City | 20231109B2Q8921C005352 | 11/9/2023 | \$1,572.02 | √ | √ |
| Ohio | Canton City | NA - Check | 3/28/2023 | \$9,810.85 | √ | √ |
| Ohio Ohio | Canton City Canton Township | NA - Check NA - Check | 11/10/2023 11/10/2023 | \$11,542.18 \$560.61 | ✓ | · · · · · · · · · · · · · · · · · · · |
| | <u> </u> | | , , | | V | √ |
| Ohio Ohio | Carroll County Carroll County | 20230328B2Q8921C000865 20231109B2Q8921C005357 | 3/28/2023 11/9/2023 | \$2,794.86 \$3,288.07 | | √ |
| Ohio | Centerville City | 20231103B2Q8921C003337 20230328B2Q8921C000864 | 3/28/2023 | \$1,182.94 | √ | · · |
| Ohio | Centerville City | 20231109B2Q8921C005354 | 11/9/2023 | \$1,391.69 | <u> </u> | · · |
| Ohio | Champaign County | NA - Check | 3/28/2023 | \$4,898.42 | <u> </u> | · ✓ |
| 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 | <u>√</u> | √ |
| Ohio | Cincinnati City | 20231109B2Q8921C005358 | 11/9/2023 | \$45,230.96 | √ | √ |
| Ohio | Circleville City | 20230328B2Q8921C000859 | 3/28/2023 | \$6,903.16 | → | ✓ |
| Ohio Ohio | Circleville City Clark County | 20231109B2Q8921C005350 NA - Check | 11/9/2023 3/28/2023 | \$8,121.37 \$26,159.98 | · / | · · · · · · · · · · · · · · · · · · · |
| Ohio | Clark County | NA - Check | 11/10/2023 | \$30,776.45 | <u> </u> | → |
| Ohio | Clayton City | 20230328B2Q8921C000853 | 3/28/2023 | \$750.20 | <u> </u> | · · |
| Ohio | Clayton City | 20231109B2Q8921C005343 | 11/9/2023 | \$882.58 | <u> </u> | · · |
| 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 | <u> </u> | ✓ |
| Ohio Ohio | Columbus City Columbus City | 20230328B2Q8921C000854 20231109B2Q8921C005348 | 3/28/2023 11/9/2023 | \$80,706.49 \$94,948.81 | √ | √ |
| Ohio | Concord Township | 20231109B2Q8921C005348 20230328B2Q8921C000847 | 3/28/2023 | \$94,948.81 \$658.15 | → | √ |
| Ohio | Concord Township | 20230328B2Q8921C000847 20231109B2Q8921C005341 | 11/9/2023 | \$658.15 | ▼ | V ✓ |
| Ohio | Conneaut City | 20231109B2Q8921C003341 20230328B2Q8921C000849 | 3/28/2023 | \$1,001.59 | <u> </u> | |
| Ohio | Conneaut City | 20231109B2Q8921C005334 | 11/9/2023 | \$1,178.34 | <u>·</u> | |
| 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 County | 20241029B2Q8921C000863 | 10/29/2024 | \$5,207.78 | | ✓ |
| Ohio | Cuyahoga County | 20241029B2Q8921C000866 | 10/29/2024 | \$7,131.20 | | ✓ |
| | . — | | | . — | | |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|---------------------------------|---|-------------------------|--|---|--|
| Ohio | Cuyahoga Falls City | 20230328B2Q8921C000848 | 3/28/2023 | \$3,622.88 | <u>√</u> | ✓ |
| Ohio | Cuyahoga Falls City | 20231109B2Q8921C005332 | 11/9/2023 | \$4,262.21 | <u> </u> | √ |
| Ohio Ohio | Darke County Darke County | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$6,487.28 \$7,632.09 | <u>√</u> | √ |
| Ohio | Dayton City | 20230328B2Q8921C000846 | 3/28/2023 | \$26,702.54 | | • |
| Ohio | Dayton City | 20231109B2Q8921C005329 | 11/9/2023 | \$31,414.75 | <u> </u> | |
| Ohio | Deerfield Township | NA - Check | 3/28/2023 | \$2,302.60 | <u> </u> | √ |
| 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 | <u>√</u> | √ |
| Ohio Ohio | Delaware City | NA - Check 20230328B2Q8921C000843 | 11/10/2023 | \$2,708.75 | <u> </u> | √ |
| Ohio | Delaware County Delaware County | 20230328B2Q8921C000843 20231109B2Q8921C005328 | 3/28/2023 11/9/2023 | \$10,896.90 \$12,819.88 | | ▼ |
| Ohio | Delhi Township | 20231109B2Q8921C0003328 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 | <u>√</u> | ✓ |
| Ohio Ohio | Eaton City Eaton City | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$1,231.04 \$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 | Evendale Village | NA - Check | 1/30/2024 | \$680.62 | | √ |
| Ohio | Evendale Village | NA - Check | 1/30/2024 | \$800.73 | | ✓ |
| Ohio | Fairborn City | 20230328B2Q8921C000842 | 3/28/2023 | \$3,088.18 | | |
| Ohio Ohio | Fairborn City Fairfield City | 20231109B2Q8921C005325 NA - Check | 11/9/2023 3/28/2023 | \$3,633.15 \$5,786.73 | | ✓ |
| Ohio | Fairfield City | NA - Check | 11/10/2023 | \$6,807.92 | | · · |
| Ohio | Fairfield County | 20230328B2Q8921C000835 | 3/28/2023 | \$13,621.41 | <u> </u> | · ✓ |
| 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 3/28/2023 | \$6,117.41 | | ✓ |
| Ohio Ohio | Findlay City Findlay City | 20230328B2Q8921C000836 20231109B2Q8921C005320 | 3/28/2023 11/9/2023 | \$2,324.01 \$2,734.13 | | → |
| Ohio | Forest Park City | 20231109B2Q8921C005320 20230328B2Q8921C000932 | 3/28/2023 | \$1,722.60 | | <u>, , , , , , , , , , , , , , , , , , , </u> |
| 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 Ohio | Franklin Township | NA - Check | 11/10/2023 | \$1,037.21 | | ✓ |
| Ohio | Fremont City Fremont City | 20230524B2Q8921C000893 20231109B2Q8921C005553 | 5/24/2023 11/9/2023 | \$1,449.49 \$1,705.28 | | √ |
| Ohio | Fulton County | 20231109B2Q8921C005553 20230328B2Q8921C000828 | 3/28/2023 | \$1,705.28 | | ▼ |
| 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 | | |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|---|--|-------------------------|---|---|---|
| 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 Ohio | Genoa Township Georgetown Village | NA - Check NA - Check | 11/10/2023 3/28/2023 | \$1,155.07 \$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 | ✓ | ✓ |
| 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 3/28/2023 | \$22,456.99 \$1,101.64 | | · · · |
| Ohio Ohio | Greenville City Greenville City | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$1,101.64 \$1,296.04 | | √ |
| Ohio | Greenville City Grove City | 20230328B2Q8921C000824 | 3/28/2023 | \$1,296.04 \$1,465.92 | ✓ | √ |
| Ohio | Grove City | 20231109B2Q8921C005303 | 11/9/2023 | \$1,724.61 | <u> </u> | · / |
| Ohio | Guernsey County | NA - Check | 3/28/2023 | \$6,017.75 | <u> </u> | · · |
| 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 | 20231109B2Q8921C005313 | 11/9/2023 | \$602.06 | ✓ | ✓ |
| Ohio | Hamilton Township | 20230328B2Q8921C000901 | 3/28/2023 | \$901.40 | ✓ | |
| 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 | <u>√</u> | √ |
| Ohio | Hardin County | 20230328B2Q8921C000819 | 3/28/2023 | \$4,798.49 | <u>√</u> | ✓ ✓ |
| Ohio | Hardin County | 20231109B2Q8921C005302 | 11/9/2023 | \$5,645.28 | ▼ | √ |
| Ohio Ohio | Harrison City Harrison City | 20230725B2Q8921C002051 20231109B2Q8921C005175 | 7/25/2023 11/9/2023 | \$1,121.46 \$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 | Henry County | NA - Check | 1/30/2024 | \$2,770.33 | | ✓ |
| Ohio | Henry County | NA - Check | 1/30/2024 | \$3,259.21 | | ✓ |
| Ohio | Highland County | 20230328B2Q8921C000811 | 3/28/2023 | \$9,099.60 | ✓ | ✓ |
| Ohio | Highland County | 20231109B2Q8921C005305 | 11/9/2023 | \$10,705.42 | ✓ | ✓ |
| Ohio | Highland Heights City | NA - Check | 5/23/2024 | \$528.99 | | √ |
| Ohio | Hilliard City | 20230328B2Q8921C000814 | 3/28/2023 | \$1,000.14 | | √ |
| Ohio | Hilliard City | 20231109B2Q8921C005309 NA - Check | 11/9/2023 | \$1,176.63 | | ✓ ✓ |
| Ohio Ohio | Hillsboro City Hillsboro City | NA - Check | 1/30/2024 1/30/2024 | \$1,414.09 \$1,663.64 | | √ |
| Ohio | Hocking County | NA - Check | 3/28/2023 | \$1,663.64 | | √ |
| 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 | <u>√</u> | ✓ ✓ |
| Ohio | Huron County | 20230328B2Q8921C000807 | 3/28/2023 | \$7,723.34 | <u> </u> | ✓ ✓ |
| Ohio Ohio | Huron County Independence City | 20231109B2Q8921C005296 20230328B2Q8921C000815 | 11/9/2023 3/28/2023 | \$9,086.28 \$623.07 | → | √ |
| Ohio | Independence City | 20230328B2Q8921C000815 20231109B2Q8921C005315 | 11/9/2023 | \$733.03 | ▼ | √ |
| Ohio | Ironton City | NA - Check | 3/28/2023 | \$1,776.90 | <u> </u> | , |
| Ohio | Ironton City | NA - Check | 11/10/2023 | \$2,090.47 | <u> </u> | |
| Ohio | Jackson City | NA - Check | 6/25/2024 | \$1,113.18 | | ✓ |
| | , · · · · · · · · · · · · · · · · · · · | | ., ., | +-,5110 | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|----------------------------------|--|-------------------------|--|---|--|
| Ohio | Jackson City | NA - Check | 6/25/2024 | \$1,309.62 | | ✓ |
| Ohio | Jackson County | NA - Check | 3/28/2023 | \$9,845.71 | | |
| Ohio Ohio | Jackson County Jackson Township | NA - Check 20230328B2Q8921C000808 | 11/10/2023 3/28/2023 | \$11,583.19 \$1,322.52 | | |
| Ohio | Jackson Township | 20230328B2Q8921C000808 | 11/9/2023 | \$1,522.52 | | |
| Ohio | Jackson Township | 20230328B2Q8921C000810 | 3/28/2023 | \$2,743.37 | ✓ | √ |
| Ohio | Jackson Township | 20231109B2Q8921C005297 | 11/9/2023 | \$3,227.49 | <u> </u> | · ✓ |
| 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 | <u> </u> | √ |
| Ohio | Kent City | 20231109B2Q8921C005285 | 11/9/2023 | \$1,207.57 | ✓ | √ |
| Ohio Ohio | Kenton City Kenton City | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$613.23 \$721.45 | | <u> </u> |
| Ohio | Kettering City | NA - Check | 3/28/2023 | \$6,767.47 | √ | <u> </u> |
| Ohio | Kettering City | NA - Check | 11/10/2023 | \$7,961.73 | <u> </u> | · · |
| 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 Ohio | Lawrence County Lawrence County | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$11,343.19 \$13,344.93 | | <u> </u> |
| Ohio | Lebanon City | 20230328B2Q8921C000933 | 3/28/2023 | \$1,746.96 | ✓ | · · |
| Ohio | Lebanon City | 20231109B2Q8921C005600 | 11/9/2023 | \$2,055.24 | <u> </u> | · ✓ |
| 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 | 3/28/2023 | \$1,293.41 | ✓ | ✓ |
| Ohio | Liberty Township | NA - Check | 11/10/2023 | \$1,521.66 | ✓ | ✓ |
| Ohio | Liberty Township | NA - Check | 3/28/2023 | \$1,377.81 | ✓ | ✓ |
| Ohio | Liberty Township | NA - Check | 11/10/2023 | \$1,620.95 | <u>√</u> | ✓ |
| Ohio | Licking County | 20230328B2Q8921C000799 | 3/28/2023 | \$16,768.03 | <u> </u> | √ |
| Ohio Ohio | Licking County | 20231109B2Q8921C005281 20230328B2Q8921C000800 | 11/9/2023 3/28/2023 | \$19,727.09 \$3,454.44 | v | V |
| Ohio | Lima City Lima City | 20230328B2Q8921C000800 20231109B2Q8921C005283 | 11/9/2023 | \$4,064.05 | | |
| Ohio | Logan County | 20230328B2Q8921C000797 | 3/28/2023 | \$5,810.52 | <u> </u> | √ |
| 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 Ohio | Lucas County | NA - Check 20230328B2Q8921C000795 | 11/10/2023 3/28/2023 | \$1,120.20 \$65,700.30 | √ | ✓ |
| Ohio | Lucas County | 20230328B2Q8921C000795 20231109B2Q8921C005289 | 11/9/2023 | \$65,700.30 | √ | √ |
| Ohio | Lyndhurst City | NA - Check | 3/28/2023 | \$677.43 | <u> </u> | → |
| Ohio | Lyndhurst City | NA - Check | 11/10/2023 | \$796.98 | <u>·</u> | √ · |
| 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 | <u> </u> | ✓ |
| Ohio | Madison County | NA - Check | 11/10/2023 | \$7,000.91 | | ✓ |
| Ohio | Madison Township | 20230328B2Q8921C000790 | 3/28/2023 | \$1,297.02 | <u>√</u> | ✓ |
| Ohio | Madison Township | 20231109B2Q8921C005282 | 11/9/2023 | \$1,525.90 | <u>√</u> | ✓ |
| Ohio | Mahoning County | 20230328B2Q8921C000786 20231109B2Q8921C005279 | 3/28/2023 11/9/2023 | \$34,311.78 \$40,366.80 | √ | √ |
| Ohio Ohio | Mahoning County Mansfield City | NA - Check | 3/28/2023 | \$40,366.80 \$4,280.23 | → | √ |
| Ohio | Mansfield City | NA - Check | 11/10/2023 | \$4,260.23 | <u> </u> | → |
| Ohio | Maple Heights City | 20230328B2Q8921C000789 | 3/28/2023 | \$790.65 | | |
| 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 Ohio | Martins Ferry City | 20231109B2Q8921C005272 20230328B2Q8921C000783 | 11/9/2023 | \$1,238.54 \$694.50 | | · · |
| UIIIU | Martins Ferry City | 2023032002Q6921C000783 | 3/28/2023 | \$694.50 | | |

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*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|---|--|--------------------------------------|--|---|--|
| Ohio | Martins Ferry City | 20231109B2Q8921C005274 | 11/9/2023 | \$817.06 | | |
| Ohio | Marysville City | 20230524B2Q8921C000881 | 5/24/2023 | \$772.74 | | ✓ |
| Ohio Ohio | Marysville City Mason City | 20231109B2Q8921C005176 20230328B2Q8921C000785 | 11/9/2023 3/28/2023 | \$909.11 \$3,020.64 | ✓ | ∀ |
| Ohio | Mason City | 20230328B2Q8921C000783 20231109B2Q8921C005277 | 11/9/2023 | \$3,553.70 | <u> </u> | , , |
| 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 | <u> </u> | √ |
| Ohio Ohio | Mayfield Heights City Mayfield Village | 20231109B2Q8921C005266 20231109B2Q8921C005539 | 11/9/2023 11/9/2023 | \$1,082.44 | <u>√</u> | √ |
| Ohio | Medina City | 20231109B2Q8921C005539 20230328B2Q8921C000781 | 3/28/2023 | \$522.77 \$1,701.65 | <u> </u> | V ✓ |
| 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 Ohio | Mercer County Mercer County | 20230328B2Q8921C000784 20231109B2Q8921C005276 | 3/28/2023 11/9/2023 | \$4,019.92 \$4,729.32 | <u> </u> | → |
| Ohio | Miami County | 20231109B2Q8921C005276 20230328B2Q8921C000774 | 3/28/2023 | \$4,729.32 | <u> </u> | V ✓ |
| Ohio | Miami County | 20230328B2Q8921C000774 20231109B2Q8921C005271 | 11/9/2023 | \$14,449.27 | <u> </u> | · · |
| Ohio | Miami Township | NA - Check | 3/28/2023 | \$4,374.90 | | √ |
| Ohio | Miami Township | NA - Check | 11/10/2023 | \$5,146.94 | | ✓ |
| Ohio | Miami Township | NA - Check | 11/10/2023 | \$523.15 | | |
| Ohio | Miami Township | 20230328B2Q8921C000779 | 3/28/2023 | \$2,709.00 | | ✓ |
| Ohio | Miami Township | 20231109B2Q8921C005269 | 11/9/2023 | \$3,187.06 | | ✓ |
| Ohio | Miamisburg City | 20230328B2Q8921C000777 | 3/28/2023 | \$3,320.37 | <u>√</u> | |
| Ohio | Miamisburg City | 20231109B2Q8921C005265 | 11/9/2023 | \$3,906.32 | <u>√</u> | |
| Ohio Ohio | Middleburg Heights City Middleburg Heights City | 20230328B2Q8921C000775 20231109B2Q8921C005260 | 3/28/2023 11/9/2023 | \$754.39 \$887.51 | <u> </u> | V ✓ |
| Ohio | Middletown City | NA - Check | 3/28/2023 | \$11,651.51 | <u> </u> | √ |
| Ohio | Middletown City | NA - Check | 11/10/2023 | \$13,707.66 | <u> </u> | · · |
| 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 Ohio | Monroe County Monroe County | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$1,597.09 \$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 | <u> </u> | √ |
| Ohio | Morgan County | 20230328B2Q8921C000776 | 3/28/2023 | \$1,857.62 | <u>√</u> | ✓ |
| Ohio | Morgan County | 20231109B2Q8921C005264 | 11/9/2023 | \$2,185.44 | | · · · · · · · · · · · · · · · · · · · |
| Ohio | Morrow County Morrow County | 20230328B2Q8921C000769 20231109B2Q8921C005263 | 3/28/2023 11/9/2023 | \$4,598.92 \$5,410.49 | | → |
| Ohio | Mount Orab Village | NA - Check | 8/27/2024 | \$1,716.27 | | · ✓ |
| Ohio | Mount Orab Village | NA - Check | 8/27/2024 | \$2,019.15 | | ✓ |
| 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 | <u> </u> | √ |
| Ohio | Muskingum County | 20231109B2Q8921C005256 | 11/9/2023 | \$12,896.49 | <u>√</u> | ✓ |
| Ohio Ohio | New Albany City New Albany City | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$711.87 \$837.50 | → | → |
| Ohio | New Boston Village | 20231109B2Q8921C005523 | 11/9/2023 | \$512.39 | <u> </u> | <u> </u> |
| 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 | <u>√</u> | ✓ |
| Ohio Ohio | Newark City Newton Falls Village | 20231109B2Q8921C005261 20230328B2Q8921C000765 | 11/9/2023 3/28/2023 | \$4,182.42 \$729.99 | <u> </u> | ✓ |
| Ohio | Newton Falls Village | 20230328B2Q8921C000765 20231109B2Q8921C005254 | 11/9/2023 | \$729.99 | <u> </u> | V ✓ |
| 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 Ohio | Noble County Noble County | NA - Check NA - Check 20230328B2Q8921C000762 | 3/28/2023 11/10/2023 3/28/2023 | \$2,051.60 \$2,413.65 \$1,049.61 | ✓ ✓ | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|---|--|-------------------------|--|---|--|
| Ohio | North Canton City | 20231109B2Q8921C005253 | 11/9/2023 | \$1,234.84 | - | √ |
| Ohio Ohio | North Olmsted City North Olmsted City | 20230328B2Q8921C000759 20231109B2Q8921C005248 | 3/28/2023 11/9/2023 | \$799.66 \$940.78 | → | ✓ |
| Ohio | North Ridgeville City | 20231109B2Q8921C000763 | 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 Ohio | Norwalk City Norwalk City | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$1,343.68 \$1,580.80 | <u>√</u> | √ |
| Ohio | Norwich Township | NA - Check | 3/28/2023 | \$1,763.41 | <u> </u> | · |
| Ohio | Norwich Township | NA - Check | 11/10/2023 | \$2,074.60 | <u> </u> | |
| 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 | <u> </u> | ✓ |
| Ohio Ohio | Oberlin City | 20230328B2Q8921C000756 20231109B2Q8921C005252 | 3/28/2023 11/9/2023 | \$1,046.43 \$1,231.09 | <u>√</u> | |
| Ohio | Oberlin City Ohio | 20231109B2Q8921C003232 20230412B2Q8921C002814 | 4/12/2023 | \$1,251.09 | <u> </u> | ✓ |
| Ohio | Ohio | 20231109B2Q8921C005381 | 11/9/2023 | \$1,176,310.39 | <u> </u> | · · |
| 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 | <u>√</u> | ✓ ✓ |
| Ohio Ohio | Oregon City Ottawa County | 20231109B2Q8921C005245 20230328B2Q8921C000764 | 11/9/2023 3/28/2023 | \$2,203.68 \$5,814.20 | → | → |
| Ohio | Ottawa County 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 Ohio | Painesville City Painesville Township | NA - Check 20230328B2Q8921C000755 | 11/10/2023 3/28/2023 | \$1,949.45 \$668.38 | ✓ | ✓ |
| Ohio | Painesville Township | 20231109B2Q8921C005242 | 11/9/2023 | \$786.33 | <u> </u> | → |
| Ohio | Parma City | 20230328B2Q8921C000757 | 3/28/2023 | \$3,085.81 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| Ohio | Paulding County Perkins Township | NA - Check | 11/10/2023 | \$2,102.09 | √ | ✓ ✓ |
| Ohio Ohio | Perkins Township | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$1,024.01 \$1,204.72 | | V ✓ |
| 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 Perrysburg Township | NA - Check | 3/28/2023 | \$684.26 | | |
| Ohio Ohio | Pickaway County | NA - Check 20230328B2Q8921C000754 | 11/10/2023 3/28/2023 | \$805.01 \$2,304.23 | ✓ | |
| Ohio | Pickaway County | 20231109B2Q8921C005239 | 11/9/2023 | \$2,710.86 | <u> </u> | |
| 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 | <u>√</u> | ✓ |
| Ohio Ohio | Pike County Piqua City | 20231109B2Q8921C005247 NA - Check | 11/9/2023 3/28/2023 | \$7,603.15 \$1,738.73 | v | Y |
| Ohio | Piqua City Piqua City | NA - Check | 11/10/2023 | \$2,045.56 | | |
| Ohio | Plain Township | 20230328B2Q8921C000750 | 3/28/2023 | \$776.87 | ✓ | √ |
| Ohio | Plain Township | 20231109B2Q8921C005233 | 11/9/2023 | \$913.96 | ✓ | ✓ |
| Ohio | Plain Township | 20230328B2Q8921C000749 | 3/28/2023 | \$927.91 | ✓ | ✓ |
| 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 | <u>√</u> | |
| Ohio Ohio | Porter Township Portsmouth City | 20231109B2Q8921C005234 NA - Check | 11/9/2023 3/28/2023 | \$930.45 \$4,466.72 | v | ✓ |
| Ohio | Portsmouth City Portsmouth City | NA - Check | 11/10/2023 | \$4,466.72 | | √ |
| 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 | | ✓ |
| | | | | | | |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|---|--|-------------------------|--|---|--|
| Ohio | Putnam County | NA - Check | 3/28/2023 | \$3,162.07 | <u> </u> | √ |
| Ohio Ohio | Putnam County Ravenna City | NA - Check 20231109B2Q8921C005538 | 11/10/2023 11/9/2023 | \$3,720.08 \$514.18 | <u>√</u> | ✓ |
| Ohio | Reading City | 20231109B2Q8921C003538 20230328B2Q8921C000745 | 3/28/2023 | \$914.18 | • | · · |
| 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 | <u>√</u> | √ |
| Ohio Ohio | Richland County Richmond Heights City | 20231109B2Q8921C005240 NA - Check | 11/9/2023 11/10/2023 | \$19,718.39 \$514.40 | V | → |
| 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 | <u>√</u> | √ |
| Ohio Ohio | Ross Township Ross Township | 20230328B2Q8921C000738 20231109B2Q8921C005228 | 3/28/2023 11/9/2023 | \$523.42 \$615.79 | → | |
| Ohio | Sagamore Hills Township | NA - Check | 11/10/2023 | \$532.18 | · · | _ |
| Ohio | Salem City | 20230328B2Q8921C000743 | 3/28/2023 | \$766.09 | <u> </u> | · · |
| 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 Ohio | Scioto County Scioto County | 20230427B2Q8921C002087 20231109B2Q8921C005182 | 4/27/2023 11/9/2023 | \$20,894.52 \$23,556.35 | <u>√</u> | → |
| Ohio | Seneca County | 20231109B2Q8921C003182 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 NA - Check | 3/28/2023 11/10/2023 | \$579.58 \$681.86 | | → |
| Ohio Ohio | Shawnee Township 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 | <u>√</u> | ✓ |
| Ohio Ohio | Sidney City Solon City | NA - Check NA - Check | 11/10/2023 3/28/2023 | \$1,807.11 \$1,151.17 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| 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 3/28/2023 | \$1,628.38 | | ✓ |
| Ohio Ohio | Springfield City Springfield City | 20230328B2Q8921C000730 20231109B2Q8921C005208 | 3/28/2023 11/9/2023 | \$9,470.49 \$11,141.75 | | → |
| Ohio | Springfield Township | NA - Check | 3/28/2023 | \$2,107.66 | | √ |
| Ohio | Springfield Township | NA - Check | 11/10/2023 | \$2,479.60 | | · |
| Ohio | Springfield Township | 20230328B2Q8921C000739 | 3/28/2023 | \$864.97 | | √ |
| Ohio | Springfield Township | 20231109B2Q8921C005214 | 11/9/2023 | \$1,017.61 | | ✓ |
| Ohio | Springfield Township | 20230328B2Q8921C000734 | 3/28/2023 | \$939.21 | | √ |
| Ohio | Springfield Township | 20231109B2Q8921C005223 | 11/9/2023 | \$1,104.95 | | ✓ |
| Ohio Ohio | St. Bernard Village St. Bernard Village | NA - Check NA - Check | 10/29/2024 | \$759.61 \$893.65 | | |
| Ohio | St. Marys City | NA - Check NA - Check | 10/29/2024 3/28/2023 | \$893.65 \$562.21 | √ | ✓ |
| Ohio | St. Marys City | NA - Check | 11/10/2023 | \$661.43 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| 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 Ohio | Strongsville City | 20230328B2Q8921C000732 20231109B2Q8921C005215 | 3/28/2023 | \$1,478.59 \$1,739.52 | ✓ | ✓ ✓ |
| Ohio | Strongsville City Struthers City | 20231109B2Q8921C005215 NA - Check | 11/9/2023 3/28/2023 | \$1,/39.52 \$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 | ✓ | ✓ |
| | | | | , - | | |

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|---------------------|---|--|-------------------------|--|---|--|
| 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 Sylvania City | NA - Check | 3/28/2023 | \$1,053.10 \$1,238.94 | | ✓ |
| Ohio Ohio | Sylvania City Sylvania Township | NA - Check NA - Check | 11/10/2023 3/28/2023 | \$1,238.94 | √ | ▼ |
| Ohio | Sylvania Township | NA - Check | 4/4/2024 | \$2,935.96 | • | · · |
| Ohio | Symmes Township | 20230328B2Q8921C000729 | 3/28/2023 | \$610.32 | | · |
| Ohio | Symmes Township | 20231109B2Q8921C005219 | 11/9/2023 | \$718.03 | | |
| 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 | Toronto City | NA - Check | 6/25/2024 | \$558.08 | | ✓ |
| Ohio | Toronto City | NA - Check | 6/25/2024 | \$656.56 | | V |
| Ohio Ohio | Trenton City Trenton City | 20230328B2Q8921C000728 20231109B2Q8921C005221 | 3/28/2023 11/9/2023 | \$832.63 \$979.56 | | → |
| Ohio | Trotwood City | 20231109B2Q8921C005221 20230328B2Q8921C000722 | 3/28/2023 | \$979.56 | | ▼ |
| Ohio | Trotwood City | 20230328B2Q8921C000722 20231109B2Q8921C005224 | 11/9/2023 | \$1,023.15 | | · |
| Ohio | Troy City | 20231109B2Q8921C003224 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 | <u> </u> | √ |
| Ohio | Union Township | 20231109B2Q8921C005178 | 11/9/2023 | \$7,493.90 | ▼ | ✓ |
| Ohio Ohio | University Heights City University Heights City | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$613.75 \$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 | <u>√</u> | ✓ |
| Ohio Ohio | Wadsworth City Wadsworth City | 20230328B2Q8921C000718 | 3/28/2023 11/9/2023 | \$1,521.71 | → | ✓ |
| Ohio | Wagsworth City Wapakoneta City | 20231109B2Q8921C005195 NA - Check | 7/25/2023 | \$1,790.25 \$550.46 | → | V |
| Ohio | Wapakoneta City Wapakoneta City | NA - Check | 11/10/2023 | \$647.60 | <u> </u> | |
| Ohio | Warren City | NA - Check | 3/28/2023 | \$7,039.40 | <u> </u> | |
| 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 | 20230627B2Q8921C002958 | 6/27/2023 | \$611.89 | <u> </u> | ✓ |
| Ohio | Washington Township | 20231109B2Q8921C005542 | 11/9/2023 | \$719.87 | | √ |
| Ohio | Washington Township | NA - Check | 3/28/2023 | \$2,450.33 | <u> </u> | √ |
| Ohio | Washington Township | NA - Check | 11/10/2023 | \$2,882.74 | <u> </u> | √ |
| 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 | ✓ | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|---|--|-------------------------|--|---|--|
| Ohio | Wayne County | NA - Check | 11/10/2023 | \$6,024.05 | <u> </u> | √ |
| Ohio | Weathersfield Township | NA - Check | 11/10/2023 | \$588.05 | <u>√</u> | ✓ ✓ |
| Ohio Ohio | Wellston City Wellston City | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$812.10 \$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 | <u>√</u> | ✓ |
| Ohio Ohio | Westlake City Westlake City | NA - Check NA - Check | 3/28/2023 11/10/2023 | \$941.17 \$1,107.25 | <u>√</u> | |
| Ohio | Whitehall City | 20230328B2Q8921C000712 | 3/28/2023 | \$1,107.25 | • | |
| 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 20231109B2Q8921C005194 | 3/28/2023 | \$2,712.38 | <u>√</u> | ✓ ✓ |
| Ohio Ohio | Willoughby City Willoughby Hills City | 20231109B2Q8921C005194 20230328B2Q8921C000709 | 11/9/2023 3/28/2023 | \$3,191.03 \$1,056.68 | → | √ |
| Ohio | Willoughby Hills City Willoughby Hills City | 20230328B2Q8921C000709 20231109B2Q8921C005197 | 11/9/2023 | \$1,056.68 | √ | √ |
| 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 | <u> </u> | √ |
| Ohio | Wooster City | 20230328B2Q8921C000704 | 3/28/2023 | \$8,091.70 | <u>√</u> | |
| Ohio Ohio | Wooster City Worthington City | 20231109B2Q8921C005193 NA - Check | 11/9/2023 3/28/2023 | \$9,519.65 \$1,639.56 | → | ✓ |
| Ohio | Worthington City | NA - Check | 11/10/2023 | \$1,928.89 | <u> </u> | → |
| 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 Oklahoma | Zanesville City Oklahoma | NA - Check 20230328B2Q8921C000885 | 11/10/2023 3/28/2023 | \$3,225.98 \$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 | <u> </u> | √ |
| Oregon | Baker County | NA - Check | 1/31/2023 | \$5,517.63 | <u>√</u> | ✓ ✓ |
| Oregon Oregon | Baker County Beaverton City | NA - Check 20230131B2Q8921C001520 | 11/10/2023 1/31/2023 | \$6,491.33 \$11,227.68 | → | √ |
| Oregon | Beaverton City | 20230131B2Q8921C001320 20231109B2Q8921C004495 | 11/9/2023 | \$11,227.08 | <u> </u> | ▼ |
| Oregon | Bend City | 20230131B2Q8921C001516 | 1/31/2023 | \$10,919.91 | <i>√</i> | √ · |
| 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 | <u>√</u> | √ |
| Oregon | Clackamas County | NA - Check | 1/31/2023 | \$89,862.76 | √ | ✓ ✓ |
| Oregon Oregon | Clackamas County Clatsop County | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$105,861.70 \$13,209.66 | → | ✓ |
| Oregon | Clatsop County Clatsop County | NA - Check | 2/27/2023 | \$13,209.66 | ▼ | √ |
| Oregon | Clatsop County | NA - Check | 11/10/2023 | \$18,070.15 | <u> </u> | · · |
| Oregon | Columbia County | NA - Check | 8/30/2023 | \$11,675.21 | · ✓ | <i>→</i> |
| Oregon | Columbia County | NA - Check | 11/10/2023 | \$13,735.54 | <i>√</i> | √ · |
| 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 | <u>√</u> | ./ |
| Oregon | Cottage Grove City Cottage Grove City | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$1,052.53 \$1,238.28 | → | √ |
| Oregon | cottage Grove City | INA - CHECK | 11/10/2023 | \$1,238.28 | • | , , , , , , , , , , , , , , , , , , , |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|-----------------------------------|--|-------------------------|--|---|--|
| Oregon | Crook County | NA - Check | 1/31/2023 | \$4,062.49 | √ | √ |
| Oregon | Crook County | NA - Check | 3/28/2023 | \$1,069.45 | <u> </u> | √ |
| Oregon | Crook County | NA - Check 20230131B2Q8921C001513 | 11/10/2023 1/31/2023 | \$6,037.58 \$8,803.17 | <u>√</u> | √ |
| Oregon Oregon | Curry County Curry County | 20230131B2Q8921C001313 20231109B2Q8921C004494 | 11/9/2023 | \$10,356.67 | → | · · · · · · · · · · · · · · · · · · · |
| Oregon | Dallas City | 20231103B2Q8921C004434 20230131B2Q8921C001512 | 1/31/2023 | \$1,858.20 | <u> </u> | · · |
| Oregon | Dallas City | 20231109B2Q8921C004489 | 11/9/2023 | \$2,186.11 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| Oregon | Eugene City | 20231109B2Q8921C004486 | 11/9/2023 | \$37,562.03 | <u> </u> | √ |
| Oregon | Forest Grove City | 20230131B2Q8921C001508 | 1/31/2023 | \$2,916.48 | <u> </u> | √ |
| Oregon | Forest Grove City | 20231109B2Q8921C004488 | 11/9/2023 1/31/2023 | \$3,431.16 | √ | √ |
| Oregon Oregon | Gladstone City Gladstone City | 20230131B2Q8921C001503 20231109B2Q8921C004483 | 11/9/2023 | \$1,366.05 \$1,607.12 | <u> </u> | <u> </u> |
| Oregon | Grants Pass City | 20231103B2Q8921C004483 | 1/31/2023 | \$9,519.66 | | , |
| Oregon | Grants Pass City | 20231109B2Q8921C004481 | 11/9/2023 | \$11,199.60 | | |
| Oregon | Gresham City | 20230131B2Q8921C004481 | 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 | <u> </u> | |
| Oregon | Jackson County | 20231109B2Q8921C004479 | 11/9/2023 | \$57,800.96 | <u>√</u> | |
| Oregon | Jefferson County | 20230131B2Q8921C001509 | 1/31/2023 | \$4,249.19 | → | √ |
| Oregon | Jefferson County Josephine County | 20231109B2Q8921C004473 20230131B2Q8921C001499 | 11/9/2023 1/31/2023 | \$4,999.05 \$19,121.83 | → | · · |
| Oregon Oregon | Josephine County | 20230131B2Q8921C001499 20231109B2Q8921C004477 | 11/9/2023 | \$19,121.83 | | |
| Oregon | Keizer City | 20230131B2Q8921C004477 | 1/31/2023 | \$2,216.19 | <u> </u> | √ |
| Oregon | Keizer City | 20231109B2Q8921C004472 | 11/9/2023 | \$2,607.28 | <u> </u> | · · |
| Oregon | Klamath County | 20230131B2Q8921C001490 | 1/31/2023 | \$14,072.22 | ✓ | |
| 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 | <u> </u> | ✓ |
| Oregon | Lane County | 20231109B2Q8921C004475 | 11/9/2023 | \$86,149.73 | √ | √ |
| Oregon | Lebanon City | 20230131B2Q8921C002361 | 1/31/2023 | \$3,780.47 | <u> </u> | √ |
| Oregon | Lebanon City | 20231109B2Q8921C005138 | 11/9/2023 | \$4,447.61 | <u>√</u> | · |
| Oregon | Lincoln County | 20230131B2Q8921C001494 | 1/31/2023 | \$17,565.19 \$20,664.93 | → | ✓ ✓ |
| Oregon | Lincoln County | 20231109B2Q8921C004467 | 11/9/2023 | 624 020 46 | | · / |
| Oregon | Linn County Linn County | 20230131B2Q8921C001496 20231109B2Q8921C004470 | 1/31/2023 11/9/2023 | \$21,028.46 \$24,739.37 | <u> </u> | √ |
| Oregon | Malheur County | NA - Check | 1/31/2023 | \$5,797.92 | <u> </u> | , |
| Oregon | Malheur County | NA - Check | 11/10/2023 | \$6,821.08 | <u>·</u> | <i>,</i> ✓ |
| Oregon | Marion County | 20230131B2Q8921C001492 | 1/31/2023 | \$48,145.89 | <i>√</i> | · ✓ |
| Oregon | Marion County | 20231109B2Q8921C004471 | 11/9/2023 | \$56,642.22 | ✓ | ✓ |
| Oregon | Mcminnville City | NA - Check | 1/31/2023 | \$5,554.58 | ✓ | ✓ |
| Oregon | Mcminnville 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 | <u>√</u> | √ |
| Oregon | Monmouth City | 20231109B2Q8921C004468 NA - Check | 11/9/2023 | \$961.75 | <u>√</u> | ✓ ✓ |
| Oregon Oregon | Morrow County Morrow County | NA - Check | 1/31/2023 11/10/2023 | \$1,562.84 \$1,838.64 | → | √ |
| Oregon | Multnomah County | 20230131B2Q8921C001485 | 1/31/2023 | \$1,838.64 | <u> </u> | √ |
| Oregon | Multnoman County | 20230131B2Q8921C001485 20231109B2Q8921C004469 | 11/9/2023 | \$161,475.62 | <u> </u> | √ |
| Oregon | Newberg City | NA - Check | 1/31/2023 | \$4,733.19 | · ✓ | · · |
| Oregon | Newberg City | NA - Check | 11/10/2023 | \$5,568.46 | <i>√</i> | · ✓ |
| 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 | ✓ | |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|------------------------------|-------------------------------------|--|-------------------------|--|---|--|
| Oregon | Oregon City | 20230131B2Q8921C001483 | 1/31/2023 | \$3,197.32 | <u>√</u> | ✓ |
| Oregon | Oregon City | 20231109B2Q8921C004461 | 11/9/2023 | \$3,761.56 | <u>√</u> | √ |
| Oregon | Pendleton City | 20230131B2Q8921C001484 | 1/31/2023 | \$4,071.53 | <u> </u> | √ |
| Oregon | Pendleton City | 20231109B2Q8921C004465 | 11/9/2023 | \$4,790.03 | <u>√</u> | ✓ |
| Oregon | Polk County | NA - Check NA - Check | 1/31/2023 | \$8,180.29 | → | |
| Oregon | Polk County | | 11/10/2023 1/31/2023 | \$9,623.87 | <u>√</u> | _ |
| Oregon Oregon | Portland City Portland City | 20230131B2Q8921C001486 20231109B2Q8921C004460 | 11/9/2023 | \$95,671.70 \$112,554.94 | → | · · · |
| Oregon | Roseburg City | 20231103B2Q8921C004400 20230131B2Q8921C001480 | 1/31/2023 | \$7,366.81 | <u> </u> | · · |
| 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 | ✓ | ✓ |
| 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 | <u>√</u> | √ |
| Oregon | Umatilla County | NA - Check | 1/31/2023 | \$11,261.16 | <u> </u> | √ |
| Oregon | Umatilla County | NA - Check | 11/10/2023 | \$13,248.43 | <u> </u> | ✓ |
| Oregon | Union County | NA - Check | 1/31/2023 | \$4,803.25 | · · · · · · · · · · · · · · · · · · · | ▼ |
| Oregon | Union County | NA - Check | 11/10/2023 | \$5,650.88 | <u>√</u> | ✓ |
| Oregon | Wasco County Wasco County | 20230131B2Q8921C001473 20231109B2Q8921C004458 | 1/31/2023 11/9/2023 | \$4,759.81 \$5,599.78 | <u> </u> | V |
| Oregon | Washington County | 20231109B2Q8921C004438 20230131B2Q8921C001928 | 1/31/2023 | \$83,450.25 | <u> </u> | · |
| Oregon Oregon | Washington County | 20230131B2Q8921C001928 20230227B2Q8921C002631 | 2/27/2023 | \$5,839.37 | · · | |
| Oregon | Washington County | 20230328B2Q8921C002031 | 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 | <u> </u> | √ |
| 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 | <u>√</u> | √ |
| Puerto Rico | Puerto Rico | 20230328B2Q8921C000887 | 3/28/2023 | \$760,538.09 | <u> </u> | √ |
| Puerto Rico | Puerto Rico | 20231109B2Q8921C004985 | 11/9/2023 | \$414,567.82 | <u>√</u> | √ |
| Puerto Rico | Puerto Rico | 20231109B2Q8921C004988 | 11/9/2023 | \$863,647.45 | | ✓ |
| Rhode Island | Barrington Town | 20230131B2Q8921C001472 | 1/31/2023 | \$3,186.83 | <u>√</u> | |
| Rhode Island | Barrington Town | 20231109B2Q8921C004453 | 11/9/2023 6/23/2023 | \$3,749.21 | ✓ | |
| Rhode Island | Bristol Town Bristol Town | NA - Check | | \$1,499.42 \$1,764.02 | → | |
| Rhode Island Rhode Island | Bristoi Town Burrillville Town | NA - Check 20230131B2Q8921C001471 | 11/10/2023 1/31/2023 | \$1,764.02 \$1,838.90 | → | √ |
| Rhode Island | Burrillville Town Burrillville Town | 20230131B2Q8921C001471 20231109B2Q8921C004449 | 1/31/2023 | \$1,838.90 \$2,163.41 | → | → |
| Rhode Island | Central Falls City | 20231109B2Q8921C004449 20230131B2Q8921C001475 | 1/31/2023 | \$2,163.41 | √ | V ✓ |
| Rhode Island | Central Falls City | 20230131B2Q8921C001473 20231109B2Q8921C004451 | 11/9/2023 | \$1,267.44 | <u> </u> | → |
| Rhode Island | Charlestown Town | 20231109B2Q8921C004431 20230131B2Q8921C002170 | 1/31/2023 | \$1,491.11 | <u> </u> | → |
| Rhode Island | Charlestown Town | 20230131B2Q8921C002170 20231109B2Q8921C005011 | 11/9/2023 | \$815.79 | <u> </u> | V ✓ |
| Rhode Island | Coventry Town | 20231109B2Q8921C003011 20230131B2Q8921C001464 | 1/31/2023 | \$4,972.30 | <u> </u> | → |
| Rhode Island | Coventry Town | 20231109B2Q8921C004448 | 11/9/2023 | \$5,849.76 | <u> </u> | → |
| Rhode Island | Cranston City | 20230131B2Q8921C004448 | 1/31/2023 | \$10,927.74 | <u> </u> | · · |
| Rhode Island | Cranston City | 20231109B2Q8921C004343 | 11/9/2023 | \$10,927.74 | <u> </u> | · · |
| Rhode Island | Cumberland Town | NA - Check | 1/31/2023 | \$3,428.12 | <u> </u> | · · |
| Rhode Island | Cumberland Town | NA - Check | 2/27/2024 | \$4,033.08 | | · · |
| 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 | <u> </u> | ✓ |
| | Condense City | // | 1,01/2020 | YJ,JJZ.17 | | |

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** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|--------------------------------|-------------------------------------|--|-------------------------|--|---|---|
| Rhode Island | East Providence City | 20231109B2Q8921C004450 | 11/9/2023 | \$7,049.61 | <i>√</i> | <i>√</i> |
| Rhode Island | Exeter Town | 20230131B2Q8921C002114 | 1/31/2023 | \$9.95 | ✓ | |
| Rhode Island | Exeter Town | 20231109B2Q8921C005108 | 11/9/2023 | \$11.71 | <u>√</u> | |
| Rhode Island | Foster Town | NA - Check | 1/31/2023 | \$344.87 | <u> </u> | √ |
| Rhode Island Rhode Island | Foster Town Glocester Town | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$405.72 \$1,178.89 | <u>√</u> | √ |
| Rhode Island | Glocester Town | NA - Check | 11/10/2023 | \$1,178.89 | <u> </u> | √ |
| Rhode Island | Hopkinton Town | 20230131B2Q8921C002180 | 1/31/2023 | \$983.46 | · · | · |
| 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 | <u>√</u> | ✓ |
| Rhode Island | Lincoln Town | NA - Check | 1/31/2023 | \$2,933.47 | <u> </u> | √ |
| Rhode Island | Lincoln Town | NA - Check | 11/10/2023 | \$3,451.15 | <u>√</u> | ✓ |
| Rhode Island Rhode Island | Little Compton Town | NA - Check NA - Check | 1/31/2023 | \$368.97 \$434.09 | <u> </u> | |
| Rhode Island | Little Compton Town Middletown Town | 20230131B2Q8921C002326 | 11/10/2023 1/31/2023 | \$434.09 | <u> </u> | ✓ |
| Rhode Island | Middletown Town | 20230131B2Q8921C002320 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 | <u>,</u> | |
| 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 | <u>√</u> | √ |
| Rhode Island | Pawtucket City | 20230131B2Q8921C001468 | 1/31/2023 | \$8,265.09 | <u> </u> | √ |
| Rhode Island | Pawtucket City | 20231109B2Q8921C004446 | 11/9/2023 | \$9,723.63 | <u>√</u> | ✓ ✓ |
| Rhode Island | Portsmouth Town | 20230131B2Q8921C001463 | 1/31/2023 | \$1,774.53 | <u> </u> | √ |
| Rhode Island Rhode Island | Portsmouth Town Providence City | 20231109B2Q8921C004442 20230131B2Q8921C002194 | 11/9/2023 1/31/2023 | \$2,087.68 \$29,769.57 | <u> </u> | √ |
| Rhode Island | Providence City | 20231109B2Q8921C005167 | 11/9/2023 | \$35,023.02 | · · · | · · |
| Rhode Island | Rhode Island | 20230131B2Q8921C003107 | 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 | <u> </u> | |
| 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 20230131B2Q8921C001465 | 11/9/2023 | \$1,615.01 | <u>√</u> | |
| Rhode Island Rhode Island | Warren Town Warren Town | 20230131B2Q8921C001465 20231109B2Q8921C004445 | 1/31/2023 11/9/2023 | \$193.16 \$227.25 | <u> </u> | |
| Rhode Island | Warreit Town | NA - Check | 6/23/2023 | \$13,774.84 | <u> </u> | ✓ |
| 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 | <u> </u> | √ |
| South Carolina | South Carolina | 20230131B2Q8921C001946 | 1/31/2023 | \$2,355,141.78 | <u>√</u> | ✓ ✓ |
| South Carolina South Dakota | South Carolina Aberdeen City | 20231109B2Q8921C004956 NA - Check | 11/9/2023 4/27/2023 | \$2,770,755.04 \$1,620.01 | <u> </u> | ✓ |
| South Dakota South Dakota | Aberdeen City Aberdeen City | NA - Check NA - Check | 4/2//2023 11/10/2023 | \$1,620.01 \$1,905.89 | <u> </u> | √ |
| South Dakota | Aurora County | NA - Check | 4/27/2023 | \$1,905.89 | <u> </u> | ▼ |
| South Dakota | Aurora County | NA - Check | 11/10/2023 | \$137.35 | <u>,</u> | · · |
| South Dakota | Beadle County | 20230427B2Q8921C002100 | 4/27/2023 | \$795.42 | <u>·</u> | √ · |
| South Dakota | Beadle County | 20231109B2Q8921C004298 | 11/9/2023 | \$935.78 | ✓ | ✓ |
| 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 | <u> </u> | √ |
| South Dakota | Brookings City | 20230427B2Q8921C002103 | 4/27/2023 | \$2,207.07 | <u>√</u> | |
| South Dakota | Brookings City | 20231109B2Q8921C004300 | 11/9/2023 | \$2,596.55 | ✓ | |

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*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|------------------------------|------------------------------|--|-------------------------|--|--|---|
| South Dakota | Brookings County | NA - Check | 4/27/2023 | \$254.96 | <u>(2025)</u> √ | (2024) |
| South Dakota | Brookings County | NA - Check | 4/4/2024 | \$299.95 | | |
| 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 | <u>√</u> | ✓ |
| South Dakota | Brule County | NA - Check | 11/10/2023 | \$861.15 | <u>√</u> | ✓ |
| South Dakota South Dakota | Butte County Butte County | 20230427B2Q8921C002098 20231109B2Q8921C004297 | 4/27/2023 11/9/2023 | \$812.11 \$955.42 | √ | ▼ |
| South Dakota | Campbell County | NA - Check | 4/27/2023 | \$62.08 | <u> </u> | · · |
| 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 | <u>√</u> | ✓ |
| South Dakota | Clay County | NA - Check | 11/10/2023 | \$472.57 | <u>√</u> | √ |
| South Dakota | Codington County | NA - Check | 4/27/2023 | \$793.44 | √ | √ |
| South Dakota | Codington County | NA - Check | 11/10/2023 | \$933.45 | <u>√</u> | √ |
| South Dakota South Dakota | Corson County Corson County | NA - Check NA - Check | 4/27/2023 11/10/2023 | \$311.99 \$367.05 | <u> </u> | ▼ |
| South Dakota | Custer County | 20230427B2Q8921C002093 | 4/27/2023 | \$988.78 | <u> </u> | · · |
| South Dakota | Custer County | 20230427B2Q8921C002093 20231109B2Q8921C004292 | 11/9/2023 | \$1,163.27 | <u> </u> | · · |
| South Dakota | Davison County | 20231103B2Q8921C004292 20230427B2Q8921C002094 | 4/27/2023 | \$620.05 | · ✓ | · |
| South Dakota | Davison County | 20231109B2Q8921C004296 | 11/9/2023 | \$729.47 | <i>√</i> | √ · |
| 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 | <u> </u> | √ |
| South Dakota | Faulk County | NA - Check | 4/27/2023 | \$252.23 | <u>√</u> | ✓ ✓ |
| South Dakota | Faulk County | NA - Check | 11/10/2023 | \$296.74 | → | ✓ |
| South Dakota South Dakota | Grant County Grant County | NA - Check NA - Check | 4/27/2023 11/10/2023 | \$629.86 \$741.01 | <u> </u> | ▼ |
| South Dakota | Gregory County | NA - Check | 4/27/2023 | \$505.39 | · · | • |
| South Dakota | Gregory County | NA - Check | 11/10/2023 | \$594.58 | <u> </u> | |
| 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 | <u> </u> | ✓ |
| South Dakota | Huron City | NA - Check | 4/27/2023 | \$755.92 | <u> </u> | |
| South Dakota South Dakota | Huron City Hutchinson County | NA - Check NA - Check | 11/10/2023 4/27/2023 | \$889.32 \$514.86 | √ | |
| South Dakota | Hutchinson County | NA - Check | 11/10/2023 | \$605.72 | <u> </u> | |
| 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 | ✓ | ✓ |
| 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 11/10/2023 | \$1,147.38 \$1,349.86 | <u>√</u> | |
| South Dakota South Dakota | Lincoln County Mccook County | NA - Check NA - Check | 4/27/2023 | \$1,349.86 \$277.28 | → | |
| South Dakota | Mccook County | NA - Check | 11/10/2023 | \$326.21 | <u> </u> | |
| South Dakota | Mcpherson County | NA - Check | 4/27/2023 | \$146.76 | <u>·</u> | |
| South Dakota | Mcpherson County | NA - Check | 11/10/2023 | \$172.66 | <i>√</i> | |
| 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 | <u>√</u> | √ |
| South Dakota | Mitchell City | NA - Check | 11/10/2023 | \$1,608.87 | <u> </u> | √ |
| 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 | <u>√</u> | ✓ ✓ |
| South Dakota | Pennington County | 20230427B2Q8921C002091 | 4/27/2023 | \$7,333.82 | v | · · · · · · · · · · · · · · · · · · · |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|------------------------------|--------------------------------|--|-------------------------|--|---|--|
| 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 | <u>√</u> | ✓ |
| South Dakota | Pierre City | NA - Check | 4/27/2023 | \$565.58 | √ | |
| South Dakota South Dakota | Pierre City Potter County | NA - Check 20230427B2Q8921C002090 | 11/10/2023 4/27/2023 | \$665.38 \$172.26 | → | √ |
| South Dakota | Potter County | 20230427B2Q8921C002030 | 11/9/2023 | \$202.66 | <u>·</u> | · · |
| 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 | <u>√</u> | ✓ |
| South Dakota South Dakota | Sanborn County Sanborn County | NA - Check NA - Check | 4/27/2023 11/10/2023 | \$103.88 \$122.22 | <u>√</u> | |
| South Dakota | Sioux Falls City | 20230427B2Q8921C002082 | 4/27/2023 | \$19,717.70 | <u> </u> | ✓ |
| 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 | <u> </u> | |
| South Dakota | Spink County | NA - Check | 4/27/2023 | \$666.39 | √ | ✓ |
| South Dakota South Dakota | Spink County Sully County | NA - Check NA - Check | 11/10/2023 4/27/2023 | \$783.98 \$57.52 | <u>√</u> | ✓ ✓ |
| South Dakota | Sully County | NA - Check | 11/10/2023 | \$67.67 | <u> </u> | ▼ |
| South Dakota | Todd County | NA - Check | 4/27/2023 | \$971.44 | <i>√</i> | √ · |
| 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 | <u>√</u> | √ |
| South Dakota | Turner County | NA - Check | 11/10/2023 4/27/2023 | \$699.66 | <u>√</u> | ✓ |
| South Dakota South Dakota | Union County Union County | NA - Check NA - Check | 11/10/2023 | \$1,321.99 \$1,555.28 | <u> </u> | → |
| 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 | <u> </u> | |
| South Dakota South Dakota | Yankton City Yankton City | NA - Check NA - Check | 4/27/2023 11/10/2023 | \$1,111.73 \$1,307.92 | √ | |
| South Dakota | Yankton County | 20230427B2Q8921C002095 | 4/27/2023 | \$1,307.92 | · · | |
| 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 | <u>√</u> | √ |
| Tennessee Texas | Tennessee Texas | 20231109B2Q8921C004957 20230623B2Q8921C002341 | 11/9/2023 6/23/2023 | \$4,838,665.50 \$1,444,293.01 | ~ | V ✓ |
| Texas | Texas | 20230623B2Q8921C002341 20230623B2Q8921C002339 | 6/23/2023 | \$8,184,327.04 | <u>·</u> ✓ | · · |
| 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 | <u>√</u> | |
| Utah Utah | Beaver County Box Elder County | NA - Check 20230627B2Q8921C002843 | 11/10/2023 6/27/2023 | \$2,367.14 \$12,919.61 | <u>√</u> | |
| Utah | Box Elder County | 20230627B2Q8921C002843 20231109B2Q8921C004285 | 11/9/2023 | \$12,919.61 | <u> </u> | |
| Utah | Cache County | 20230627B2Q8921C002835 | 6/27/2023 | \$23,377.08 | <u> </u> | |
| 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 Utah | Davis County Davis County | 20230627B2Q8921C002839 20231109B2Q8921C004279 | 6/27/2023 11/9/2023 | \$76,732.25 \$90,273.23 | √ | |
| Utah | Duchesne County | 20231109B2Q8921C004279 20230627B2Q8921C002842 | 6/27/2023 | \$90,273.23 | √ | |
| Utah | Duchesne County | 20231109B2Q8921C004278 | 11/9/2023 | \$6,654.99 | <u> </u> | |
| Utah | Emery County | NA - Check | 6/27/2023 | \$8,277.73 | <i>√</i> | |
| 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 Utah | Grand County Iron County | NA - Check NA - Check | 11/10/2023 6/27/2023 | \$3,156.19 \$14,313.94 | ✓ | |
| Utah | Iron County | NA - Check | 11/10/2023 | \$14,313.94 \$16,839.93 | √ | |
| Utah | Juab County | 20230627B2Q8921C002832 | 6/27/2023 | \$3,106.35 | · ✓ | |
| Utah | Juab County | 20231109B2Q8921C004277 | 11/9/2023 | \$3,654.53 | ✓ | |
| | | | | _ | | |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|---|--|-------------------------------------|---|---|---|
| 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 | <u>√</u> | |
| Utah Utah | Millard County Morgan County | 20231109B2Q8921C004276 NA - Check | 11/9/2023 6/27/2023 | \$3,685.68 \$1,906.17 | → | |
| Utah | Morgan County | NA - Check | 11/10/2023 | \$2,242.56 | <u> </u> | |
| 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 | <u>√</u> | |
| Utah | Salt Lake County | 20231109B2Q8921C004275 | 11/9/2023 | \$438,865.98 | <u>√</u> | |
| Utah Utah | San Juan County San Juan County | 20230627B2Q8921C002823 20231109B2Q8921C004264 | 6/27/2023 11/9/2023 | \$2,197.39 \$2,585.17 | <u> </u> | |
| Utah | Sanpete County | NA - Check | 6/27/2023 | \$8,939.59 | <u> </u> | |
| Utah | Sanpete County | NA - Check | 11/10/2023 | \$10,517.17 | <u> </u> | |
| 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 | ✓ | |
| 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 | <u>√</u> | |
| Utah | Utah | 20231109B2Q8921C004268 | 11/9/2023 | \$1,038,220.02 | √ | |
| Utah | Utah County | 20230627B2Q8921C002838 | 6/27/2023 | \$136,132.45 | <u>√</u> | |
| Utah Utah | Utah County Wasatch County | 20231109B2Q8921C004272 20230627B2Q8921C002827 | 11/9/2023 6/27/2023 | \$160,155.82 \$5,303.75 | <u> </u> | |
| Utah | Wasatch County Wasatch County | 20230627B2Q8921C002827 20231109B2Q8921C004270 | 11/9/2023 | \$6,239.70 | <u> </u> | |
| Utah | Washington County | NA - Check | 6/27/2023 | \$42,932.99 | · · · · · · · · · · · · · · · · · · · | |
| Utah | Washington County | NA - Check | 11/10/2023 | \$50,509.40 | <u> </u> | |
| 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 | <u> </u> | √ |
| Virgin Islands | Virgin Islands | 20231109B2Q8921C004961 | 11/9/2023 | \$56,821.24 | <u>√</u> | √ |
| Virginia | Accomack County | 20230131B2Q8921C001461 | 1/31/2023 | \$3,642.11 | <u> </u> | → |
| Virginia Virginia | Accomack County Albemarle County | 20231109B2Q8921C004440 20230131B2Q8921C001466 | 11/9/2023 1/31/2023 | \$4,284.84 \$9,032.01 | <u> </u> | → |
| Virginia | Albemarle County | 20230131B2Q8921C001400 20231109B2Q8921C004437 | 11/9/2023 | \$10,625.90 | · · · · · · · · · · · · · · · · · · · | · · |
| Virginia | Alexandria City | 20230131B2Q8921C001462 | 1/31/2023 | \$12,161.30 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| Virginia | Appomattox County | NA - Check NA - Check | 1/31/2023 | \$1,391.96 | <u>√</u> | √ |
| Virginia Virginia | Arlington County | NA - Check 20230131B2Q8921C001460 | 11/10/2023 1/31/2023 | \$1,637.60 \$14,421.92 | <u> </u> | → |
| Virginia Virginia | Arlington County Arlington County | 20230131B2Q8921C001460 20231109B2Q8921C004431 | 1/31/2023 | \$14,421.92 | <u> </u> | ▼ |
| Virginia | Arington County Augusta County | NA - Check | 1/31/2023 | \$16,966.96 | <u> </u> | ▼ |
| 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 | <u>√</u> | √ |
| Virginia | Botetourt County | 20231109B2Q8921C004434 | 11/9/2023 | \$4,457.21 | <u> </u> | ✓ |
| Virginia | Bristol City | NA - Check | 1/31/2023 | \$4,542.17 | √ | |
| Virginia | Bristol City | NA - Check | 11/10/2023 | \$5,343.73 | <u>√</u> | √ |
| Virginia | Brunswick County | 20230131B2Q8921C001458 | 1/31/2023 | \$1,119.84 | <u> </u> | ✓ |
| Virginia | Brunswick County Buchanan County | 20231109B2Q8921C004433 20230131B2Q8921C001453 | 11/9/2023 1/31/2023 | \$1,317.46 \$9,722.76 | → | ✓ |
| Virginia | Duchanan County | | | | | ▼ |
| Virginia Virginia | Buchanan County | 20231109B208021C004420 | 11/9/2022 | C11 //20 E/I | | |
| Virginia | Buchanan County | 20231109B2Q8921C004430 | 11/9/2023 | \$11,438.54 \$1,329.16 | <u>√</u> | |
| | Buckingham County Buckingham County Buckingham County | 20231109B2Q8921C004430 20230131B2Q8921C001452 20231109B2Q8921C004429 | 11/9/2023 1/31/2023 11/9/2023 | \$11,438.54 \$1,329.16 \$1,563.72 | ✓ ✓ | · · · · · · · · · · · · · · · · · · · |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|---------------------------------|--|-------------------------|--|---|--|
| 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 | <u>√</u> | |
| Virginia | Carroll County | 20231109B2Q8921C005103 | 11/9/2023 | \$3,915.45 | → | ✓ |
| Virginia | Carroll County Carroll County | 20230131B2Q8921C001446 20231109B2Q8921C004427 | 1/31/2023 11/9/2023 | \$4,604.97 \$5,417.61 | <u> </u> | √ |
| Virginia Virginia | Charles City County | 20231109B2Q8921C004427 20230131B2Q8921C001451 | 1/31/2023 | \$764.01 | → | · · · · · · · · · · · · · · · · · · · |
| Virginia | Charles City County | 20230131B2Q8921C001431 20231109B2Q8921C004424 | 11/9/2023 | \$898.83 | <u> </u> | · · |
| Virginia | Charlotte County | 20240130B2Q8921C004424 20240130B2Q8921C001341 | 1/30/2024 | \$1,444.28 | <u> </u> | · · |
| Virginia | Charlotte County | 20240130B2Q8921C001342 | 1/30/2024 | \$1,699.16 | | · / |
| 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 | ✓ | ✓ <u> </u> |
| 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 | <u> </u> | ✓ |
| 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 | <u>√</u> | √ |
| Virginia | Cumberland County | NA - Check 20230131B2Q8921C001440 | 11/10/2023 1/31/2023 | \$1,231.27 \$6.666.74 | | · · |
| Virginia | Danville City Danville City | 20230131B2Q8921C001440 20231109B2Q8921C004418 | 11/9/2023 | \$5,666.74 | ▼ | |
| Virginia Virginia | Dickenson County | 20231103B2Q8921C004418 20230131B2Q8921C001441 | 1/31/2023 | \$9,921.61 | · · | √ |
| Virginia | Dickenson County | 20231109B2Q8921C004413 | 11/9/2023 | \$11,672.48 | · · | · · |
| Virginia | Dinwiddie County | 20230131B2Q8921C004413 | 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 | <u> </u> | √ |
| Virginia | Fauquier County | NA - Check | 11/10/2023 | \$14,898.42 | √ | ✓ |
| Virginia | Floyd County | 20230131B2Q8921C001431 | 1/31/2023 | \$1,904.78 | <u>√</u> | V |
| Virginia | Floyd County | 20231109B2Q8921C004416 | 11/9/2023 | \$2,240.92 | → | → |
| Virginia | Fluvanna County Fluvanna County | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$2,030.37 \$2,388.67 | <u> </u> | ▼ |
| Virginia | 5 11: 60 | | 4 /24 /2022 | 4025.00 | | • |
| Virginia Virginia | Franklin City Franklin City | 20230131B2Q8921C001432 20231109B2Q8921C004408 | 1/31/2023 | \$826.80 | <u> </u> | |
| Virginia | Franklin County | 20231103B2Q8321C004408 20230328B2Q8921C000700 | 3/28/2023 | \$9,984.40 | <u> </u> | ✓ |
| Virginia | Franklin County | 20231109B2Q8921C004404 | 11/9/2023 | \$11,746.36 | <u>·</u> | · · |
| 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 | √ | |
| Virginia | Greene County | NA - Check | 1/31/2023 | \$1,862.92 | √ | √ |
| Virginia | Greene County | NA - Check | 11/10/2023 | \$2,191.67 | <u> </u> | √ |
| 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 | ✓ | · · · · · · · · · · · · · · · · · · · |

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** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|---------------------------------|--|-------------------------|--|---|--|
| 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 | <u> </u> | ✓ |
| Virginia | Henry County | 20230131B2Q8921C001420 | 1/31/2023 | \$12,768.32 | → | → |
| Virginia | Henry County | 20231109B2Q8921C004396 20230131B2Q8921C001417 | 11/9/2023 | \$15,021.55 | ▼ | ▼ |
| Virginia Virginia | Highland County Highland County | 20230131B2Q8921C001417 20231109B2Q8921C004394 | 1/31/2023 11/9/2023 | \$240.71 \$283.19 | <u> </u> | ▼ |
| Virginia | Hopewell City | 20231109B2Q8921C004394 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 11/9/2023 | \$26,865.79 | <u>√</u> | √ |
| Virginia | Loudoun County Louisa County | 20231109B2Q8921C004386 20230131B2Q8921C001413 | 1/31/2023 | \$31,606.82 \$4,699.16 | ▼ | ▼ |
| Virginia Virginia | Louisa County | 20230131B2Q8921C001413 20231109B2Q8921C004389 | 11/9/2023 | \$5,528.42 | · · | · · |
| Virginia | Lunenburg County | 20230131B2Q8921C004389 | 1/31/2023 | \$920.99 | · · | · · |
| Virginia | Lunenburg County | 20230131B2Q8921C001410 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 | <u> </u> | √ |
| Virginia | Mecklenburg County | 20230131B2Q8921C001407 | 1/31/2023 | \$3,600.25 | √ | ✓ |
| Virginia | Mecklenburg County | 20231109B2Q8921C004383 | 11/9/2023 | \$4,235.58 | <u>√</u> | <u> </u> |
| Virginia | Middlesex County | NA - Check | 1/31/2023 | \$1,130.31 \$1,329.78 | ▼ | → |
| Virginia | Middlesex County | NA - Check 20230131B2Q8921C001405 | 11/10/2023 1/31/2023 | \$1,329.78 | <u> </u> | ▼ |
| Virginia Virginia | Montgomery County | 2022440002000246004200 | 11/9/2023 | \$44.00C.0C | <u> </u> | , |
| Virginia | Nelson County | 20231109B2Q8921C004380 20230131B2Q8921C001402 | 1/31/2023 | \$14,836.86 \$1,538.48 | <u> </u> | , |
| Virginia | Nelson County | 20231109B2Q8921C004379 | 11/9/2023 | \$1,809.97 | <u>·</u> | |
| 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 Virginia | Orange County | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$6,677.20 \$7,855.53 | → | |
| Virginia Virginia | Orange County Page County | 20230131B2Q8921C001397 | 1/31/2023 | \$4,290.99 | <u> </u> | ✓ |
| Virginia | Page County | 20230131B2Q8921C001397 20231109B2Q8921C004377 | 11/9/2023 | \$5,048.23 | <u> </u> | → |
| Virginia | Patrick County | 20231109B2Q8921C004377 20230131B2Q8921C001398 | 1/31/2023 | \$3,443.26 | <u> </u> | → |
| Virginia | Patrick County | 20230131B2Q8921C001398 20231109B2Q8921C004376 | 11/9/2023 | \$4,050.89 | <u> </u> | · · |
| Virginia | Petersburg City | 20230131B2Q8921C004376 | 1/31/2023 | \$4,134.00 | <u>·</u> | · · |
| Virginia | Petersburg City | 20231109B2Q8921C004372 | 11/9/2023 | \$4,863.53 | <i>√</i> | ✓ |
| Virginia | Pittsylvania County | NA - Check | 1/31/2023 | \$7,849.37 | ✓ | ✓ |
| ٠ | | 1 | -,, 2020 | Ç.,C 15.51 | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

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*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------|---------------------------------------|--|-------------------------|--|---|--|
| Virginia | Pittsylvania County | NA - Check | 11/10/2023 | \$9,234.56 | ✓ | ✓ |
| Virginia | Poquoson City | NA - Check | 1/31/2023 | \$1,946.64 | <u> </u> | √ |
| Virginia | Poquoson City Portsmouth City | NA - Check | 11/10/2023 | \$2,290.17 | <u>√</u> | ✓ |
| Virginia Virginia | Portsmouth City Portsmouth City | NA - Check NA - Check | 1/31/2023 11/10/2023 | \$20,272.32 \$23,849.79 | ▼ | |
| Virginia | Powhatan County | NA - Check | 1/31/2023 | \$2,742.05 | <u> </u> | ✓ |
| 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 | <u>√</u> | √ |
| Virginia | Rappahannock County | 20230131B2Q8921C001395 | 1/31/2023 | \$952.39 | → | ∀ |
| Virginia Virginia | Rappahannock County Richmond City | 20231109B2Q8921C004370 20230131B2Q8921C001401 | 11/9/2023 1/31/2023 | \$1,120.46 \$44,218.14 | <u> </u> | V ✓ |
| Virginia Virginia | Richmond City Richmond City | 20230131B2Q8921C001401 20231109B2Q8921C004371 | 11/9/2023 | \$44,218.14 | ▼ | V ✓ |
| Virginia | Richmond City Richmond County | NA - Check | 1/31/2023 | \$52,021.35 | ▼ | V ✓ |
| Virginia | Richmond County | NA - Check | 11/10/2023 | \$1,034.27 | <u> </u> | √ |
| 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 | <u>√</u> | √ |
| Virginia | Scott County | 20230131B2Q8921C001385 | 1/31/2023 11/9/2023 | \$4,406.12 | → | ✓ |
| Virginia | Scott County Shenandoah County | 20231109B2Q8921C004365 20230131B2Q8921C001387 | 1/9/2023 | \$5,183.67 \$6,907.45 | ▼ | V ✓ |
| Virginia Virginia | Shenandoah County | 20230131B2Q8921C001387 20231109B2Q8921C004364 | 11/9/2023 | \$8,126.41 | | → |
| Virginia | Smyth County | 20231103B2Q8921C004304 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 | <u> </u> | √ |
| Virginia Virginia | Surry County Sussex County | NA - Check NA - Check | 11/10/2023 1/31/2023 | \$714.14 \$847.73 | ✓ | √ |
| Virginia Virginia | Sussex County Sussex County | NA - Check NA - Check | 1/31/2023 | \$847.73 | ▼ | V ✓ |
| Virginia | Tazewell County | 20230131B2Q8921C001383 | 1/31/2023 | \$16,808.13 | <u> </u> | √ |
| Virginia | Tazewell County | 20231109B2Q8921C004353 | 11/9/2023 | \$19,774.27 | <u>·</u> ✓ | · · |
| 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 Virginia | Westmoreland County | 20230131B2Q8921C001377 | 1/31/2023 | \$2,333.88 | √ | √ |
| Virginia Virginia | Westmoreland County | 20231109B2Q8921C004347 | 11/9/2023 | \$2,745.74 | ✓ | ✓ |
| Virginia Virginia | Williamsburg City Williamsburg City | 20230131B2Q8921C001376 20231109B2Q8921C004351 | 1/31/2023 11/9/2023 | \$900.06 \$1,058.90 | → | ✓ |
| Virginia | Winchester City | NA - Check | 1/31/2023 | \$1,058.90 | ▼ | * |
| | · · · · · · · · · · · · · · · · · · · | | | | <u> </u> | |
| | Winchester City | INA - Check | 11/10/2023 | | | |
| Virginia Virginia | Winchester City Wise County | NA - Check 20230131B2Q8921C001378 | 11/10/2023 1/31/2023 | \$7,990.97 \$18,378.00 | <u> </u> | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|----------------------------|-----------------------------|--|-------------------------|--|---|---|
| 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 | <u> </u> | ✓ |
| Washington | Washington | 20230227B2Q8921C002610 | 2/27/2023 | \$2,213,088.62 | <u>√</u> | √ |
| Washington | Washington | 20231109B2Q8921C004650 | 11/9/2023 | \$2,658,223.56 | <u> </u> | √ |
| Wayne County | Wayne County | 20240130B2Q8921C001340 | 1/30/2024 | \$751,114.47 | | ✓ ✓ |
| Wayne County | Wayne County | 20240130B2Q8921C001345 | 1/30/2024 | \$852,946.24 | √ | √ |
| West Virginia | West Virginia West Virginia | 20230227B2Q8921C002629 20231109B2Q8921C005012 | 2/27/2023 | \$1,631,096.11 | <u> </u> | √ |
| West Virginia Wisconsin | Adams County | 20231109B2Q8921C003012 20230725B2Q8921C002053 | 11/9/2023 7/25/2023 | \$1,918,936.60 \$6,157.71 | <u> </u> | → |
| Wisconsin | Adams County | 20230725B2Q8921C002053 20231109B2Q8921C004262 | 11/9/2023 | \$7,244.37 | <u> </u> | ▼ |
| Wisconsin | Ashland County | NA - Check | 7/25/2023 | \$4,236.96 | <u> </u> | · · |
| Wisconsin | Ashland County | NA - Check | 11/10/2023 | \$4,984.66 | | · · |
| Wisconsin | Barron County | 20230725B2Q8921C002050 | 7/25/2023 | \$9,001.18 | <u> </u> | · · |
| 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 | ✓ | ✓ |
| 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 | <u> </u> | ✓ |
| Wisconsin | Clark County | NA - Check | 11/10/2023 | \$5,782.20 | <u>√</u> | ✓ |
| Wisconsin | Columbia County | 20230725B2Q8921C002044 | 7/25/2023 | \$20,262.07 | <u>√</u> | √ |
| Wisconsin | Columbia County | 20231109B2Q8921C004256 | 11/9/2023 | \$23,837.73 | <u>√</u> | ✓ ✓ |
| Wisconsin | Crawford County | NA - Check | 7/25/2023 | \$3,672.03 | → | √ |
| Wisconsin Wisconsin | Crawford County | NA - Check | 11/10/2023 7/25/2023 | \$4,320.04 | <u> </u> | √ |
| Wisconsin | Cudahy City Cudahy City | 20230725B2Q8921C002042 20231109B2Q8921C004249 | 11/9/2023 | \$1,638.29 \$1,927.40 | <u> </u> | → |
| Wisconsin | Dane County | 20231103B2Q8921C004243 20230725B2Q8921C002048 | 7/25/2023 | \$1,527.40 | | · · |
| Wisconsin | Dane County | 20231109B2Q8921C004252 | 11/9/2023 | \$182,726.41 | | , |
| Wisconsin | Dodge County | 20230725B2Q8921C002041 | 7/25/2023 | \$24,517.86 | <u> </u> | · · |
| 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 | <u> </u> | √ |
| Wisconsin | Forest County | NA - Check | 7/25/2023 | \$2,391.53 | <u>√</u> | √ |
| Wisconsin | Forest County | NA - Check | 11/10/2023 | \$2,813.56 | <u> </u> | √ |
| Wisconsin | Franklin City | 20230725B2Q8921C002032 20231109B2Q8921C004244 | 7/25/2023 | \$2,918.79 \$3,433.87 | <u>√</u> | ✓ ✓ |
| Wisconsin Wisconsin | Franklin City | NA - Check | 11/9/2023 7/25/2023 | | <u> </u> | √ |
| Wisconsin | Grant County Grant County | NA - Check | 11/10/2023 | \$9,377.80 \$11,032.71 | <u> </u> | √ |
| Wisconsin | Green County | 20230725B2Q8921C002038 | 7/25/2023 | \$8,775.21 | <u> </u> | → |
| Wisconsin | Green County | 20230723B2Q8921C002038 20231109B2Q8921C004245 | 11/9/2023 | \$10,323.78 | <u> </u> | · · |
| Wisconsin | Green Lake County | NA - Check | 7/25/2023 | \$5,272.66 | <u> </u> | → |
| Wisconsin | Green Lake County | NA - Check | 11/10/2023 | \$6,203.13 | <u> </u> | · · |
| Wisconsin | Greenfield City | 20230725B2Q8921C002029 | 7/25/2023 | \$3,069.44 | <u>·</u> | · · |
| 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 | ✓ | ✓ |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|------------------------|----------------------------------|--|-------------------------|--|---|---|
| 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 | <u> </u> | √ |
| Wisconsin | La Crosse County | 20231109B2Q8921C005095 | 11/9/2023 | \$36,531.99 | <u>√</u> | √ |
| Wisconsin | Lafayette County | NA - Check | 11/10/2023 | \$2,968.64 | <u> </u> | ✓ |
| Wisconsin Wisconsin | Lafayette County Langlade County | NA - Check 20230725B2Q8921C002030 | 2/14/2024 7/25/2023 | \$2,523.34 \$5,875.25 | <u> </u> | ∨ |
| Wisconsin | Langlade County | 20230723B2Q8921C002030 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 | <u>√</u> | ✓ |
| Wisconsin | Marinette County | 20231109B2Q8921C004235 | 11/9/2023 | \$11,143.48 | <u> </u> | √ |
| Wisconsin | Marquette County | 20230725B2Q8921C002026 | 7/25/2023 | \$4,632.41 | <u>√</u> | √ |
| Wisconsin | Marquette County | 20231109B2Q8921C004238 | 11/9/2023 | \$5,449.89 | <u> </u> | ✓ |
| Wisconsin Wisconsin | Menominee County | NA - Check NA - Check | 7/25/2023 11/10/2023 | \$1,506.47 \$1,772.32 | <u> </u> | |
| Wisconsin | Menominee County Milwaukee City | 20230725B2Q8921C002034 | 7/25/2023 | \$1,772.32 \$147,163.66 | → | ✓ |
| Wisconsin | Milwaukee City | 20230723B2Q8921C002034 20231109B2Q8921C004233 | 11/9/2023 | \$173,133.72 | | , , |
| Wisconsin | Milwaukee County | 20231105B2Q8921C004233 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 | <u> </u> | ✓ |
| Wisconsin | Oneida County | 20231109B2Q8921C004228 | 11/9/2023 | \$11,653.02 | <u>√</u> | √ |
| Wisconsin | Outagamie County | 20230725B2Q8921C002027 | 7/25/2023 | \$34,573.57 | <u>√</u> | ✓ ✓ |
| Wisconsin | Outagamie County | 20231109B2Q8921C004231 20230725B2Q8921C002154 | 11/9/2023 | \$40,674.79 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| Wisconsin Wisconsin | Ozaukee County Ozaukee County | 20230723B2Q8921C002134 20231109B2Q8921C005163 | 7/25/2023 11/9/2023 | \$19,508.84 \$22,951.57 | | √ |
| Wisconsin | Pepin County | NA - Check | 7/25/2023 | \$1,035.70 | <u> </u> | · · |
| Wisconsin | Pepin County | NA - Check | 11/10/2023 | \$1,035.70 | <u>,</u> | · · |
| 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 | <u>√</u> | ✓ |
| Wisconsin | Racine County | 20230725B2Q8921C002019 | 7/25/2023 | \$60,409.60 | <u> </u> | √ |
| Wisconsin | Racine County | 20231109B2Q8921C004221 | 11/9/2023 | \$71,070.12 | √ | ✓ ✓ |
| Wisconsin Wisconsin | Richland County Richland County | 20230725B2Q8921C002020 20231109B2Q8921C005087 | 7/25/2023 11/9/2023 | \$4,105.14 \$4,829.58 | <u> </u> | ✓ |
| Wisconsin | Rock County | 20231109B2Q8921C005087 20230725B2Q8921C002022 | 7/25/2023 | \$4,829.58 \$55,494.73 | <u> </u> | √ |
| Wisconsin | Rock County | 20230723B2Q8921C002022 20231109B2Q8921C004223 | 11/9/2023 | \$65,287.92 | <u> </u> | · · |
| Wisconsin | Rusk County | NA - Check | 7/25/2023 | \$2,994.12 | <u>·</u> | √ · |
| 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 | <u>√</u> | |
| 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 | <u>√</u> | ✓ ✓ |
| Wisconsin | South Milwaukee City | NA - Check | 11/10/2023 | \$2,126.79 | <u>√</u> | V |
| Wisconsin Wisconsin | St Croix County St Croix County | 20230725B2Q8921C002152 20231109B2Q8921C005090 | 7/25/2023 11/9/2023 | \$15,610.83 \$18,365.69 | <u> </u> | |
| Wisconsin | Sturtevant Village | 20231109B2Q8921C005090 20230725B2Q8921C002021 | 7/25/2023 | \$18,365.69 | <u> </u> | ✓ |
| Wisconsin | Sturtevant Village | 20230723B2Q8921C002021 20231109B2Q8921C004215 | 11/9/2023 | \$398.77 | <u> </u> | ↓ |
| Wisconsin | Superior City | NA - Check | 7/25/2023 | \$1,675.95 | <i>-</i> ✓ | · · |
| 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 | ✓ | ✓ |
| | | | | | | |

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|------------------------|---------------------------------|--|-------------------------|--|---|---|
| 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 | <u>√</u> | ✓ |
| Wisconsin | Vernon County | 20231109B2Q8921C004216 | 11/9/2023 | \$7,133.60 | <u>√</u> | ✓ |
| Wisconsin Wisconsin | Vilas County Vilas County | 20230725B2Q8921C002016 20231109B2Q8921C004213 | 7/25/2023 11/9/2023 | \$8,812.87 \$10,368.08 | <u>√</u> | ✓ |
| Wisconsin | Walworth County | NA - Check | 7/25/2023 | \$29,621.04 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| Wisconsin | Waushara County | 20231109B2Q8921C004209 | 11/9/2023 | \$5,117.58 | √ | √ |
| Wisconsin | Wauwatosa City | 20230725B2Q8921C002010 | 7/25/2023 | \$5,818.76 | <u> </u> | √ |
| Wisconsin | Wauwatosa City West Allis City | 20231109B2Q8921C004210 20230725B2Q8921C002007 | 11/9/2023 7/25/2023 | \$6,845.59 \$7,118.09 | <u> </u> | → |
| Wisconsin Wisconsin | West Allis City West Allis City | 20230725B2Q8921C002007 20231109B2Q8921C004208 | 11/9/2023 | \$7,118.09 | → | → |
| Wisconsin | Winnebago County | 20231103B2Q8921C004208 20230725B2Q8921C002003 | 7/25/2023 | \$40,976.09 | <u> </u> | · / |
| Wisconsin | Winnebago County | 20230723B2Q8921C002003 | 11/9/2023 | \$48,207.16 | <u> </u> | · · |
| 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 | <u>√</u> | √ |
| Wyoming | Campbell County | NA - Check | 11/10/2023 | \$8,665.63 | <u> </u> | √ |
| Wyoming | Carbon County | NA - Check | 1/31/2023 | \$6,138.15 | <u>√</u> | √ |
| Wyoming Wyoming | Carbon County Casper City | NA - Check 20230131B2Q8921C001373 | 11/10/2023 1/31/2023 | \$7,221.36 \$12,193.36 | <u> </u> | √ |
| Wyoming | Casper City Casper City | 20230131B2Q8921C001373 20231109B2Q8921C004349 | 11/9/2023 | \$12,193.36 | <u> </u> | → |
| Wyoming | Cheyenne City | 20231109B2Q8921C004349 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 | √ | √ |
| Wyoming | Gillette City | NA - Check | 11/10/2023 1/31/2023 | \$3,395.99 \$2,720.69 | <u>√</u> | ✓ |
| Wyoming Wyoming | Goshen County Goshen County | 20230131B2Q8921C001371 20231109B2Q8921C004341 | 11/9/2023 | \$2,720.69 | √ | ▼ |
| Wyoming | Green River City | 20231103B2Q8921C004341 20230131B2Q8921C001367 | 1/31/2023 | \$1,011.97 | <u> </u> | · · |
| Wyoming | Green River City | 20230131B2Q8921C001307 20231109B2Q8921C004340 | 11/9/2023 | \$1,190.55 | <u>·</u> ✓ | · · |
| 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 | <i>√</i> | √ · |
| 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 | <u> </u> | |
| Wyoming | Lincoln County | NA - Check | 11/10/2023 | \$6,089.36 | √ | |
| Wyoming | Natrona County | NA - Check | 1/31/2023 | \$13,105.78 | <u>√</u> | ✓ |
| Wyoming | Natrona County | NA - Check | 11/10/2023 | \$15,418.57 | √ | ✓ |
| Wyoming | Niobrara County | NA - Check | 1/31/2023 | \$248.84 \$292.76 | → | ✓ |
| Wyoming Wyoming | Niobrara County Park County | NA - Check 20230131B2Q8921C001366 | 11/10/2023 1/31/2023 | \$292.76 \$9,621.97 | → | → |
| Wyoming | Park County Park County | 20230131B2Q8921C001366 20231109B2Q8921C004337 | 11/9/2023 | \$9,621.97 | <u> </u> | ▼ |
| Wyoming | Platte County | NA - Check | 1/31/2023 | \$2,903.18 | <u> </u> | → |
| | . ractic country | CITCON | 1/31/2023 | 72,303.10 | - | · · · · · · · · · · · · · · · · · · · |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

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| NOAT II Beneficiary | Direct Pay Recipient* | Reference No. | Disbursement Date | Total Amount Disbursed to NOAT II Beneficiary | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2023)** | NOAT II Beneficary Abatement Use Report Provided by Beneficiary (2024)*** |
|---------------------|-----------------------|-------------------------------------|------------------------------|--|---|---|
| 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 Amo | unt of NOAT II Funds Disbursed in (| Calendar Year 2023 and 2024 | \$287,132,550.27 | | |
| | 7 | otal Amount of NOAT II Funds Disk | oursed in Calendar Year 2023 | \$278,819,200.23 | | |
| | 1 | otal Amount of NOAT II Funds Disk | oursed in Calendar Year 2024 | \$8,313,350.04 | | |

^{*} Nineteen state Beneficiaries elected to have NOAT II direct pay their subdivisions. Of these 19 states, 14 states requested and received accommodation for their subdivisions to enter their abatement use information directly into the NOAT II Abatement Use Reporting Tool.

** Checkmark indicates an Abatement Use Report provided by March 28, 2024. Gray-shaded cells in this column reflect instances where no Calendar Year 2023 reporting was not required because the Beneficiary or subdivision did not receive NOAT II funds until Calendar Year 2024.

*** Checkmark indicates an Abatement Use Report provided by March 21, 2025. Gray-shaded cells in this column reflect instances where a Beneficiary or subdivision submitted a Calendar Year 2023 report indicating full expenditure of all NOAT II funds received, and therefore was not required to submit a report for Calendar Year 2024.

EXHIBIT B

Special-Purpose Financial Statements with Supplementary Information Years Ended December 31, 2024 and 2023





Special-Purpose Financial Statements With Supplementary Information Years ended December 31, 2024 and 2023

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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, 2024 and 2023, and the related special-purpose statements of changes in net assets and special-purpose statements of cash flows for the year ended December 31, 2024 and December 31, 2023, 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, 2024 and 2023 and the changes in net assets and cash flows for the year ended December 31, 2024 and December 31, 2023, 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. The special-purpose basis of accounting has been used in order to present the net assets presently available for current and future claims and operating expenses. 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,

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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 Matter - Restriction of Use

Our report is intended solely for the information and use of the Trust and is not intended to be and should not be used by anyone other than the specified party.

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, 2024, 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.

April 23, 2025

Special-Purpose Financial Statements

Special-Purpose Statements of Assets, Liabilities and Net Assets

| December 31, | 2024 | 2023 |
|--|--------------------------|-----------------------------|
| Assets | | |
| Cash and cash equivalents Interest receivable Funding receivable | \$ 67,530,640 245,356 | \$ 74,045,788 328,027 |
| Prepaid expense | 138,553 | 178,738 |
| Total assets | 67,914,549 | 74,552,553 |
| Liabilities | | |
| Accounts payable | 68,570 | 141,002 |
| Total liabilities | 68,570 | 141,002 |
| Net assets | \$ 67,845,979 | \$ 74,411,551 |

See accompanying notes to the special-purpose financial statements.

Special-Purpose Statements of Changes in Net Assets

| Year ended December 31, | 2024 | 2023 |
|-----------------------------------|----------------------------|--------------------------------|
| Additions | | |
| Funding Interest income | \$ - 3,451,417 | \$ 176,586,178 5,548,798 |
| Total additions | 3,451,417 | 182,134,976 |
| Deductions | | |
| Operating expenses Opioid claims | 1,790,451 8,226,538 | 2,830,876 278,906,196 |
| Total deductions | 10,016,989 | 281,737,072 |
| (Decrease) increase in net assets | (6,565,572) | (99,602,096) |
| Net assets | | |
| Beginning of the period | 74,411,551 | 174,013,647 |
| End of the period | \$ 67,845,979 | \$ 74,411,551 |

See accompanying notes to the special-purpose financial statements.

Special-Purpose Statements of Cash Flows

| Year ended December 31, | 2024 | 2023 |
|--|----------------|-----------------|
| Cash flows from operating activities: | | |
| Decrease in net assets Adjustments to decrease in net assets to net cash used in operating activities: | \$ (6,565,572) | \$ (99,602,096) |
| Interest receivable | 82,671 | 223,709 |
| Funding receivable | - | 3,020,760 |
| Prepaid expense | 40,185 | (1,667) |
| Accounts payable | (72,432) | (86,948) |
| Net cash used in operating activities | (6,515,148) | (96,446,242) |
| Net decrease in cash and cash equivalents | (6,515,148) | (96,446,242) |
| Cash and cash equivalents at the beginning of the period | 74,045,788 | 170,492,030 |
| Cash and cash equivalents at the end of the period | \$ 67,530,640 | \$ 74,045,788 |

See accompanying notes to the special-purpose financial statements.

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

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.

As of December 31, 2024, there was no funding receivable balance to the Trust. There was no additional funding provided to the Trust in 2024.

The Trust made opioid claims payments of \$8,226,538 and \$278,906,196 for the years ended December 31, 2024 and 2023, 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

Notes to the Special-Purpose Financial Statements

amounts of certain assets and liabilities and the disclosures of contingent assets and liabilities at 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 (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, 2024, approximate \$236,000.

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 years ended December 31, 2024 and 2023, the Trust paid a total of \$700,000, respectively, in both years in Trustees fees and expenses.

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, 2024 special-purpose financial statements for subsequent events through April 23, 2025, 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



Tel: 703-770-1079 Fax: 703-893-2766 www.bdo.com 8401 Greensboro Drive, Suite 800 McLean, VA 22102

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 23, 2025

Supplementary Schedules of Operating Expenses

| Year ended December 31, | 2024 | 2023 |
|--|--|--|
| Trustee compensation Consulting fees Legal - general counsel Insurance, data, and other expenses Claims processor fees and expenses Audit and tax fees Accounting fees Annual fee - Wilmington Trust Company Bank fees | \$ 700,000 252,679 236,750 218,880 137,379 97,560 92,088 54,706 409 | \$ 700,000 568,083 525,459 259,065 543,718 69,350 84,733 32,591 413 |
| Legal - special counsel | - | 47,464 |
| Total operating expenses | \$ 1,790,451 | \$ 2,830,876 |

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, et al., 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 25, 2025, 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, 2024* 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 Gerard Cicero, Esquire Brown Rudnick LLP 7 Times Square New York, NY 11036

Email: dmolton@brownrudnick.com

gcicero@brownrudnick.com

Dated: April 25, 2025 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.