

| CHARLES MIX COUNTY - STATEMENT OF TRANSMITTAL - APPORTIONING DISBURSEMENT |              |               |              |                                    |              |             |              |              |             |             |              |               |
|---|--------------|---------------|--------------|------------------------------------|--------------|-------------|--------------|--------------|-------------|-------------|--------------|---------------|
| Taxes Received by County: April-23  |              |               |              | Taxes Received by Township: May-23 |              |             |              |              |             |             |              |               |
| INCOME CATEGORY   | BRYAN        | CHOTEAU CREEK | DARLINGTON   | FORBES                             | GOOSE LAKE   | HAMILTON    | HIGHLAND     | HOWARD       | JACKSON     | KENNEDY     | LAKE GEORGE  | LA ROCHE      |
| Motor Vehicle Fees 14%  | \$ 383.30    | \$ 739.70     | \$ 538.92    | \$ 333.34                          | \$ 799.26    | \$ 64.36    | \$ 356.40    | \$ 456.31    | \$ 424.61   | \$ 440.94   | \$ 237.28    | \$ 278.78     |
| Highway & Bridge Fund (SB1)   | \$ 9,700.54  |               | \$ 4,200.41  | \$ 3,661.51                        | \$ 13,764.01 |             |              | \$ 11,707.64 |             |             | \$ 4,230.44  | \$ 4,437.72   |
| Proration License Fee   |              |               |              |                                    |              |             |              |              |             |             |              |               |
| Wheel Tax   | \$ 47.92     | \$ 92.48      | \$ 67.38     | \$ 41.68                           | \$ 99.92     | \$ 8.05     | \$ 44.56     | \$ 57.05     | \$ 53.08    | \$ 55.13    | \$ 29.66     | \$ 34.23      |
| Property Tax - General  | \$ 4,423.73  | \$ 5,049.16   | \$ 6,603.36  | \$ 659.14                          | \$ 22,353.63 | \$ 2,755.68 | \$ 6,564.49  | \$ 5,807.43  | \$ 2,229.34 | \$ 3,490.52 | \$ 2,360.65  | \$ 6,017.98   |
| Property Tax - Opt-Out  | \$ 8,983.07  |               |              |                                    |              |             |              | \$ 4,027.64  | \$ 6,400.79 |             |              |               |
| Bank Franchise  |              |               |              |                                    |              |             |              |              |             |             |              |               |
| US Fish & Wildlife Payment  |              |               |              |                                    |              |             |              |              |             |             |              |               |
| State Highway Fund (former 10% game)                                      |              |               |              |                                    |              |             |              |              |             |             |              |               |
| FEMA Grants   |              |               |              |                                    |              |             |              |              |             |             |              |               |
| Interest Earned from Bank/CD  |              |               |              |                                    |              |             |              |              |             |             |              |               |
| Motor Fuel Tax  |              |               |              |                                    |              |             |              |              |             |             |              |               |
| Renewable Facility Tax  |              |               |              |                                    |              |             |              |              |             |             |              |               |
| Port of Entry   |              |               |              |                                    |              |             |              |              |             |             |              |               |
| Wind/Northwestern   |              |               |              |                                    |              |             |              |              |             |             |              |               |
| MV Highway & Bridge   |              |               |              |                                    |              |             |              |              |             |             |              |               |
| Other SPECIAL ASSESSMENT  |              |               |              |                                    |              |             |              | \$ 500.00    |             | \$ 700.00   |              |               |
| <b>Total</b>  | \$ 23,538.56 | \$ 5,881.34   | \$ 11,410.07 | \$ 4,695.67                        | \$ 37,016.82 | \$ 2,828.09 | \$ 6,965.45  | \$ 22,556.07 | \$ 9,107.82 | \$ 4,686.59 | \$ 6,858.03  | \$ 10,768.71  |
| INCOME CATEGORY   | LAWRENCE     | LONE TREE     | MOORE        | PLAIN CENTER                       | PLATTE       | REE         | RHODA        | ROUSE        | SIGNAL      | WAHEHE      | WHITE SWAN   | ALL           |
| Motor Vehicle Fees 14%  | \$ 342.95    | \$ 333.34     | \$ 639.79    | \$ 365.05                          | \$ 301.64    | \$ 388.10   | \$ 543.73    | \$ 438.05    | \$ 228.63   | \$ 141.21   | \$ 342.95    | \$ 9,118.64   |
| Highway & Bridge Fund (SB1)   |              | \$ 4,773.41   | \$ 5,925.96  | \$ 7,263.95                        | \$ 15,343.85 |             | \$ 5,924.76  |              | \$ 4,396.87 |             | \$ 18,831.59 | \$ 114,162.66 |
| Proration License Fee   |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| Wheel Tax   | \$ 42.88     | \$ 41.68      | \$ 79.99     | \$ 45.64                           | \$ 37.71     | \$ 48.52    | \$ 67.98     | \$ 54.77     | \$ 28.58    | \$ 17.65    | \$ 42.88     | \$ 1,139.42   |
| Property Tax - General  | \$ 8,218.81  | \$ 1,861.75   | \$ 18,371.32 | \$ 4,610.54                        | \$ 11,941.78 | \$ 5,544.35 | \$ 7,654.94  | \$ 2,515.88  | \$ 2,057.98 | \$ 608.08   | \$ 11,676.59 | \$ 143,377.13 |
| Property Tax - Opt-Out  |              |               |              | \$ 10.02                           |              |             |              |              |             | \$ 1,237.67 |              | \$ 20,659.19  |
| Bank Franchise  |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| US Fish & Wildlife Payment  |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| State Highway Fund (former 10% game)                                      |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| FEMA Grants   |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| Interest Earned from Bank/CD  |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| Motor Fuel Tax  |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| Renewable Facility Tax  |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| Port of Entry   |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| Wind/Northwestern   |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| MV Highway & Bridge   |              |               |              |                                    |              |             |              |              |             |             |              | \$ -          |
| Other   |              |               |              |                                    |              |             |              |              |             |             |              | \$ 1,200.00   |
| <b>Total</b>  | \$ 8,604.64  | \$ 7,010.18   | \$ 25,017.06 | \$ 12,295.20                       | \$ 27,624.98 | \$ 5,980.97 | \$ 14,191.41 | \$ 3,008.70  | \$ 6,712.06 | \$ 2,004.61 | \$ 30,894.01 | \$ 289,657.04 |