

| CHARLES MIX COUNTY - STATEMENT OF TRANSMITTAL - APPORTIONING DISBURSEMENT |                    |                    |                    |                    |                    |                             |                    |                    |                    |                    |                    |                     |
|---------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Taxes Received by County:                                                 |                    | January-26         |                    |                    |                    | Taxes Received by Township: |                    |                    |                    |                    |                    | February-26         |
| INCOME CATEGORY                                                           | BRYAN              | CHOTEAU CREEK      | DARLINGTON         | FORBES             | GOOSE LAKE         | HAMILTON                    | HIGHLAND           | HOWARD             | JACKSON            | KENNEDY            | LAKE GEORGE        | LA ROCHE            |
| Motor Vehicle Fees 14%                                                    | \$ 772.03          | \$ 1,489.89        | \$ 1,085.49        | \$ 671.42          | \$ 1,609.85        | \$ 129.64                   | \$ 717.86          | \$ 919.09          | \$ 855.24          | \$ 888.13          | \$ 477.93          | \$ 551.45           |
| Highway & Bridge Fund (SB1)                                               |                    |                    | \$ 259.39          |                    |                    |                             |                    |                    |                    | \$ 112.69          |                    |                     |
| Proration License Fee                                                     |                    |                    |                    |                    |                    |                             |                    |                    |                    |                    |                    |                     |
| Wheel Tax                                                                 | \$ 116.54          | \$ 224.90          | \$ 163.85          | \$ 101.35          | \$ 243.01          | \$ 19.57                    | \$ 108.36          | \$ 138.74          | \$ 129.10          | \$ 134.06          | \$ 72.14           | \$ 83.24            |
| Property Tax - General                                                    |                    | \$ 16.19           | \$ 204.40          |                    |                    |                             |                    |                    |                    | \$ 53.64           |                    | \$ 157.44           |
| Property Tax - Opt-Out                                                    |                    |                    |                    |                    |                    |                             |                    |                    |                    |                    |                    |                     |
| Bank Franchise                                                            | \$ 966.56          | \$ 767.81          | \$ 699.37          | \$ 187.16          | \$ 1,755.43        | \$ 429.67                   | \$ 387.61          | \$ 843.24          | \$ 645.55          | \$ 476.61          | \$ 375.89          | \$ 310.96           |
| 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                                                             | \$ 825.36          | \$ 1,592.80        | \$ 1,160.47        | \$ 717.79          | \$ 1,721.05        | \$ 138.59                   | \$ 767.44          | \$ 982.57          | \$ 914.31          | \$ 949.47          | \$ 510.94          | \$ 589.54           |
| Wind/Northwestern                                                         |                    |                    |                    |                    |                    |                             |                    |                    |                    |                    |                    |                     |
| MV Highway & Bridge                                                       | \$ 546.79          | \$ 1,055.20        | \$ 768.79          | \$ 475.53          | \$ 1,140.17        | \$ 91.82                    | \$ 508.42          | \$ 650.94          | \$ 605.71          | \$ 629.01          | \$ 338.49          | \$ 390.56           |
| Other                                                                     |                    |                    |                    |                    |                    |                             |                    |                    |                    |                    |                    |                     |
| <b>Total</b>                                                              | <b>\$ 3,227.28</b> | <b>\$ 5,146.79</b> | <b>\$ 4,341.76</b> | <b>\$ 2,153.25</b> | <b>\$ 6,469.51</b> | <b>\$ 809.29</b>            | <b>\$ 2,489.69</b> | <b>\$ 3,534.58</b> | <b>\$ 3,149.91</b> | <b>\$ 3,243.61</b> | <b>\$ 1,775.39</b> | <b>\$ 2,083.19</b>  |
| INCOME CATEGORY                                                           | LAWRENCE           | LONE TREE          | MOORE              | PLAIN CENTER       | PLATTE             | REE                         | RHODA              | ROUSE              | SIGNAL             | WAHEHE             | WHITE SWAN         | TOTALS              |
| Motor Vehicle Fees 14%                                                    | \$ 690.77          | \$ 671.42          | \$ 1,288.66        | \$ 735.27          | \$ 607.57          | \$ 781.71                   | \$ 1,095.17        | \$ 882.32          | \$ 460.51          | \$ 284.43          | \$ 690.77          | \$ 18,356.62        |
| Highway & Bridge Fund (SB1)                                               |                    |                    |                    | \$ 78.50           |                    |                             | \$ 67.54           |                    | \$ 215.71          |                    | \$ 28.37           | \$ 762.20           |
| Proration License Fee                                                     |                    |                    |                    |                    |                    |                             |                    |                    |                    |                    |                    | \$ -                |
| Wheel Tax                                                                 | \$ 104.27          | \$ 101.35          | \$ 194.52          | \$ 110.99          | \$ 91.71           | \$ 118.00                   | \$ 165.31          | \$ 133.19          | \$ 69.51           | \$ 42.93           | \$ 104.27          | \$ 2,770.91         |
| Property Tax - General                                                    | \$ 64.93           |                    |                    | \$ 50.12           |                    |                             | \$ 87.82           |                    | \$ 50.48           |                    | \$ 16.62           | \$ 701.64           |
| Property Tax - Opt-Out                                                    |                    |                    |                    |                    |                    |                             |                    |                    |                    |                    |                    | \$ -                |
| Bank Franchise                                                            | \$ 430.52          | \$ 443.08          | \$ 1,280.77        | \$ 496.90          | \$ 782.69          | \$ 316.22                   | \$ 519.61          | \$ 413.69          | \$ 415.16          | \$ 65.17           | \$ 1,582.90        | \$ 14,592.57        |
| 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                                                             | \$ 738.48          | \$ 717.79          | \$ 1,377.67        | \$ 786.06          | \$ 649.53          | \$ 835.70                   | \$ 1,170.81        | \$ 943.27          | \$ 492.32          | \$ 304.08          | \$ 738.48          | \$ 19,624.52        |
| Wind/Northwestern                                                         |                    |                    |                    |                    |                    |                             |                    |                    |                    |                    |                    | \$ -                |
| MV Highway & Bridge                                                       | \$ 489.23          | \$ 475.53          | \$ 912.68          | \$ 520.75          | \$ 430.30          | \$ 553.64                   | \$ 775.64          | \$ 624.90          | \$ 326.15          | \$ 201.45          | \$ 489.23          | \$ 13,000.93        |
| Other                                                                     |                    |                    |                    |                    |                    |                             |                    |                    |                    |                    |                    | \$ -                |
| <b>Total</b>                                                              | <b>\$ 2,518.20</b> | <b>\$ 2,409.17</b> | <b>\$ 5,054.30</b> | <b>\$ 2,778.59</b> | <b>\$ 2,561.80</b> | <b>\$ 2,605.27</b>          | <b>\$ 3,881.90</b> | <b>\$ 2,997.37</b> | <b>\$ 2,029.84</b> | <b>\$ 898.06</b>   | <b>\$ 3,650.64</b> | <b>\$ 69,809.39</b> |