



|                             | Allocation Percentage | Payment 1 (FY 2023)*+ | 2 (2023)*              | 3 (2023)*              | 4 (2023)*              | 5 (2023)*              | 6 (2027)             | 7 (2028)             | 8 (2029)             | 9 (2030)             | 10 (2031)            | 11 (2032)            | County Total Over Settlement Term Minus Backstop Withholding |
|-----------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| JONES COUNTY                | 0.3884866%            | \$ 3,715.68           | \$ 8,668.75            | \$ 6,938.28            | \$ 10,653.46           | \$ 11,808.22           | \$ 2,107.48          | \$ 2,107.48          | \$ 2,107.48          | \$ 2,683.19          | \$ 2,683.18          | \$ 2,683.19          | \$ 56,156.37   |
| LEE COUNTY                  | 1.4586837%            | \$ 13,951.58          | \$ 32,549.31           | \$ 26,051.74           | \$ 40,001.44           | \$ 44,337.34           | \$ 7,913.12          | \$ 7,913.12          | \$ 7,913.12          | \$ 10,074.79         | \$ 10,074.77         | \$ 10,074.79         | \$ 210,855.11  |
| LINN COUNTY                 | 7.3285811%            | \$ 70,094.19          | \$ 163,531.16          | \$ 130,886.70          | \$ 200,971.48          | \$ 222,755.50          | \$ 39,756.35         | \$ 39,756.35         | \$ 39,756.35         | \$ 50,616.79         | \$ 50,616.71         | \$ 50,616.79         | \$ 1,059,358.36  |
| LOUISA COUNTY               | 0.3358870%            | \$ 3,212.59           | \$ 7,495.04            | \$ 5,998.86            | \$ 9,211.02            | \$ 10,209.44           | \$ 1,822.13          | \$ 1,822.13          | \$ 1,822.13          | \$ 2,319.89          | \$ 2,319.89          | \$ 2,319.89          | \$ 48,553.01   |
| MAHASKA COUNTY              | 0.7162000%            | \$ 6,850.09           | \$ 15,981.40           | \$ 12,791.16           | \$ 19,640.33           | \$ 21,769.22           | \$ 3,885.27          | \$ 3,885.27          | \$ 3,885.27          | \$ 4,946.63          | \$ 4,946.62          | \$ 4,946.63          | \$ 103,527.88  |
| LYON COUNTY                 | 0.1619335%            | \$ 1,548.81           | \$ 3,613.41            | \$ 2,892.09            | \$ 4,440.70            | \$ 4,922.04            | \$ 878.46            | \$ 878.46            | \$ 878.46            | \$ 1,118.44          | \$ 1,118.43          | \$ 1,118.44          | \$ 23,407.75   |
| LUCAS COUNTY                | 0.3300533%            | \$ 3,156.79           | \$ 7,364.86            | \$ 5,894.67            | \$ 9,051.04            | \$ 10,032.12           | \$ 1,790.48          | \$ 1,790.48          | \$ 1,790.48          | \$ 2,279.60          | \$ 2,279.60          | \$ 2,279.60          | \$ 47,709.74   |
| MADISON COUNTY              | 0.4031349%            | \$ 3,855.78           | \$ 8,995.62            | \$ 7,199.89            | \$ 11,055.16           | \$ 12,253.47           | \$ 2,186.94          | \$ 2,186.94          | \$ 2,186.94          | \$ 2,784.36          | \$ 2,784.35          | \$ 2,784.36          | \$ 58,273.81   |
| MARION COUNTY               | 1.1788259%            | \$ 11,274.88          | \$ 26,304.51           | \$ 21,053.55           | \$ 32,326.91           | \$ 35,830.94           | \$ 6,394.94          | \$ 6,394.94          | \$ 6,394.94          | \$ 8,141.87          | \$ 8,141.86          | \$ 8,141.87          | \$ 170,401.21  |
| MILLS COUNTY                | 0.4947114%            | \$ 4,731.67           | \$ 11,039.07           | \$ 8,835.43            | \$ 13,566.46           | \$ 15,036.97           | \$ 2,683.73          | \$ 2,683.73          | \$ 2,683.73          | \$ 3,416.86          | \$ 3,416.85          | \$ 3,416.86          | \$ 71,511.34   |
| MONONA COUNTY               | 0.4457659%            | \$ 4,263.53           | \$ 9,946.89            | \$ 7,961.27            | \$ 12,224.23           | \$ 13,549.25           | \$ 2,418.21          | \$ 2,418.21          | \$ 2,418.21          | \$ 3,078.80          | \$ 3,078.80          | \$ 3,078.80          | \$ 64,436.19   |
| MITCHELL COUNTY             | 0.1894673%            | \$ 1,812.16           | \$ 4,227.80            | \$ 3,383.84            | \$ 5,195.76            | \$ 5,758.94            | \$ 1,027.83          | \$ 1,027.83          | \$ 1,027.83          | \$ 1,308.61          | \$ 1,308.60          | \$ 1,308.61          | \$ 27,387.81   |
| MARSHALL COUNTY             | 1.0363488%            | \$ 9,912.15           | \$ 23,125.26           | \$ 18,508.94           | \$ 28,419.77           | \$ 31,500.29           | \$ 5,622.02          | \$ 5,622.02          | \$ 5,622.02          | \$ 7,157.82          | \$ 7,157.81          | \$ 7,157.82          | \$ 149,805.91  |
| MUSCATINE COUNTY            | 1.0607414%            | \$ 10,145.46          | \$ 23,669.56           | \$ 18,944.59           | \$ 29,088.68           | \$ 32,241.71           | \$ 5,754.35          | \$ 5,754.35          | \$ 5,754.35          | \$ 7,326.29          | \$ 7,326.28          | \$ 7,326.29          | \$ 153,331.90  |
| OSCEOLA COUNTY              | 0.1453940%            | \$ 1,390.62           | \$ 3,244.35            | \$ 2,596.70            | \$ 3,987.14            | \$ 4,419.32            | \$ 788.74            | \$ 788.74            | \$ 788.74            | \$ 1,004.20          | \$ 1,004.20          | \$ 1,004.20          | \$ 21,016.94   |
| MONTGOMERY COUNTY           | 0.5308996%            | \$ 5,077.79           | \$ 11,846.58           | \$ 9,481.74            | \$ 14,558.85           | \$ 16,136.93           | \$ 2,880.04          | \$ 2,880.04          | \$ 2,880.04          | \$ 3,666.80          | \$ 3,666.79          | \$ 3,666.80          | \$ 76,742.40   |
| MONROE COUNTY               | 0.2157511%            | \$ 2,063.55           | \$ 4,814.31            | \$ 3,853.26            | \$ 5,916.54            | \$ 6,557.85            | \$ 1,170.41          | \$ 1,170.41          | \$ 1,170.41          | \$ 1,490.14          | \$ 1,490.14          | \$ 1,490.14          | \$ 31,187.17   |
| O BRIEN COUNTY              | 0.2348228%            | \$ 2,245.96           | \$ 5,239.87            | \$ 4,193.88            | \$ 6,439.54            | \$ 7,137.54            | \$ 1,273.88          | \$ 1,273.88          | \$ 1,273.88          | \$ 1,621.87          | \$ 1,621.86          | \$ 1,621.87          | \$ 33,944.02   |
| PAGE COUNTY                 | 0.5824093%            | \$ 5,570.45           | \$ 12,995.98           | \$ 10,401.69           | \$ 15,971.39           | \$ 17,702.59           | \$ 3,159.47          | \$ 3,159.47          | \$ 3,159.47          | \$ 4,022.56          | \$ 4,022.56          | \$ 4,022.56          | \$ 84,188.22   |
| PLYMOUTH COUNTY             | 0.4452851%            | \$ 4,258.93           | \$ 9,936.16            | \$ 7,952.68            | \$ 12,211.04           | \$ 13,534.64           | \$ 2,415.60          | \$ 2,415.60          | \$ 2,415.60          | \$ 3,075.48          | \$ 3,075.48          | \$ 3,075.48          | \$ 64,366.69   |
| POLK COUNTY                 | 22.8108926%           | \$ 218,174.70         | \$ 509,006.00          | \$ 407,397.06          | \$ 625,542.49          | \$ 693,347.29          | \$ 123,745.35        | \$ 123,745.35        | \$ 123,745.35        | \$ 157,549.47        | \$ 157,549.24        | \$ 157,549.47        | \$ 3,297,351.77  |
| PALO ALTO COUNTY            | 0.1666133%            | \$ 1,593.57           | \$ 3,717.84            | \$ 2,975.67            | \$ 4,569.03            | \$ 5,064.29            | \$ 903.85            | \$ 903.85            | \$ 903.85            | \$ 1,150.76          | \$ 1,150.76          | \$ 1,150.76          | \$ 24,084.22   |
| POCAHONTAS COUNTY           | 0.1165780%            | \$ 1,115.01           | \$ 2,601.34            | \$ 2,082.06            | \$ 3,196.92            | \$ 3,543.44            | \$ 632.42            | \$ 632.42            | \$ 632.42            | \$ 805.18            | \$ 805.18            | \$ 805.18            | \$ 16,851.54   |
| POWESHIEK COUNTY            | 0.4747101%            | \$ 4,540.36           | \$ 10,592.76           | \$ 8,478.21            | \$ 13,017.96           | \$ 14,429.03           | \$ 2,575.22          | \$ 2,575.22          | \$ 2,575.22          | \$ 3,278.71          | \$ 3,278.71          | \$ 3,278.71          | \$ 68,620.12   |
| POTTAWATTAMIE COUNTY        | 3.6145598%            | \$ 34,571.44          | \$ 80,655.88           | \$ 64,555.17           | \$ 99,121.98           | \$ 109,866.16          | \$ 19,608.39         | \$ 19,608.39         | \$ 19,608.39         | \$ 24,964.91         | \$ 24,964.88         | \$ 24,964.91         | \$ 522,490.52  |
| RINGGOLD COUNTY             | 0.1195910%            | \$ 1,143.83           | \$ 2,668.57            | \$ 2,135.87            | \$ 3,279.54            | \$ 3,635.02            | \$ 648.76            | \$ 648.76            | \$ 648.76            | \$ 825.99            | \$ 825.99            | \$ 825.99            | \$ 17,287.07   |
| SCOTT COUNTY                | 8.8614042%            | \$ 84,754.87          | \$ 197,734.83          | \$ 158,262.55          | \$ 243,006.05          | \$ 269,346.35          | \$ 48,071.66         | \$ 48,071.66         | \$ 48,071.66         | \$ 61,203.64         | \$ 61,203.55         | \$ 61,203.64         | \$ 1,280,930.45  |
| TAMA COUNTY                 | 0.3449902%            | \$ 3,299.66           | \$ 7,698.17            | \$ 6,161.44            | \$ 9,460.66            | \$ 10,486.13           | \$ 1,871.52          | \$ 1,871.52          | \$ 1,871.52          | \$ 2,382.77          | \$ 2,382.76          | \$ 2,382.77          | \$ 49,868.90   |
| SHELBY COUNTY               | 0.2859159%            | \$ 2,734.64           | \$ 6,379.97            | \$ 5,106.39            | \$ 7,840.66            | \$ 8,690.54            | \$ 1,551.05          | \$ 1,551.05          | \$ 1,551.05          | \$ 1,974.75          | \$ 1,974.75          | \$ 1,974.75          | \$ 41,329.61   |
| SAC COUNTY                  | 0.2200783%            | \$ 2,104.94           | \$ 4,910.86            | \$ 3,930.55            | \$ 6,035.20            | \$ 6,689.38            | \$ 1,193.89          | \$ 1,193.89          | \$ 1,193.89          | \$ 1,520.03          | \$ 1,520.03          | \$ 1,520.03          | \$ 31,812.68   |
| SIoux COUNTY                | 0.4096738%            | \$ 3,918.32           | \$ 9,141.53            | \$ 7,316.68            | \$ 11,234.47           | \$ 12,452.22           | \$ 2,222.41          | \$ 2,222.41          | \$ 2,222.41          | \$ 2,829.52          | \$ 2,829.52          | \$ 2,829.52          | \$ 59,219.02   |
| STORY COUNTY                | 2.1665178%            | \$ 20,721.65          | \$ 48,344.03           | \$ 38,693.49           | \$ 59,412.36           | \$ 65,852.28           | \$ 11,753.00         | \$ 11,753.00         | \$ 11,753.00         | \$ 14,963.63         | \$ 14,963.61         | \$ 14,963.63         | \$ 313,173.69  |
| VAN BUREN COUNTY            | 0.1525419%            | \$ 1,458.99           | \$ 3,403.84            | \$ 2,724.36            | \$ 4,183.15            | \$ 4,636.58            | \$ 827.51            | \$ 827.51            | \$ 827.51            | \$ 1,053.57          | \$ 1,053.57          | \$ 1,053.57          | \$ 22,050.18   |
| TAYLOR COUNTY               | 0.1784410%            | \$ 1,706.70           | \$ 3,981.76            | \$ 3,186.91            | \$ 4,893.38            | \$ 5,423.79            | \$ 968.01            | \$ 968.01            | \$ 968.01            | \$ 1,232.45          | \$ 1,232.45          | \$ 1,232.45          | \$ 25,793.94   |
| UNION COUNTY                | 0.4629785%            | \$ 4,428.16           | \$ 10,330.98           | \$ 8,268.68            | \$ 12,696.25           | \$ 14,072.44           | \$ 2,511.58          | \$ 2,511.58          | \$ 2,511.58          | \$ 3,197.68          | \$ 3,197.68          | \$ 3,197.68          | \$ 66,924.30   |
| WAPELLO COUNTY              | 1.0026607%            | \$ 9,589.94           | \$ 22,373.54           | \$ 17,907.28           | \$ 27,495.94           | \$ 30,476.32           | \$ 5,439.27          | \$ 5,439.27          | \$ 5,439.27          | \$ 6,925.14          | \$ 6,925.13          | \$ 6,925.14          | \$ 144,936.24  |
| WASHINGTON COUNTY           | 0.5543626%            | \$ 5,302.20           | \$ 12,370.14           | \$ 9,900.78            | \$ 15,202.27           | \$ 16,850.10           | \$ 3,007.33          | \$ 3,007.33          | \$ 3,007.33          | \$ 3,828.85          | \$ 3,828.85          | \$ 3,828.85          | \$ 80,134.02   |
| WEBSTER COUNTY              | 1.5957759%            | \$ 15,262.79          | \$ 35,608.40           | \$ 28,500.17           | \$ 43,760.92           | \$ 48,504.32           | \$ 8,656.82          | \$ 8,656.82          | \$ 8,656.82          | \$ 11,021.65         | \$ 11,021.63         | \$ 11,021.65         | \$ 230,672.01  |
| WARREN COUNTY               | 1.3316563%            | \$ 12,736.62          | \$ 29,714.80           | \$ 23,783.06           | \$ 36,517.97           | \$ 40,476.29           | \$ 7,224.02          | \$ 7,224.02          | \$ 7,224.02          | \$ 9,197.44          | \$ 9,197.42          | \$ 9,197.44          | \$ 192,493.09  |
| WAYNE COUNTY                | 0.2440542%            | \$ 2,334.26           | \$ 5,445.87            | \$ 4,358.75            | \$ 6,692.69            | \$ 7,418.14            | \$ 1,323.95          | \$ 1,323.95          | \$ 1,323.95          | \$ 1,685.62          | \$ 1,685.62          | \$ 1,685.62          | \$ 35,278.43   |
| WINNEBAGO COUNTY            | 0.2340535%            | \$ 2,238.60           | \$ 5,222.71            | \$ 4,180.14            | \$ 6,418.44            | \$ 7,114.16            | \$ 1,269.70          | \$ 1,269.70          | \$ 1,269.70          | \$ 1,616.55          | \$ 1,616.55          | \$ 1,616.55          | \$ 33,832.82   |
| WOODBURY COUNTY             | 2.5662230%            | \$ 24,544.63          | \$ 57,263.12           | \$ 45,832.13           | \$ 70,373.46           | \$ 78,001.50           | \$ 13,921.34         | \$ 13,921.34         | \$ 13,921.34         | \$ 17,724.30         | \$ 17,724.27         | \$ 17,724.30         | \$ 370,951.72  |
| WORTH COUNTY                | 0.2345664%            | \$ 2,243.51           | \$ 5,234.15            | \$ 4,189.30            | \$ 6,432.51            | \$ 7,129.75            | \$ 1,272.48          | \$ 1,272.48          | \$ 1,272.48          | \$ 1,620.09          | \$ 1,620.09          | \$ 1,620.09          | \$ 33,906.96   |
| WINNESHIEK COUNTY           | 0.3674596%            | \$ 3,514.57           | \$ 8,199.55            | \$ 6,562.74            | \$ 10,076.83           | \$ 11,169.10           | \$ 1,993.41          | \$ 1,993.41          | \$ 1,993.41          | \$ 2,537.96          | \$ 2,537.95          | \$ 2,537.96          | \$ 53,116.89   |
| WRIGHT COUNTY               | 0.2810437%            | \$ 2,688.04           | \$ 6,271.26            | \$ 5,019.37            | \$ 7,707.05            | \$ 8,542.45            | \$ 1,524.62          | \$ 1,524.62          | \$ 1,524.62          | \$ 1,941.10          | \$ 1,941.10          | \$ 1,941.10          | \$ 40,625.33   |
| <b>Annual Payment Total</b> | <b>99.9999998%</b>    | <b>\$ 956,449.65</b>  | <b>\$ 2,231,416.38</b> | <b>\$ 1,785,975.98</b> | <b>\$ 2,742,297.29</b> | <b>\$ 3,039,544.76</b> | <b>\$ 542,483.58</b> | <b>\$ 542,483.58</b> | <b>\$ 542,483.57</b> | <b>\$ 690,676.49</b> | <b>\$ 690,675.48</b> | <b>\$ 690,676.49</b> | <b>\$ 14,455,163.25</b>                                      |

\* Payments 1-5 were made in FY 2023.