November 15, 2023

NOAT II Notice of Abatement Distribution
Georgia

NOAT II is providing fourteen (14) days' notice to the NOAT II Beneficiaries of an upcoming Abatement Distribution to the State of Georgia. The upcoming Abatement Distribution results from the receipt of a distribution from MDT II on August 29, 2023.

The amount of the upcoming Abatement Distribution to the State of Georgia is summarized in Attachment A of this notice.

The National Opioid Abatement Trust II

Attachment A.

Summary of NOAT II Abatement Distributions Georgia

National Opioid Abatement Trust II

State / Territory	Georgia	
Does the Beneficiary have a Statewide Abatement Agreement ("SAA")?	No	
Computational Summary	**NOAT II Funding Cycle 1 MDT II Distribution Received 6/17/22**	**NOAT II Funding Cycle 2 MDT II Distribution Received 8/29/23**
A. Total Amount of NOAT II Funds Available for Distribution	**$153,000,000.00**	**$180,000,000.00**
B. Georgia's Allocation Percentage (per Schedule C of NOAT II TDP)	2.7882080114%	2.7882080114%
C. Amount Available for Distribution to Georgia (A * B)	$4,265,958.26	$5,018,774.42
D. **Total NOAT II Abatement Distributions to Georgia**		
State of Georgia	**[Paid] $3,502,313.32**	**$4,151,598.90**
1. Non-Regional Apportionment	$1,279,787.48	$1,627,755.84
2. Region 1	$734,356.93	$833,916.80
3. Region 2	$451,410.29	$512,609.89
4. Region 3	$108,629.00	$123,356.29
5. Region 4	$142,830.75	$162,194.92
6. Region 5	$375,201.78	$426,069.47
7. Region 6	$410,097.08	$465,695.68
Cobb County, Qualifying Block Grantee	**[Paid] $214,067.85**	**[Paid] $243,089.94**
DeKalb County, Qualifying Block Grantee	**[Paid] $145,426.00**	**[Paid] $165,142.02**
Fulton County, Qualifying Block Grantee	**[Paid] $233,842.82**	**[Paid] $265,545.88**
Gwinnett County, Qualifying Block Grantee	**[Paid] $170,308.27**	**[Paid] $193,397.68**

For computational details, see Annex 1 (NOAT II Funding Cycle 1) and Annex 2 (NOAT II Funding Cycle 2)

Attachment A

Annex 1. NOAT II Funding Cycle 1 Georgia Computation

National Opioid Abatement Trust II

State / Territory	Georgia	
A. Total Amount Available to Distribute, Funding Cycle 1	**$153,000,000.00**	
B. Georgia's Allocation % (per Schedule C of NOAT II TDP)	2.7882080114%	
C. Amount Available to Distribute to Georgia (A * B)	$4,265,958.26	
D. Computation (Default Allocation Mechanism / Negotiation Class Allocation Model)	**Apportionment**	**Amount**
1. Non-Regional Apportionment	30%	$1,279,787.48
2. Regional Apportionment	70%	$2,986,170.78
E. Regional Apportionment Detail	**Apportionment**	**Amount**
1. Qualifying Block Grantee, Cobb County	7.16864065%	$214,067.85
2. Qualifying Block Grantee, DeKalb County	4.86998269%	$145,426.00
3. Qualifying Block Grantee, Fulton County	7.83085898%	$233,842.82
4. Qualifying Block Grantee, Gwinnett County	5.70323263%	$170,308.27
5. Region 1	24.59192671%	$734,356.93
6. Region 2	15.11669367%	$451,410.29
7. Region 3	3.63773568%	$108,629.00
8. Region 4	4.78307386%	$142,830.75
9. Region 5	12.56464583%	$375,201.78
10. Region 6	13.73320932%	$410,097.08
Total NOAT II Abatement Distribution to the State of Georgia, Funding Cycle 1 Non-Regional Apportionment (D.1) plus Regions (E.5 – E.10)		**$3,502,313.32**

Attachment A

Annex 2. NOAT II Funding Cycle 2 Georgia Computation

National Opioid Abatement Trust II

State / Territory			Georgia	
A. Total Amount Available to Distribute, Funding Cycle 2			**$180,000,000.00**	
B. Georgia's Allocation % (per Schedule C of NOAT II TDP)			2.7882080114%	
C. Amount Available to Distribute to Georgia (A * B)			**$5,018,774.42**	
Proportion of Amount Available to Distribute to Georgia that carries:[1]	30% Non-Regional Apportionment 70% Regional Apportionment		36% Non-Regional Apportionment 64% Regional Apportionment	
	$2,983,382.57[2]		**$2,035,391.85**[3]	
D. Computation (Default Allocation Mechanism / Negotiation Class Allocation Model)				
1. Non-Regional Apportionment	30%	$895,014.77	36%	$732,741.07
2. Regional Apportionment	70%	$2,088,367.80	64%	$1,302,650.78
E. Regional Apportionment Detail				
1. Qualifying Block Grantee, Cobb County	7.16864065%	$149,707.58	7.16864065%	$93,382.35
2. Qualifying Block Grantee, DeKalb County	4.86998269%	$101,703.15	4.86998269%	$63,438.87
3. Qualifying Block Grantee, Fulton County	7.83085898%	$163,537.14	7.83085898%	$102,008.75
4. Qualifying Block Grantee, Gwinnett County	5.70323263%	$119,104.47	5.70323263%	$74,293.20
5. Region 1	24.59192671%	$513,569.88	24.59192671%	$320,346.93
6. Region 2	15.11669367%	$315,692.16	15.11669367%	$196,917.73
7. Region 3	3.63773568%	$75,969.30	3.63773568%	$47,386.99

[1] Per Section 5.A.1.ii of the NOAT II Trust Distribution Procedures, NOAT II Funds shall be allocated to each Non-SAA State as (a) Regional Apportionment or (b) Non-Regional Apportionment based on the amount of NOAT II Funds dispersed under a confirmed Chapter 11 Plan as follows: A. **First $260 million** – 70% Regional Apportionment/30% Non-Regional Apportionment; B. **$260 million - $650 million** – 64% Regional Apportionment / 36% Non-Regional Apportionment. NOAT II Funding Cycle 1 totaled $153 million. NOAT II Funding Cycle 2 totals $180 million. Per the NOAT II TDP, $107 million (59.44%) of the NOAT II Funding Cycle 2 monies carries a 70% Regional Apportionment/30% Non-Regional Apportionment; and, $73 million (40.56%) of the NOAT II Funding Cycle 2 monies carries a 64% Regional Apportionment/36% Non-Regional Apportionment.

[2] Amount Available to Distribute to Georgia * $107 million / $180 million.

[3] Amount Available to Distribute to Georgia * $73 million / $180 million.

8. Region 4	4.78307386%	$99,888.17	4.78307386%	$62,306.75
9. Region 5	12.56464583%	$262,396.02	12.56464583%	$163,673.46
10. Region 6	13.73320932%	$286,799.92	13.73320932%	$178,895.76
F. Total Apportionment to the State of Georgia, Funding Cycle 2				
Non-Regional Apportionment (D.1) plus Regions (E.5 – E.10)		$2,449,330.23		$1,702,268.68
Total NOAT II Abatement Distribution to the State of Georgia, Funding Cycle 2				**$4,151,598.90**