

NOAT II Beneficiary Abatement Use Report

[per Section 2.6 NOAT II Agreement and Section 7 NOAT II TDP]

[1] Period Covered by Report: [2023-01-01](#) to [2023-12-31](#)

[2] Beneficiary Name: [Pennsylvania](#)

[3] Beneficiary Identifies as: [SAA State](#)

[4] NOAT II Abatement Distributions Received by the Beneficiary: [See Attachment 1](#)

[5] Total NOAT II Abatement Distributions Received by the Beneficiary (Across All Funding Cycles): [\\$ 15,278,845.71](#)

[6] Did the Beneficiary Disburse NOAT II Abatement Distributions during the Covered Period ? [No](#)

[7] Total Amount of NOAT II Abatement Distributions Disbursed during the Covered Period on Approved Abatement Use Categories: [\\$ 0.00](#)

[7a] Percentage of NOAT II Abatement Distributions Disbursed during the Covered Period on Approved Administrative Expenses: [0 %](#)

[8] Percentage of Total Abatement Distributions Disbursed during the Covered Period, by Abatement Use Category: [See Attachment 2](#)

[9] Authorized Person Completing this Report: [Heather Hiester, administrator@paopiodtrust.org](#)

[10] Authorized NOAT II Point of Contact: [Melissa Van Eck, Deputy Attorney General](#)

[11] The information submitted in this report is provided by the Beneficiary identified above in accordance with the NOAT II governing documents: [Yes](#)

Attachment 1:

NOAT II Abatement Distributions Received by the Beneficiary

Beneficiary	NOAT II Funding Cycle	Reference #	Disbursement Date	Disbursement Amount	Payment Method	Confirm
<i>Pennsylvania</i>	<i>1st</i>	<i>Not assigned (Book transfer)</i>	<i>01/31/2023</i>	<i>\$ 7,020,010</i>	<i>Wire</i>	<i>X</i>
<i>Pennsylvania</i>	<i>2nd</i>	<i>none, internal transfer</i>	<i>11/09/2023</i>	<i>\$ 8,258,836</i>	<i>Wire</i>	<i>X</i>

Attachment 2:

Percentage of Total Abatement Distributions Disbursed during the Covered Period, by Abatement Use Category [Pennsylvania]

Month / Year	% of NOAT II Abatement Distribution Disbursed	Approved Opioid Abatement Use Category	Approved Opioid Abatement Use Subcategory	Core Strategy
<i>Not Selected</i>	<i>0 %</i>	<i>Not Selected</i>	<i>Not Selected</i>	<i>Not Selected</i>