

| CHARLES MIX COUNTY - STATEMENT OF TRANSMITTAL - APPORTIONING DISBURSEMENT | | | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|--------------------|--------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| Taxes Received by County: February-24 | | | | | Taxes Received by Township: March-24 | | | | | | | |
| INCOME CATEGORY | BRYAN | CHOTEAU CREEK | DARLINGTON | FORBES | GOOSE LAKE | HAMILTON | HIGHLAND | HOWARD | JACKSON | KENNEDY | LAKE GEORGE | LA ROCHE |
| Motor Vehicle Fees 14% | \$ 1,175.68 | \$ 2,268.85 | \$ 1,653.02 | \$ 1,022.45 | \$ 2,451.53 | \$ 197.42 | \$ 1,093.17 | \$ 1,399.61 | \$ 1,302.38 | \$ 1,352.47 | \$ 727.80 | \$ 839.77 |
| Highway & Bridge Fund (SB1) | \$ 3,862.44 | | \$ 1,057.52 | \$ 368.20 | \$ 2,252.06 | | | \$ 1,756.73 | | | \$ 950.46 | \$ 251.97 |
| Proration License Fee | | | | | | | | | | | | |
| Wheel Tax | \$ 125.98 | \$ 243.11 | \$ 177.13 | \$ 109.56 | \$ 262.69 | \$ 21.15 | \$ 117.14 | \$ 149.97 | \$ 139.55 | \$ 144.92 | \$ 77.99 | \$ 89.98 |
| Property Tax - General | \$ 1,784.50 | \$ 1,623.92 | \$ 1,687.87 | \$ 67.74 | \$ 3,702.38 | \$ 632.64 | \$ 2,367.40 | \$ 881.91 | \$ 303.22 | \$ 428.96 | \$ 517.06 | \$ 345.71 |
| Property Tax - Opt-Out | \$ 3,491.82 | | | | | | | \$ 590.27 | \$ 831.61 | | | |
| Bank Franchise | | | | | | | | | | | | |
| US Fish & Wildlife Payment | | | | | | | | | | | | |
| State Highway Fund (former 10% game) | \$ 1,989.77 | \$ 3,839.91 | \$ 2,797.65 | \$ 1,730.45 | \$ 4,149.09 | \$ 334.12 | \$ 1,850.14 | \$ 2,368.77 | \$ 2,204.21 | \$ 2,288.98 | \$ 1,231.76 | \$ 1,421.26 |
| FEMA Grants | | | | | | | | | | | | |
| Interest Earned from Bank/CD | | | | | | | | | | | | |
| Motor Fuel Tax | | | | | | | | | | | | |
| Renewable Facility Tax | | | | | | | | | | | | |
| Port of Entry | | | | | | | | | | | | |
| Wind/Northwestern | | | | | | | | | | | | |
| MV Highway & Bridge | \$ 1,791.35 | \$ 3,456.98 | \$ 2,518.66 | \$ 1,557.89 | \$ 3,735.32 | \$ 300.82 | \$ 1,665.64 | \$ 2,132.55 | \$ 1,984.40 | \$ 2,060.72 | \$ 1,108.93 | \$ 1,279.54 |
| Other | | \$ 300.00 | | | | | | | | | | |
| Total | \$ 14,221.54 | \$ 11,732.77 | \$ 9,891.85 | \$ 4,856.29 | \$ 16,553.07 | \$ 1,486.15 | \$ 7,093.49 | \$ 9,279.81 | \$ 6,765.37 | \$ 6,276.05 | \$ 4,614.00 | \$ 4,228.23 |
| INCOME CATEGORY | LAWRENCE | LONE TREE | MOORE | PLAIN CENTER | PLATTE | REE | RHODA | ROUSE | SIGNAL | WAHEHE | WHITE SWAN | ALL |
| Motor Vehicle Fees 14% | \$ 1,051.92 | \$ 1,022.45 | \$ 1,962.41 | \$ 1,119.69 | \$ 925.22 | \$ 1,190.41 | \$ 1,667.75 | \$ 1,343.63 | \$ 701.28 | \$ 433.14 | \$ 1,051.92 | \$ 27,953.97 |
| Highway & Bridge Fund (SB1) | | \$ 4,114.42 | \$ 1,045.96 | \$ 1,859.24 | \$ 3,287.70 | | \$ 1,873.77 | | \$ 772.34 | | \$ 4,246.45 | \$ 27,699.26 |
| Proration License Fee | | | | | | | | | | | | \$ - |
| Wheel Tax | \$ 112.72 | \$ 109.56 | \$ 210.28 | \$ 119.98 | \$ 99.14 | \$ 127.56 | \$ 178.70 | \$ 143.97 | \$ 75.14 | \$ 46.41 | \$ 112.72 | \$ 2,995.35 |
| Property Tax - General | \$ 2,354.62 | \$ 1,629.37 | \$ 3,273.84 | \$ 1,201.08 | \$ 2,584.19 | \$ 1,318.10 | \$ 2,458.43 | \$ 868.31 | \$ 367.65 | \$ 13.20 | \$ 2,522.86 | \$ 32,934.96 |
| Property Tax - Opt-Out | | | | | | | | | | \$ 25.64 | | \$ 4,939.34 |
| Bank Franchise | | | | | | | | | | | | \$ - |
| US Fish & Wildlife Payment | | | | | | | | | | | | \$ - |
| State Highway Fund (former 10% game) | \$ 1,780.32 | \$ 1,730.45 | \$ 3,321.27 | \$ 1,895.02 | \$ 1,565.88 | \$ 2,014.70 | \$ 2,822.58 | \$ 2,274.02 | \$ 1,186.88 | \$ 733.07 | \$ 1,780.32 | \$ 47,310.62 |
| FEMA Grants | | | | | | | | | | | | \$ - |
| Interest Earned from Bank/CD | | | | | | | | | | | | \$ - |
| Motor Fuel Tax | | | | | | | | | | | | \$ - |
| Renewable Facility Tax | | | | | | | | | | | | \$ - |
| Port of Entry | | | | | | | | | | | | \$ - |
| Wind/Northwestern | | | | | | | | | | | | \$ - |
| MV Highway & Bridge | \$ 1,602.78 | \$ 1,557.89 | \$ 2,990.07 | \$ 1,706.04 | \$ 1,409.73 | \$ 1,813.79 | \$ 2,541.11 | \$ 2,047.25 | \$ 1,068.53 | \$ 659.96 | \$ 1,602.78 | \$ 42,592.73 |
| Other | | | | | | | | | | | | \$ 300.00 |
| Total | \$ 6,902.36 | \$ 10,164.14 | \$ 12,803.83 | \$ 7,901.05 | \$ 9,871.86 | \$ 6,464.56 | \$ 11,542.34 | \$ 6,677.18 | \$ 4,171.82 | \$ 1,911.42 | \$ 11,317.05 | \$ 186,726.23 |