

DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO (As of 3/1/24)

Funds Withheld By Administrator

\$331,699.91

	SUMM	

		Projected Total Payment	Cencora Share (31%)	Cardinal Health Share (30.9%)	McKesson Share (38.1%)	Reallocated from Subdivision to Regional Share	Total Prepayment of Payment 7	F B
	Exhibit M Total (Maximum)	\$17,324,383.46	\$5,370,558.87	\$5,353,234.49	\$6,600,590.10			
1. 2.	Base Incentives A, B & C (Maximum)	\$9,343,410.70 \$6,795,207.78	\$2,896,457.32 \$2,106,514.41	\$2,887,113.91 \$2,099,719.20	\$3,559,839.48 \$2,588,974.16			+
(a)	Incentives A, B & C (Waximum) Incentive A [Not Qualified]	\$0.00	\$0.00	\$0.00	\$0.00			Ħ
(b)	Incentive B (Up to 62.5% of Incentive A)	\$4,247,004.86	\$1,316,571.51	\$1,312,324.50	\$1,618,108.85			
(0)	[100% Participating = 100% Award %]	\$ 1,2 17,00 1.00	ψ1,510,571.51	ψ1,312,32 1.30	\$1,010,100.03			+
(c)	Incentive C (Up to 37.5% of Incentive A) [100% Participating = 100% Award %]	\$2,548,202.92	\$789,942.90	\$787,394.70	\$970,865.31			1
3.	Incentive D	\$1,185,764.98	\$367,587.14	\$366,401.38	\$451,776.46			t
4.	Section XIII.B Offset Relating to Incentive A	\$0.00	\$0.00	\$0.00	\$0.00			T
	1/5 of Difference Between (a) and (b)							4
(a) (b)	Payments 1 and 2 Incentive A Issued Payments 1 and 2 Incentives B and C Due	\$11,373,311.44 \$11,373,311.44	\$3,525,726.55 \$3,525,726.55	\$3,514,353.24 \$3,514,353.24	\$4,333,231.66 \$4,333,231.66			╄
(B) B .	Total Allocation Before Prepayment	\$11,3/3,311.44 \$17,324,383.45	\$5,370,558.87	\$5,314,333.24 \$5,353,234.49	\$4,333,231.00 \$6,600,590.10			+
1.	Days Paid in Advance	321,9221,9221,12	1,290	1,261				
2.	Applicable Prime Rate Plus 1.75%		10.25%	10.25%				
	Discounted Prepayment		\$3,804,022.41	\$3,821,262.91		AX. 1	\$7,625,285.31	
D.	Allocation Method 10% to State Share		\$380,402.72	Colorado Opioids Se \$382,126.78	ttlement Memorandi	im of Understanding	\$762,529.50	Т
2.	20% to Participating Local Governments Share (Less 8.7% to Backstop)		\$694,614.00	\$697,762.12		(\$700,658.19)	\$691,717.93	+
	60% to Regional Share (Less 4.35% to Backstop)		\$2,183,128.47	\$2,193,022.78		\$700,658.19	\$5,076,809.44	
	10% to Statewide Infrastructure Share		\$380,402.24	\$382,126.29			\$762,528.53	
	Backstop		\$165,474.97	\$166,224.94			60.00	4
	Additional Restitution 100% to State Fund BLE 2: ALLOCATION TO SUBDIVISIONS		\$0.00	\$0.00			\$0.00	т
171	JEE 2. RELOCATION TO SOBDITIONS	Colorado	C Sh	Cardinal Health	M-V Shana	Reallocated from	T-4-1 D	
	Subdivision	Distribution Percentage	Cencora Share (31%)	Share (30.9%)	McKesson Share (38.1%)	Subdivision to Regional Share	Total Prepayment of Payment 7	
	Participating Subdivisions				1	1		1
	Arvada City Aspen City	1.2840736913% 0.0734975129%	\$8,919.36 \$510.52	\$8,959.79 \$512.84			\$17,879.15	4
2.	Aurora City	4.2917329896%	\$29,811.00	\$512.84 \$29,946.11			\$1,023.36 \$59,757.11	1
4.	Breckenridge Town	0.0982042232%	\$682.14	\$685.23			\$1,367.37	1
5.	Broomfield City	1.0014000000%	\$6,955.87	\$6,987.39			\$13,943.26	1
6.	Cañon City	0.3070701929%	\$2,132.95	\$2,142.62			\$4,275.58	1
7. 8.	Carbondale Town Cedaredge Town	0.0206870448% 0.0197042240%	\$143.70 \$136.87	\$144.35 \$137.49			\$288.04 \$274.36	4
9.	Chaffee County	0.3604000000%	\$2,503.39	\$2,514.74			\$5,018.13	1
10.	Commerce City	0.4459202558%	\$3,097.43	\$3,111.46			\$6,208.89	1
11.	Cripple Creek City	0.1075837248%	\$747.29	\$750.68			\$1,497.97]
12.	Custer County	0.0398345496%	\$276.70	\$277.95			\$554.65	-
13. 14.	Delta City Denver City	0.0884859520% 15.0042000000%	\$614.64 \$104,221.35	\$617.42 \$104,693.70			\$1,232.06 \$208,915.04	-
15.	Dillon Town	0.0155784381%	\$108.21	\$108.70			\$216.91	1
16.	Eagle County	0.3763156132%	\$2,613.94	\$2,625.79			\$5,239.73	1
	Empire Town	0.0004642320%	\$3.22	\$3.24			\$6.46]
18.	Englewood City	0.6035765350% 0.0801727097%	\$4,192.53	\$4,211.53 \$559.42			\$8,404.06	4
19. 20.	Florence City Fort Collins City	1.3700668073%	\$556.89 \$9,516.68	\$559.42 \$9,559.81			\$1,116.31 \$19,076.50	-
21.	Frederick Town	0.0475767024%	\$330.47	\$331.97			\$662.45	1
22.	Fremont County	0.6040523434%	\$4,195.84	\$4,214.85			\$8,410.69]
	Frisco Town	0.0244826056%	\$170.06	\$170.83			\$340.89]
	Garfield County	0.6393995496% 0.1328192590%	\$4,441.36 \$922.58	\$4,461.49 \$926.76			\$8,902.85	4
	Glendale City Golden City	0.1328192390%	\$2,543.40	\$2,554.93			\$1,849.34 \$5,098.33	-
	Greeley City	1.1941721176%	\$8,294.89	\$8,332.49			\$16,627.38	1
	Gunnison County	0.1913000000%	\$1,328.80	\$1,334.82			\$2,663.62	1
	Huerfano County	0.1710186045%	\$1,187.92	\$1,193.30			\$2,381.22	-
	Jefferson County Johnstown Town	6.1225410220% 0.0646170749%	\$42,528.06 \$448.84	\$42,720.80 \$450.87			\$85,248.86 \$899.71	-
	La Veta Town	0.0277351095%	\$192.65	\$193.53			\$386.18	1
	Lake County	0.0727177770%	\$505.11	\$507.40			\$1,012.51	j
34.	Larimer County	3.6556569279%	\$25,392.72	\$25,507.81			\$50,900.53]
35.	Las Animas City	0.0215714136%	\$149.84	\$150.52			\$300.36	4
36. 37.	Littleton City Loveland City	0.9911554174% 1.3700668073%	\$6,884.71 \$9,516.68	\$6,915.91 \$9,559.81			\$13,800.62 \$19,076.50	-
38.	Naturita Town	0.0008832945%	\$6.14	\$6.16			\$12.30	1
39.	New Castle Town	0.0119734920%	\$83.17	\$83.55			\$166.72	1
40.	Northglenn City	0.1972154751%	\$1,369.89	\$1,376.10			\$2,745.98	1
	Oak Creek Town	0.0024403320%	\$16.95	\$17.03			\$33.98	4
	Ouray County Palmer Lake Town	0.0407033350% 0.0054553135%	\$282.73 \$37.89	\$284.01 \$38.07			\$566.74 \$75.96	1
	Parachute Town	0.0089229528%	\$61.98	\$62.26			\$124.24	1
45.	Pitkin County	0.0823499113%	\$572.01	\$574.61			\$1,146.62]
	Platteville Town	0.0144426496%	\$100.32	\$100.78			\$201.10	1
47.	Pueblo City	2.5730785950%	\$17,872.98	\$17,953.98			\$35,826.96	-
48. 49.	Rangely Town Rifle City	0.0127478959% 0.0441691608%	\$88.55 \$306.81	\$88.95 \$308.20			\$177.50 \$615.00	1
	Sedgwick County	0.0441691608%	\$423.83	\$425.75			\$849.59	1
50.							\$187.88	1
50. 51.	Silt Town	0.0134937360%	\$93.73	\$94.15			\$107.00	J
51. 52.	Silt Town Silverthorne Town Steamboat Springs City	0.0134937360% 0.0212959103% 0.1513692663%	\$93.73 \$147.92 \$1,051.43	\$148.59 \$1,056.20			\$296.52 \$2,107.63	

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DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO (As of 3/1/24) 0.2145902487% \$1,490.57 \$1,497.33 \$2,987.91 55. Summit County 56. Thornton City 1.0031179445% \$6,967.80 \$6,999.38 \$13,967.18 0.1455491750% \$1,011.01 \$1,015.59 57. Vail Town \$2,026.59 58. Weld County \$28,137.59 2.0208309396% \$14,036.98 \$14,100.60 59. Wellington Town 0.0238215783% \$165.47 \$166.22 \$331.69 \$8,279,50 \$8,317,02 60. Westminster City 1.1919559241% \$16,596,52 61. Wheat Ridge City \$2,388.08 0.3438000197% \$2,398.91 \$4,786,99 62 Windsor Town 0.0894291748% \$621.19 \$624.00 \$1,245.19 Winter Park Town 0.0175495698% \$121.90 \$122.45 \$244.36 64. Yampa Town 0.0011929233% \$8.29 \$8.32 \$16.61 SUBTOTALS \$691,717.93 65. 49.6789206130% \$345,076.98 \$346,640.93 (\$700,658.19) B. Participating Subdivisions Opting Out of Direct Payment [Reallocate to Region] 6.4405760884% \$44,737.17 \$44,939.93 (\$89,677.11) \$0.00 1. Adams County [Region 8] Aguilar Town [Region 19] 0.0004734304% \$3.29 \$3.30 (\$6.59)\$0.00 3. Akron Town [Region 4] 0.0002734263% \$1.90 \$1.91 (\$3.81) \$0.00 0.0745982258% (\$1,038.69) Alamosa City [Region 18] \$518.17 \$520.52 \$0.00 0.4334474075% \$3,010.79 \$3,024.43 Alamosa County [Region 18] (\$6,035.22) \$0.00 0.0013023720% Alma Town [Region 15] (\$18.13) \$0.00 Antonito Town [Region 18] 0.0097680504% \$67.85 \$68.16 (\$136.01) \$0.00 4.0298270977% \$27,991.76 \$28,118.63 (\$56,110.39) \$0.00 Arapahoe County [Region 9] 0.1234183680% \$857.28 \$861.17 (\$1,718.45) Archuleta County [Region 17] \$0.00 0.0002820636% (\$3.93) 10. Arriba Town [Region 4] \$1.96 \$1.97 \$0.00 0.0474115997% \$329.33 \$330.82 (\$660.15) 11. Avon Town [Region 5] \$0.00 0.0509001600% Baca County [Region 19] \$353.56 \$355.16 (\$708.72)\$0.00 0.0157527689% \$109.92 13. Basalt Town [Region 5] \$109.42 (\$219.34) \$0.00 0.0132405084% \$92.39 Bayfield Town [Region 17] \$91.97 (\$184.36) \$0.00 0.0191975210% \$133.35 \$133.95 15. Bennett Town [Regions 8 and 9] (\$267.30) \$0.00 16. Bent County [Region 19] 0.0917285864% \$637.16 \$640.05 (\$1,277,21) \$0.00 17. Berthoud Town [Regions 2 and 3] 0.0272281717% \$189.13 \$189.99 (\$379.12)\$0.00 0.0001730540% 18. Bethune Town [Region 4] \$1.20 \$1.21 (\$2.41)\$0.00 19. Black Hawk City [Region 10] 0.0260252949% \$180.78 \$181.59 (\$362.37)\$0.00 20. Blanca Town [Region 18] 0.0006643872% \$4.61 \$4 64 (\$9.25)\$0.00 21. Blue River Town [Region 5] 0.0018846371% \$13.09 \$13.15 (\$26.24) \$0.00 Boulder City [Region 6] 1.8402153744% \$12,782.40 \$12,840.3 (\$25,622.74) \$0.00 2.7595554096% \$19,168,27 \$19,255.15 (\$38,423.42) \$0.00 23. Boulder County [Region 6] 24. Bow Mar Town [Regions 9 and 10] 0.0026441411% \$18.37 \$18.45 (\$36.82) \$0.00 Branson Town [Region 19] 0.0000636704% \$0.44 (\$0.89)\$0.00 \$976.07 \$980.49 Brighton City [Regions 3 and 8] 0.1405193885% (\$1,956.56) \$0.00 0.0003458076% Brookside Town [Region 15] \$2.40 \$2.41 (\$4.81) \$0.00 28. Brush City [Region 4] 0.0399986394% \$277.84 \$279.10 (\$556.93) \$0.00 Buena Vista Town [Region 15] 0.0000000000% \$0.00 \$0.00 \$0.00 \$0.00 30. Burlington City [Region 4] 0.0113401600% \$78.77 \$79.13 (\$157.90) \$0.00 \$18.99 \$19.07 (\$38.06) \$0.00 31. Calhan Town [Region 16] 0.0027336516% 32. Campo Town [Region 19] 0.0014470256% \$10.05 \$10.10 (\$20.15)\$0.00 0.0073648872% \$51.16 \$51.39 (\$102.55) Castle Pines City [Region 12 \$0.00 \$3,461.91 34. Castle Rock Town [Region 12] 0.4961445984% \$3,446.29 (\$6,908.20)\$0.00 0.6326476340% \$4,394.46 35. Centennial City [Region 9] \$4,414.38 (\$8,808,84) \$0.00 0.0061898580% \$43.00 Center Town [Region 18] \$43.19 (\$86.19) \$0.00 Central City [Region 10] 0.0037855158% \$26.29 \$26.41 (\$52.71)\$0.00 (\$1,771.92) 0.1272586320% 38. Clear Creek County [Region 10] \$883.96 \$887.96 \$0.00 39. Cheraw Town [Region 19] 0.0008469568% \$5.88 \$5.91 (\$11.79) \$0.00 40. Cherry Hills Village City [Region 9] 0.0721914280% \$501.45 \$503.72 (\$1.005.18) \$0.00 41. Cheyenne County [Region 4] 0.0106212318% \$73.78 \$74.11 (\$147.89) \$0.00 42. Cheyenne Wells Town [Region 4] 0.0001365174% \$0.95 \$0.95 (\$1.90)\$0.00 Coal Creek Town [Region 15] 43. 0.0004730012% \$3.29 \$3.30 (\$6.59)\$0.00 Cokedale Town [Region 19] (\$1.65) 0.0001185152% \$0.82 \$0.83 \$0.00 45. Collbran Town [Region 13] 0.0026598120% \$18.48 \$18.56 (\$37.03) \$0.00 9.6056800417% \$67,024.84 (\$133,747.29) \$0.00 Colorado Springs City [Region 16] \$66,722.45 47. Columbine Valley Town [Region 9] 0.0172913600% \$120.11 \$120.65 (\$240.76) \$0.00 Conejos County [Region 18] 0.1625698032% \$1,134.35 \$0.00 49. Cortez City [Region 17] 0.0825826911% \$573.63 \$576.23 (\$1,149.86) \$0.00 Costilla County [Region 18] 0.0537346608% \$373.25 \$374.94 (\$748.19) \$0.00 Craig City [Region 1] 0.0190411012% \$132.26 \$132.86 (\$265.12) \$0.00 Crawford Town [Region 14] 0.0026862720% \$18.66 \$18.74 (\$37.40) \$0.00 \$0.00 0.0000000000% \$0.00 \$0.00 \$0.00 53. Crested Butte Town [Region 14] City Of Creede Town [Region 18] 0.0004806984% \$3,34 \$3.35 (\$6.69) \$0.00 0.0000091242% \$0.06 \$0.06 (\$0.13)\$0.00 Crestone Town [Region 18] 0.0003551765% \$2.47 \$2.48 (\$4.95) \$0.00 Crook Town [Region 4] 57. Crowley County [Region 19] \$523.61 \$525.98 0.0753813654% (\$1,049.59) \$0.00 58. Crowley Town [Region 19] 0.0040719598% \$28.28 \$28.41 (\$56.70)\$0.00 59. Dacono City [Region 3] 0.0237494432% \$164.97 \$165.71 (\$330.68) \$0.00 0.0003556053% 60. De Beque Town [Region 13] \$2.47 \$2.48 (\$4.95)\$0.00 0.0171166812% \$119.43 61. Del Norte Town [Region 18] \$118.89 (\$238.33)\$0.00 Delta County [Region 14] 0.4153505280% \$2,885.08 \$2,898.16 (\$5,783.25)\$0.00 63. Dinosaur Town [Region 1] 0.0000365182% \$0.25 \$0.25 (\$0.51) \$0.00 64. Dolores Town [Region 17] 0.0027043474% \$18.78 \$18.87 (\$37.65)\$0.00 0.0268684064% \$186.63 \$187.48 (\$374.11) \$0.00 Dolores County [Region 17] 66. Douglas County [Region 12] 2.6362553184% \$18,311.81 \$18.394.80 (\$36,706.62) \$0.00 67. Dove Creek Town [Region 17] 0.0060940704% \$42.33 \$42.52 (\$84.85) \$0.00 68. Durango City [Region 17] 0.2381089095% \$1,653.94 \$1,661.43 (\$3,315.37) \$0.00 0.0007636334% Eads Town [Region 19] \$5.30 \$5.33 (\$10.63) \$0.00 70. Eagle Town [Region 5] 0.0194123312% \$134.84 \$135.45 (\$270.29) \$0.00 \$124.15 Eaton Town [Region 3] 0.0177926284% \$123.59 (\$247.74)\$0.00 72. Eckley Town [Region 4] 0.0025218624% \$17.52 \$17.60 (\$35.11) \$0.00 0.0694562492% \$482.45 \$484.64 (\$967.09) \$0.00 Edgewater City [Region 10] 74. El Paso County [Region 16] 2.2082749357% \$15,339.00 \$15,408.52 (\$30,747.51) \$0.00

2

\$1,694.04

\$200.80

(\$3,380.43)

(\$400.70)

\$0.00

\$0.00

\$1,686.40

\$199.90

0.2427815360%

0.0287782932%

Elbert County [Region 4]

76. Elizabeth Town [Region 4]



DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO (As of 3/1/24) 0.0544798052% \$378.42 \$380.14 \$0.00 77. Erie Town [Regions 3 and 6] (\$758.56) 78. Estes Park Town [Region 2 \$0.00 0.0228368922% \$158.63 (\$317.98)\$159.35 0.1755567868% \$1,224.97 79. Evans City [Region 3] \$1,219.44 (\$2,444.41) \$0.00 \$32.83 \$32.98 80. Fairplay Town [Region 15] 0.0047268738% (\$65.82)\$0.00 81. Federal Heights City [Region 8] 0.1079787879% \$750.04 \$753.44 (\$1,503.47) \$0.00 Firestone Town [Region 3] \$397.67 (\$793.55) 0.0569924384% \$395.88 \$0.00 83. Flagler Town [Region 4] 0.0004008160% \$2.78 \$2.80 (\$5.58)\$0.00 84. Fleming Town [Region 4] 0.0013020595% \$9.04 \$9.09 (\$18.13)\$0.00 85. Fort Lupton City [Region 3] 0.0330795816% \$229.78 \$230.82 (\$460.59)\$0.00 0.1301206878% \$903.84 \$907.93 (\$1.811.77) \$0.00 86 Fort Morgan City [Region 4] 87. Fountain City [Region 16] 0.1186021124% \$823.83 \$827.56 (\$1,651,39) \$0.00 Foxfield Town [Region 9] 0.0039986270% \$27.78 \$27.90 (\$55.68)\$0.00 Fraser Town [Region 1] 0.0050727411% \$35.24 \$35.40 (\$70.63) \$0.00 90 Fruita City [Region 13] 0.0482698056% \$335.29 \$336.81 (\$672.10) \$0.00 0.0058906712% \$40.92 \$41.10 (\$82.02) \$0.00 91. Garden City Town [Region 3] 0.0001819818% Genoa Town [Region 4] \$1.26 \$1.27 \$0.00 \$18.27 \$18.36 Georgetown Town [Region 10] 0.0026306940% (\$36.63) \$0.00 0.0061474640% Gilcrest Town [Region 3] \$42.70 \$42.89 (\$85.60) \$0.00 95. Gilpin County [Region 10] 0.0262891893% \$182.61 \$183.44 (\$366.04) \$0.00 0.0989549016% \$690.47 (\$1,377.83) \$0.00 Glenwood Springs City [Region 5] 97. Granada Town [Region 19] 0.0017209555% \$11.95 \$12.01 (\$23.96) \$0.00 (\$153.18) 0.0110014296% 98. Granby Town [Region 1] \$76.42 \$76.76 \$0.00 0.1631730702% \$1,133.42 \$1,138.56 99. Grand County [Region 1] (\$2,271.98) \$0.00 1.0740581055% (\$14,954.94) 100. Grand Junction City [Region 13] \$7,460.56 \$7,494.38 \$0.00 Grand Lake Town [Region 1] 0.0006465438% \$4.49 \$4.51 (\$9.00)\$0.00 0.0019867171% Green Mountain Falls Town [Region 16] \$13.80 \$13.86 (\$27.66)\$0.00 (\$4,258.46) Greenwood Village City [Region 9] 0.3058409300% \$2,124,42 \$2,134,04 \$0.00 104. Gunnison City [Region 14] 0.00000000000% \$0.00 \$0.00 \$0.00 \$0.00 105. Gypsum Town [Region 5] 0.0108080703% \$75.07 \$75.41 (\$150.49) \$0.00 106. Hartman Town [Region 19] 0.0005464228% \$3.80 \$3.81 (\$7.61)\$0.00 107. Haxtun Town [Region 4] 0.0099606570% \$69.19 \$69.50 (\$138.69) \$0.00 108. Hayden Town [Region 1] 0.0040975323% \$28.46 \$28.59 (\$57.05)\$0.00 109. Hinsdale County [Region 14] 0.0085225280% \$59.20 \$59.47 (\$118.67)\$0.00 110. Holly Town [Region 19] 0.0086049502% \$59.77 \$60.04 (\$119.81) \$0.00 0.0236907342% \$164.56 \$165.31 \$0.00 Holyoke City [Region 4] (\$329.86) 112. Hooper Town [Region 18] 0.0000548748% \$0.38 \$0.38 (\$0.76) \$0.00 Hot Sulphur Springs Town [Region 1] 0.0002914947% \$2.03 (\$4.06)\$0.00 \$41.43 114. Hotchkiss Town [Region 14] 0.0059638720% \$41.61 (\$83.04)\$0.00 0.0002567928% 115. Hudson Town [Region 3] \$1.78 \$1.79 (\$3.58)\$0.00 116. Hugo Town [Region 4] 0.0012103182% \$8.41 \$8.45 (\$16.85) \$0.00 Idaho Springs City [Region 10] 0.0065722500% \$45.65 \$45.86 (\$91.51) \$0.00 118. Ignacio Town [Region 17] 0.0177566823% \$123.34 \$123.90 (\$247.24)\$0.00 119. Iliff Town [Region 4] (\$0.50) 0.0000362425% \$0.25 \$0.25 \$0.00 120. Jackson County [Region 1] 0.0190755090% \$132.50 \$133.10 (\$265.60)\$0.00 0.0004982496% \$3.48 (\$6.94) Jamestown Town [Region 6] \$3.46 \$0.00 (\$3.30) \$1.64 \$1.65 122. Julesburg Town [Region 4] 0.0002366940% \$0.00 123. Keenesburg Town [Region 3] 0.0008365220% \$5.81 \$5.84 (\$11.65) \$0.00 0.0053615224% \$37.24 \$37.41 124. Kersey Town [Region 3] (\$74.65) \$0.00 125. Kim Town [Region 19] 0.0000636704% \$0.44 \$0.44 (\$0.89)\$0.00 0.0043335820% 126. Kiowa Town [Region 4] \$30.10 \$30.24 (\$60,34) \$0.00 127. Kiowa County [Region 19] 0.0132363596% \$91.94 \$92.36 (\$184.30) \$0.00 128. Kit Carson Town [Region 4] 0.0051422508% \$35.72 \$35.88 (\$71.60) \$0.00 129. Kit Carson County [Region 4] 0.0811387320% \$563.60 \$566.16 (\$1,129,76) \$0.00 130. Kremmling Town [Region 1] 0.0059651508% \$41.43 \$41.62 (\$83.06) \$0.00 131. La Jara Town [Region 18] 0.0051251804% (\$71.36) \$35.60 \$35.76 \$0.00 0.1162883350% \$807.76 \$811.42 (\$1,619.17) \$0.00 La Junta City [Region 19] 133. La Plata County [Region 17] 0.5435938998% \$3,775.88 \$3,792.99 (\$7,568.88) \$0.00 0.0160612224% \$111.56 \$112.07 (\$223.63) \$0.00 134. La Salle Town [Region 3] 135. Lafayette City [Region 6] 0.1923649008% \$1,342.25 (\$2,678.44) \$1,336.19 \$0.00 136. Lake City Town [Region 14] 0.0026774720% \$18.60 \$18.68 \$0.00 137. Lakewood City [Region 10] 1.6764471027% \$11,644.84 \$11,697.62 (\$23,342.47) \$0.00 Lamar City [Region 19] 0.0372790220% \$260.12 (\$519.06) \$0.00 139. Larkspur Town [Region 12] 0.0031411776% \$21.82 \$21.92 (\$43.74) \$0.00 140. Las Animas County [Region 19] 0.4904991104% \$3,407.08 \$3,422.5 (\$6,829.60) \$0.00 141. Leadville City [Region 5] \$0.00 0.0262822230% \$183.39 (\$365.95) \$182.56 0.0054326727% (\$75.64) Limon Town [Region 4] \$0.00 143. Lincoln County [Region 4] 0.0747928818% \$519.52 \$521.88 (\$1,041.40) \$0.00 144. Lochbuie Town [Regions 3 and 8] 0.0155881879% \$108.28 \$108.77 (\$217.05) \$0.00 145. Log Lane Village Town [Region 4] 0.0030045048% \$20.87 \$0.00 \$20.96 (\$41.83) 146. Logan County [Region 4] 0.2777251330% \$1,929.12 \$1,937.86 (\$3,866.98) \$0.00 0.1937035056% \$1,345,49 \$1,351.59 147. Lone Tree City [Region 12 (\$2,697.08) \$0.00 0.8512908520% \$5,913.19 \$5,939,99 (\$11,853,18) 148. Longmont City [Regions 3 and 6] \$0.00 149. Louisville City [Region 6] 0.0837464880% \$581.72 \$584.35 (\$1.166.07) \$0.00 150. Lyons Town [Region 6] 0.0342749376% \$238.08 \$239.16 (\$477.24)\$0.00 151. Mancos Town [Region 17 0.0047625037% \$33.08 \$33.23 (\$66.31) \$0.00 152. Manitou Springs City [Region 16] 0.0289071667% \$200.79 \$201.70 (\$402.50)\$0.00 153. Manzanola Town [Region 19] 0.0031325738% \$21.76 \$21.86 (\$43.62) \$0.00 154. Marble Town [Region 14] 0.00000000000% \$0.00 \$0.00 \$0.00 \$0.00 0.0036612428% \$25,43 \$25.55 (\$50.98) \$0.00 155. Mead Town [Region 3] 156. Meeker Town [Region 1] 0.0092513238% \$64.26 \$64.55 (\$128.81) \$0.00 0.0017938130% Merino Town [Region 4] \$12.46 \$12.52 (\$24.98)\$0.00 158. Mesa County [Region 13] 1.7593760139% \$12,220.88 \$12,276.27 (\$24,497.15) \$0.00 159. Milliken Town [Region 3 0.0598132684% \$415.47 \$417.35 (\$832.83)\$0.00 160. Mineral County [Region 18] 0.0034193016% \$23.75 \$23.86 (\$47.61) \$0.00 (\$66.94) 0.0048079177% \$33.40 \$33.55 \$0.00 161. Minturn Town [Region 5] 162. Moffat County [Region 1] 0.2135223806% \$1,483.16 \$1,489.88 (\$2,973.04) \$0.00

;

\$360.46

\$2,462.06

\$358.84

\$2,450.95

(\$719.30)

(\$4,913.01)

\$0.00

\$0.00

0.0516599838%

0.3528504578%

163. Monte Vista City [Region 18]

164. Montezuma County [Region 17]



DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO (As of 3/1/24) 0.0375756100% \$261.01 \$262.19 (\$523.19) \$0.00 165. Montrose City [Region 14] 166. Montrose County [Region 14] \$0.00 \$3,673.57 \$3,690.22 (\$7,363.80)0.5288650360% 167. Monument Town [Region 16] 0.0178886324% \$124.26 \$124.82 (\$249.08)\$0.00 \$2,004.43 \$2,013.51 (\$4,017.94) 168. Morgan County [Region 4] 0.2885666907% \$0.00 169. Morrison Town [Region 10] 0.0231906465% \$161.09 \$161.82 (\$322.90)\$0.00 170. Mount Crested Butte Town [Region 14] 0.00000000000% \$0.00 \$0.00 \$0.00 \$0.00 0.0141352512% (\$196.82) 171. Mountain View Town [Region 10] \$98.19 \$98.63 \$0.00 172. Mountain Village Town [Region 14] 0.0259219650% \$180.06 \$180.87 (\$360.93) \$0.00 173. Nederland Town [Region 6] 0.0095362656% \$66.24 \$66.54 (\$132.78)\$0.00 174. Norwood Town [Region 14] 0.0004098390% \$2.85 \$2.86 (\$5.71) \$0.00 175. Nucla Town [Region 14] 0.0004003585% \$2.78 \$2.79 (\$5.57)\$0.00 176. Nunn Town [Region 3] 0.0099526664% \$69.13 \$69.45 (\$138.58) \$0.00 177. Olathe Town [Region 14] 0.0017757010% \$12.33 \$12.39 (\$24.72) \$0.00 (\$1.14) Ophir Town [Region 14] 0.0000820080% \$0.57 \$0.57 \$0.00 (\$2.41) 0.0001730702% \$1.20 \$1.21 \$0.00 179. Ordway Town [Region 19] 0.2728241648% \$1,895.08 \$1,903.67 (\$3,798.74) \$0.00 181. Otis Town [Region 4] 0.0000364497% \$0.25 \$0.25 (\$0.51) \$0.00 \$65.90 0.0094449435% (\$131.51) 182. Ouray City [Region 14] \$65.61 \$0.00 183. Ovid Town [Region 4] 0.0000182310% \$0.13 \$0.13 (\$0.25) \$0.00 184. Pagosa Springs Town [Region 17] 0.0135816320% \$94.34 (\$189.11) \$0.00 185. Palisade Town [Region 13] 0.0063835488% \$44.34 \$44.54 (\$88.88) \$0.00 0.0003732792% \$2.59 186. Paoli Town [Region 4] \$2.60 (\$5.20)\$0.00 0.0110083840% \$76.47 (\$153.28) 187. Paonia Town [Region 14] \$76.81 \$0.00 0.1613707542% (\$2,246.89) 188. Park County [Region 15] \$1,120.90 \$1,125.98 \$0.00 189. Parker Town [Region 12] 0.3247118952% \$2,255.50 (\$4,521,21) \$0.00 0.0007740635% \$5.38 \$5.40 190. Peetz Town [Region 4] (\$10.78) \$0.00 191. Phillips County [Region 4] 0.0373752582% \$259.61 \$260.79 (\$520.40)\$0.00 192. Pierce Town [Region 3] \$25.62 0.0036884784% \$25.74 (\$51.36) \$0.00 193. Pitkin Town [Region 14] 0.00000000000% \$0.00 \$0.00 \$0.00 \$0.00 194. Poncha Springs Town [Region 15] 0.00000000000% \$0.00 \$0.00 \$0.00 \$0.00 195. Pritchett Town [Region 19] 0.0009282560% \$6.45 \$6.48 (\$12.92)\$0.00 196. Prowers County [Region 19] 0.1216712948% \$845.15 \$848.98 (\$1.694.12) \$0.00 197. Pueblo County [Region 19] 3.1024624854% \$21,550.15 \$21,647,82 (\$43,197.98) \$0.00 198. Ramah Town [Region 16] 0.0003956601% \$2.75 \$2.76 (\$5.51) \$0.00 0.0005920959% \$4.11 \$4.13 \$0.00 199. Red Cliff Town [Region 5] (\$8.24)200. Rico Town [Region 17] 0.0022375232% \$15.54 \$15.61 (\$31.15) \$0.00 201. Ridgway Town [Region 14] 0.0033517215% \$23.39 (\$46.67)\$0.00 \$553.33 Rio Blanco County [Region 1] 0.0793007803% \$550.83 (\$1,104.17) \$0.00 0.1719508824% \$1,194.40 \$1,199.81 (\$2,394.20) 203. Rio Grande County [Region 18 \$0.00 204. Rockvale Town [Region 15] 0.0006826719% \$4.74 \$4.76 (\$9.51) \$0.00 205. Rocky Ford City [Region 19] 0.0395732490% \$274.88 \$276.13 (\$551.01) \$0.00 206. Romeo Town [Region 18] 0.0051161160% \$35.54 \$35.70 (\$71.24) \$0.00 0.2245999461% \$1,560.10 (\$3,127.28) \$0.00 207. Routt County [Region 1] \$1,567.17 208. Rve Town [Region 19] 0.0000454056% \$0.32 \$0.32 (\$0.63)\$0.00 209. Saguache County [Region 18] 0.0618578136% \$429.67 \$431.62 (\$861.29)\$0.00 \$1.14 \$1.14 (\$2.28)210. Saguache Town [Region 18] 0.0001638360% \$0.00 211. Salida City [Region 15] 0.0000000000% \$0.00 \$0.00 \$0.00 \$0.00 (\$117.56) 212. San Juan County [Region 17] 0.0084431031% \$58.65 \$58.91 \$0.00 \$5.59 213. San Luis Town [Region 18] 0.0008008968% \$5.56 (\$11.15)\$0.00 \$340.31 \$341.86 214. San Miguel County [Region 14 (\$682.17) 0.0489930465% \$0.00 215. Sanford Town [Region 18] 0.0260995696% \$181.29 \$182.11 (\$363.40)\$0.00 Sawpit Town [Region 14] 216. 0.0000273360% \$0.19 \$0.19 (\$0.38)\$0.00 217. Sedgwick Town [Region 4] 0.0005280192% \$3.67 \$3.68 (\$7.35) \$0.00 218. Severance Town [Region 3] 0.0015679924% \$10.89 \$10.94 (\$21.83)\$0.00 219. Sheridan City [Region 9] 0.2307315850% (\$3,212.65) \$1,602.70 \$1,609.96 \$0.00 Sheridan Lake Town [Region 19] 0.0001090844% \$0.76 \$0.00 \$0.76 (\$1.52)221. Silver Cliff Town [Region 15] 0.0003277048% \$2.28 \$2.29 (\$4.56) \$0.00 \$7.50 0.0010741920% \$7.46 (\$14.96) \$0.00 222. Silver Plume Town [Region 10] 0.0012568969% \$8.73 \$8.77 (\$17.50) 223. Silverton Town [Region 17] \$0.00 224. Simla Town [Region 4] 0.0045065888% \$31.30 \$31.45 \$0.00 225. Snowmass Village Town [Region 5] 0.0169034479% \$117.41 \$117.95 (\$235.36) \$0.00 Springfield Town [Region 19] 0.0041499200% \$28.83 \$28.96 (\$57.78) \$0.00 0.0008471280% \$5.88 \$5.91 (\$11.80) \$0.00 Stratton Town [Region 4] 228. Superior Town [Regions 6 and 10] 0.0014947488% \$10.38 \$10.43 (\$20.81) \$0.00 \$0.00 0.0112638974% \$78.24 (\$156.84) 229. Swink Town [Region 19] \$78.60 230. Teller County [Region 16] 0.4114222983% \$2,857,80 \$2,870.75 (\$5,728.55) \$0.00 231. Telluride Town [Region 14] 0.0250658055% \$174.11 \$174.90 (\$349.01)\$0.00 232. Trinidad City [Region 19] 0.1391267584% \$966.39 \$970.77 (\$1,937,17) \$0.00 0.0002821472% \$1.97 233. Two Buttes Town [Region 19] \$1.96 \$0.00 (\$3.93)234. Victor City [Region 16] 0.0197049015% \$136.87 \$137.49 (\$274.37)\$0.00 0.0005369440% 235. Vilas Town [Region 4] \$3.73 \$3.75 (\$7.48)\$0.00 0.0000728500% \$0.51 Vona Town [Region 19] \$0.51 (\$1.01)\$0.00 0.0119244910% 237. Walden Town [Region 1] \$82.83 \$83.20 (\$166.03)\$0.00 238. Walsenburg City [Region 19] 0.0517462860% \$359.44 \$361.07 (\$720.50)\$0.00 239. Walsh Town [Region 19] 0.0009555472% \$6.64 \$6.67 (\$13.30) \$0.00 240. Washington County [Region 4] 0.0353901240% \$245.82 \$246.94 (\$492.76) \$0.00 241. Westcliffe Town [Region 15] 0.0010377456% \$7.21 \$7.24 (\$14.45) \$0.00 242. Wiggins Town [Region 4] 0.0050806251% \$35.29 \$35.45 (\$70.74) \$0.00 0.0028773547% \$19.99 \$20.08 (\$40.06) \$0.00 243. Wiley Town [Region 19] 244. Williamsburg Town [Region 15] 0.0009012859% \$6.26 \$6.29 (\$12.55) \$0.00 \$576.46 (\$1,155.53) Woodland Park City [Region 16] 0.0829894455% \$579.07 \$0.00 246. Wray City [Region 4] 0.0101330816% \$70.39 \$70.70 (\$141.09) \$0.00 247. Yuma City [Region 4] 0.0115897344% \$80.50 \$80.87 (\$161.37) \$0.00 0.0749553216% (\$1,043.66) 248. Yuma County [Region 4] \$520.65 \$523.01 \$0.00 249. SUBTOTALS 50.2501721838% \$349,044.98 \$350,626.91 (\$699,671.85) \$0.00 C. Non-Participating Subdivisions [Reallocate to Region]

.

\$86.54

\$0.63

\$86.93

\$0.64

(\$173.47)

(\$1.27)

\$0.00

\$0.00

0.0124583416%

0.0000910422%

Ault Town [Region 3]

Bonanza Town [Region 18]



	DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO (As of 3/1/24)						
3.	Boone Town [Region 19]	0.0001078383%	\$0.75	\$0.75	(\$1.50)	\$0.00	
4.	Deer Trail Town [Region 9]	0.0000324213%	\$0.23	\$0.23	(\$0.45)	\$0.00	
5.	Fowler Town [Region 19]	0.0046712718%	\$32.45	\$32.59	(\$65.04)	\$0.00	
6.	Grover Town [Region 3]	0.0033149616%	\$23.03	\$23.13	(\$46.16)	\$0.00	
7.	Haswell Town [Region 19]	0.0000909084%	\$0.63	\$0.63	(\$1.27)	\$0.00	
8.	Hillrose Town [Region 4]	0.0009288522%	\$6.45	\$6.48	(\$12.93)	\$0.00	
9.	Lakeside Town [Region 10]	0.0003155190%	\$2.19	\$2.20	(\$4.39)	\$0.00	
10.	Manassa Town [Region 18]	0.0021210696%	\$14.73	\$14.80	(\$29.53)	\$0.00	
11.	Moffat Town [Region 18]	0.0002366298%	\$1.64	\$1.65	(\$3.29)	\$0.00	
12.	Montezuma Town [Region 5]	0.00002506290%	\$0.44	\$0.44	(\$0.89)	\$0.00	
13.	Olney Springs Town [Region 19]	0.0078159922%	\$54.29	\$54.54	(\$108.83)	\$0.00	
14.	Orchard City Town [Region 14]	0.0008013120%	\$5.57	\$5.59	(\$11.16)	\$0.00	
15.	Raymer (New Raymer) Town [Region 3]	0.0023228076%	\$16.13	\$16.21	(\$32.34)	\$0.00	
16.	Seibert Town [Region 4]	0.0002322307076	\$0.19	\$0.19	(\$0.38)	\$0.00	
17.	South Fork Town [Region 18]	0.0099241488%	\$68.93	\$69.25	(\$138.18)	\$0.00	
18.	Starkville Town [Region 19]	0.0000548448%	\$0.38	\$0.38	(\$0.76)	\$0.00	
19.	Sugar City Town [Region 19]	0.0059576124%	\$41.38	\$41.57	(\$82.95)	\$0.00	
20.	Timnath Town [Regions 2 and 3]	0.0193285404%	\$134.26	\$134.87	(\$269.13)	\$0.00	
21.	Ward Town [Region 6]	0.0001738080%	\$1.21	\$1.21	(\$2.42)	\$0.00	
22.	SUBTOTALS	0.0708388369%	\$492.06	\$494.29	(\$986.34)	\$0.00	
	All Subdivisions	0.070050050770	5472.00	\$474.27	(9700.24)	30.00	
1.	TOTALS	99.9999316337%	\$694,614.02	\$697,762.13	(\$700,658.19)	\$691,717.93	
E. 1	Regional Payments		,				
1.	Region 1- Northwest	0.9522%	\$20,787.75	\$20,881.96	\$10,679.52	\$52,349.23	
2.	Region 2- Larimer	6.5211%	\$142,363.99	\$143,009.21	\$962.93	\$286,336.13	
3.	Region 3- Weld	3.8908%	\$84,941.16	\$85,326.13	\$6,849.85	\$177,117.14	
4.	Region 4- Northeast	1.5896%	\$34,703.01	\$34,860.29	\$19,896.62	\$89,459.92	
5.	Region 5- I-70 Mountain	2.1061%	\$45,978.87	\$46,187.25	\$3,381,72	\$95,547.84	
6.	Region 6- Boulder	5.7936%	\$126,481.73	\$127,054.97	\$80,668.85	\$334,205.55	
7.	Region 7- Broomfield	1.0014%	\$21,861.85	\$21,960.93	\$0.00	\$43,822.78	
8.	Region 8- Adams	9.4247%	\$205,753.31	\$206,685.82	\$93,306.20	\$505,745.33	
9.	Region 9- Arapahoe	10.8071%	\$235,932.88	\$237,002.17	\$73,764.64	\$546,699.68	
10.	Region 10- Groc	10.7114%	\$233,843.62	\$234,903.44	\$27,542.55	\$496,289.61	
11.	Region 11- Denver	15.0042%	\$327,560.96	\$329,045.52	\$0.00	\$656,606.48	
12.	Region 12- Douglas	3.6696%	\$80,112.08	\$80,475.16	\$50,979.40	\$211,566.65	
13.	Region 13- Mesa	2.8911%	\$63,116.43	\$63,402.48	\$40,255.05	\$166,773.96	
14.	Region 14- Swcorc	1.4700%	\$32,091.99	\$32,237.43	\$15,718.88	\$80,048.30	
15.	Region 15- Central Region	1.5627%	\$34,115.75	\$34,270.37	\$2,383.31	\$70,769.43	
16.	Region 16- El Paso/Teller	12.6116%	\$275,327.43	\$276,575.26	\$174,027.45	\$725,930.14	
17.	Region 17- Sword	1.4375%	\$31,382.47	\$31,524.70	\$20,015.41	\$82,922.58	
18.	Region 18- San Luis Valley	1.0973%	\$23,955.47	\$24,064.04	\$15,277.14	\$63,296.65	
19.	Region 19- Southeast	7.4580%	\$162,817.72	\$163,555.64	\$64,948.68	\$391,322.04	
20.	TOTALS	100.0000%	\$2,183,128.46	\$2,193,022.78	\$700,658.19	\$5,076,809.44	

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