

| CHARLES MIX COUNTY - STATEMENT OF TRANSMITTAL - APPORTIONING DISBURSEMENT |             |               |             |                                       |             |             |             |             |             |             |             |              |
|---------------------------------------------------------------------------|-------------|---------------|-------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Taxes Received by County: July-25                                         |             |               |             | Taxes Received by Township: August-25 |             |             |             |             |             |             |             |              |
| INCOME CATEGORY                                                           | BRYAN       | CHOTEAU CREEK | DARLINGTON  | FORBES                                | GOOSE LAKE  | HAMILTON    | HIGHLAND    | HOWARD      | JACKSON     | KENNEDY     | LAKE GEORGE | LA ROCHE     |
| Motor Vehicle Fees 14%                                                    | \$ 919.44   | \$ 1,774.35   | \$ 1,292.74 | \$ 799.61                             | \$ 1,917.22 | \$ 154.39   | \$ 854.92   | \$ 1,094.57 | \$ 1,018.52 | \$ 1,057.70 | \$ 569.18   | \$ 656.74    |
| Highway & Bridge Fund (SB1)                                               | 83.98       |               |             | \$ 89.27                              | 35.42       |             |             |             |             |             |             |              |
| Proration License Fee                                                     |             |               |             |                                       |             |             |             |             |             |             |             |              |
| Wheel Tax                                                                 | \$ 97.87    | \$ 188.88     | \$ 137.61   | \$ 85.12                              | \$ 204.08   | \$ 16.43    | \$ 91.00    | \$ 116.51   | \$ 108.42   | \$ 112.59   | \$ 60.59    | \$ 69.91     |
| Property Tax - General                                                    | \$ 38.30    | \$ 257.44     |             | \$ 16.43                              | \$ 57.87    | \$ 12.53    | \$ 22.13    |             |             |             |             |              |
| Property Tax - Opt-Out                                                    | \$ 71.90    |               |             |                                       |             |             |             |             |             |             |             |              |
| Bank Franchise                                                            |             |               |             |                                       |             |             |             |             |             |             |             |              |
| US Fish & Wildlife Payment                                                |             |               |             |                                       |             |             |             |             |             |             |             |              |
| State Highway Fund (former 10% game)                                      |             |               |             |                                       |             |             |             |             |             |             |             |              |
| FEMA Grants                                                               |             |               |             |                                       |             |             |             |             |             |             |             |              |
| Interest Earned from Bank/CD                                              |             |               |             |                                       |             |             |             |             |             |             |             |              |
| Motor Fuel Tax                                                            | \$ 193.74   | \$ 373.88     | \$ 272.40   | \$ 168.49                             | \$ 403.99   | \$ 32.53    | \$ 180.14   | \$ 230.64   | \$ 214.62   | \$ 222.87   | \$ 119.93   | \$ 138.39    |
| Renewable Facility Tax                                                    |             |               |             |                                       |             |             |             |             |             |             |             |              |
| Port of Entry                                                             | \$ 1,281.08 | \$ 2,472.26   | \$ 1,801.22 | \$ 1,114.12                           | \$ 2,671.33 | \$ 215.12   | \$ 1,191.18 | \$ 1,525.10 | \$ 1,419.14 | \$ 1,473.72 | \$ 793.05   | \$ 915.06    |
| Wind/Northwestern                                                         |             |               |             |                                       |             |             |             |             |             |             |             |              |
| MV Highway & Bridge                                                       | \$ 442.20   | \$ 853.37     | \$ 621.74   | \$ 384.57                             | \$ 922.08   | \$ 74.25    | \$ 411.17   | \$ 526.43   | \$ 489.86   | \$ 508.70   | \$ 273.74   | \$ 315.86    |
| Other                                                                     |             |               |             |                                       |             |             |             |             |             |             |             |              |
| <b>Total</b>                                                              | \$ 3,128.51 | \$ 5,920.18   | \$ 4,125.71 | \$ 2,657.61                           | \$ 6,211.99 | \$ 505.25   | \$ 2,750.54 | \$ 3,493.25 | \$ 3,250.56 | \$ 3,375.58 | \$ 1,816.49 | \$ 2,095.96  |
| INCOME CATEGORY                                                           | LAWRENCE    | LONE TREE     | MOORE       | PLAIN CENTER                          | PLATTE      | REE         | RHODA       | ROUSE       | SIGNAL      | WAHEHE      | WHITE SWAN  | ALL          |
| Motor Vehicle Fees 14%                                                    | \$ 822.65   | \$ 799.61     | \$ 1,534.70 | \$ 875.65                             | \$ 723.57   | \$ 930.96   | \$ 1,304.26 | \$ 1,050.79 | \$ 548.44   | \$ 338.74   | \$ 822.65   | \$ 21,861.40 |
| Highway & Bridge Fund (SB1)                                               |             | 75.86         |             | \$ 15.19                              | 254         |             |             |             | 109.34      |             | 145.98      | \$ 809.04    |
| Proration License Fee                                                     |             |               |             |                                       |             |             |             |             |             |             |             | \$ -         |
| Wheel Tax                                                                 | \$ 87.57    | \$ 85.12      | \$ 163.37   | \$ 93.21                              | \$ 77.02    | \$ 99.10    | \$ 138.84   | \$ 111.85   | \$ 58.38    | \$ 36.06    | \$ 87.57    | \$ 2,327.10  |
| Property Tax - General                                                    |             | \$ 29.74      |             | \$ 9.71                               | \$ 200.17   |             |             | \$ 83.12    | \$ 25.81    | \$ 1.26     | \$ 89.51    | \$ 844.02    |
| Property Tax - Opt-Out                                                    |             |               |             |                                       |             |             |             |             |             | \$ 2.51     |             | \$ 74.41     |
| Bank Franchise                                                            |             |               |             |                                       |             |             |             |             |             |             |             | \$ -         |
| US Fish & Wildlife Payment                                                |             |               |             |                                       |             |             |             |             |             |             |             | \$ -         |
| State Highway Fund (former 10% game)                                      |             |               |             |                                       |             |             |             |             |             |             |             | \$ -         |
| FEMA Grants                                                               |             |               |             |                                       |             |             |             |             |             |             |             | \$ -         |
| Interest Earned from Bank/CD                                              |             |               |             |                                       |             |             |             |             |             |             |             | \$ -         |
| Motor Fuel Tax                                                            | \$ 173.35   | \$ 168.49     | \$ 323.38   | \$ 184.51                             | \$ 152.47   | \$ 196.17   | \$ 274.83   | \$ 221.42   | \$ 115.56   | \$ 71.38    | \$ 173.35   | \$ 4,606.53  |
| Renewable Facility Tax                                                    |             |               |             |                                       |             |             |             |             |             |             |             | \$ -         |
| Port of Entry                                                             | \$ 1,146.23 | \$ 1,114.12   | \$ 2,138.34 | \$ 1,220.08                           | \$ 1,008.17 | \$ 1,297.13 | \$ 1,817.27 | \$ 1,464.09 | \$ 764.15   | \$ 471.98   | \$ 1,146.23 | \$ 30,460.17 |
| Wind/Northwestern                                                         |             |               |             |                                       |             |             |             |             |             |             |             | \$ -         |
| MV Highway & Bridge                                                       | \$ 395.65   | \$ 384.57     | \$ 738.11   | \$ 421.14                             | \$ 348.00   | \$ 447.74   | \$ 627.28   | \$ 505.37   | \$ 263.77   | \$ 162.92   | \$ 395.65   | \$ 10,514.17 |
| Other                                                                     |             |               |             |                                       |             |             |             |             |             |             |             | \$ -         |
| <b>Total</b>                                                              | \$ 2,625.45 | \$ 2,657.51   | \$ 4,897.90 | \$ 2,819.49                           | \$ 2,763.40 | \$ 2,971.10 | \$ 4,162.48 | \$ 3,436.64 | \$ 1,885.45 | \$ 1,084.85 | \$ 2,860.94 | \$ 71,496.84 |