

| CHARLES MIX COUNTY - STATEMENT OF TRANSMITTAL - APPORTIONING DISBURSEMENT | | | | | | | | | | | | |
|---|-----------|---------------|------------|--|------------|-----------|-----------|-----------|-----------|-----------|-------------|--------------|
| Taxes Received by County: December-23 | | | | Taxes Received by Township: January-24 | | | | | | | | |
| INCOME CATEGORY | BRYAN | CHOTEAU CREEK | DARLINGTON | FORBES | GOOSE LAKE | HAMILTON | HIGHLAND | HOWARD | JACKSON | KENNEDY | LAKE GEORGE | LA ROCHE |
| Motor Vehicle Fees 14% | \$ 347.74 | \$ 671.07 | \$ 488.92 | \$ 302.42 | \$ 725.10 | \$ 58.39 | \$ 323.33 | \$ 413.97 | \$ 385.21 | \$ 400.03 | \$ 215.27 | \$ 248.38 |
| Highway & Bridge Fund (SB1) | \$ 171.47 | | | | \$ 9.42 | | | | \$ 96.36 | | | |
| Proration License Fee | | | | | | | | | | | | |
| Wheel Tax | \$ 41.91 | \$ 80.88 | \$ 58.93 | \$ 36.45 | \$ 87.40 | \$ 7.04 | \$ 38.97 | \$ 49.90 | \$ 46.43 | \$ 48.21 | \$ 25.95 | \$ 29.94 |
| Property Tax - General | \$ 78.21 | \$ 9.88 | | | \$ 15.29 | | \$ 65.38 | | \$ 33.56 | \$ 97.15 | | |
| Property Tax - Opt-Out | \$ 158.81 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Total | \$ 798.14 | \$ 761.83 | \$ 547.85 | \$ 338.87 | \$ 837.21 | \$ 65.43 | \$ 427.68 | \$ 463.87 | \$ 561.56 | \$ 545.39 | \$ 241.22 | \$ 278.32 |
| INCOME CATEGORY | LAWRENCE | LONE TREE | MOORE | PLAIN CENTER | PLATTE | REE | RHODA | ROUSE | SIGNAL | WAHEHE | WHITE SWAN | ALL |
| Motor Vehicle Fees 14% | \$ 311.13 | \$ 302.42 | \$ 580.43 | \$ 331.18 | \$ 273.66 | \$ 352.09 | \$ 493.28 | \$ 397.41 | \$ 207.42 | \$ 128.11 | \$ 311.13 | \$ 8,268.09 |
| Highway & Bridge Fund (SB1) | | \$ 244.14 | | \$ 70.29 | \$ 193.75 | | | | | | \$ 104.72 | \$ 890.15 |
| Proration License Fee | | | | | | | | | | | | \$ - |
| Wheel Tax | \$ 37.50 | \$ 36.45 | \$ 69.96 | \$ 39.92 | \$ 32.98 | \$ 42.44 | \$ 59.45 | \$ 47.90 | \$ 25.00 | \$ 15.44 | \$ 37.50 | \$ 996.55 |
| Property Tax - General | \$ 100.41 | \$ 95.22 | | \$ 44.70 | \$ 150.73 | | | \$ 32.21 | | | \$ 65.95 | \$ 788.69 |
| Property Tax - Opt-Out | | | | | | | | | | | | \$ 158.81 |
| 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 | | | | | | | | | | | | \$ - |
| Total | \$ 449.04 | \$ 678.23 | \$ 650.39 | \$ 486.09 | \$ 651.12 | \$ 394.53 | \$ 552.73 | \$ 477.52 | \$ 232.42 | \$ 143.55 | \$ 519.30 | \$ 11,102.29 |