

| CHARLES MIX COUNTY - STATEMENT OF TRANSMITTAL - APPORTIONING DISBURSEMENT |                    |                    |                                        |                    |                    |                    |                    |                    |                    |                    |                    |                     |
|---------------------------------------------------------------------------|--------------------|--------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Taxes Received by County: September-25                                    |                    |                    | Taxes Received by Township: October-25 |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| INCOME CATEGORY                                                           | BRYAN              | CHOTEAU CREEK      | DARLINGTON                             | FORBES             | GOOSE LAKE         | HAMILTON           | HIGHLAND           | HOWARD             | JACKSON            | KENNEDY            | LAKE GEORGE        | LA ROCHE            |
| Motor Vehicle Fees 14%                                                    | \$ 1,467.04        | \$ 2,831.14        | \$ 2,062.68                            | \$ 1,275.85        | \$ 3,059.10        | \$ 246.35          | \$ 1,364.09        | \$ 1,746.48        | \$ 1,625.15        | \$ 1,687.65        | \$ 908.17          | \$ 1,047.89         |
| Highway & Bridge Fund (SB1)                                               | \$ 395.50          |                    | \$ 663.96                              | \$ 146.78          | \$ 258.46          |                    |                    | \$ 697.68          | \$ 1.51            | \$ 528.17          | \$ 524.96          |                     |
| Proration License Fee                                                     |                    |                    |                                        |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| Wheel Tax                                                                 | \$ 141.57          | \$ 273.21          | \$ 199.05                              | \$ 123.12          | \$ 295.21          | \$ 23.77           | \$ 131.64          | \$ 168.54          | \$ 156.83          | \$ 162.86          | \$ 87.64           | \$ 101.12           |
| Property Tax - General                                                    | \$ 180.36          | \$ 106.38          | \$ 524.54                              | \$ 27.00           | \$ 422.32          | \$ 134.00          | \$ 1,527.33        | \$ 347.43          | \$ 0.50            | \$ 251.42          | \$ 269.86          | \$ 3,176.27         |
| Property Tax - Opt-Out                                                    | \$ 338.56          |                    |                                        |                    |                    |                    |                    | \$ 216.26          | \$ 1.31            |                    |                    |                     |
| 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                                                                     | \$ 0.04            |                    | \$ 0.02                                |                    |                    |                    |                    |                    | \$ 0.27            |                    | \$ 3,621.27        | \$ 0.01             |
| <b>Total</b>                                                              | <b>\$ 2,523.07</b> | <b>\$ 3,210.73</b> | <b>\$ 3,450.25</b>                     | <b>\$ 1,572.75</b> | <b>\$ 4,035.09</b> | <b>\$ 404.12</b>   | <b>\$ 3,023.06</b> | <b>\$ 3,176.39</b> | <b>\$ 1,785.57</b> | <b>\$ 2,630.10</b> | <b>\$ 5,411.90</b> | <b>\$ 4,325.29</b>  |
| INCOME CATEGORY                                                           | LAWRENCE           | LONE TREE          | MOORE                                  | PLAIN CENTER       | PLATTE             | REE                | RHODA              | ROUSE              | SIGNAL             | WAHEHE             | WHITE SWAN         | ALL                 |
| Motor Vehicle Fees 14%                                                    | \$ 1,312.62        | \$ 1,275.85        | \$ 2,448.75                            | \$ 1,397.18        | \$ 1,154.52        | \$ 1,485.43        | \$ 2,081.07        | \$ 1,676.62        | \$ 875.08          | \$ 540.49          | \$ 1,312.62        | \$ 34,881.82        |
| Highway & Bridge Fund (SB1)                                               |                    | \$ 12.87           | \$ 1,099.12                            | \$ 367.84          | \$ 755.04          |                    | \$ 13.60           |                    |                    |                    | \$ 1,932.77        | \$ 7,398.26         |
| Proration License Fee                                                     |                    |                    |                                        |                    |                    |                    |                    |                    |                    |                    |                    | \$ -                |
| Wheel Tax                                                                 | \$ 126.67          | \$ 123.12          | \$ 236.31                              | \$ 134.83          | \$ 111.41          | \$ 143.35          | \$ 200.83          | \$ 161.80          | \$ 84.45           | \$ 52.16           | \$ 126.67          | \$ 3,366.16         |
| Property Tax - General                                                    | \$ 128.93          | \$ 5.04            | \$ 1,362.94                            | \$ 234.67          | \$ 595.00          | \$ 374.90          | \$ 17.68           | \$ 46.74           |                    | \$ 9.65            | \$ 1,141.42        | \$ 10,884.38        |
| Property Tax - Opt-Out                                                    |                    |                    |                                        |                    |                    |                    |                    |                    |                    | \$ 17.93           |                    | \$ 574.06           |
| 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                                                                     |                    |                    |                                        |                    | \$ 0.02            |                    |                    |                    |                    |                    | \$ 0.11            | \$ 3,621.74         |
| <b>Total</b>                                                              | <b>\$ 1,568.22</b> | <b>\$ 1,416.88</b> | <b>\$ 5,147.12</b>                     | <b>\$ 2,134.52</b> | <b>\$ 2,615.99</b> | <b>\$ 2,003.68</b> | <b>\$ 2,313.18</b> | <b>\$ 1,885.16</b> | <b>\$ 959.53</b>   | <b>\$ 620.23</b>   | <b>\$ 4,513.59</b> | <b>\$ 60,726.42</b> |