STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND August 2024

TO: Aberdeen City

123 S. Lincoln St., Aberdeen, SD 57401 Brown County
Attn: Jordan McQuillen/Finance Officer 605-626-7110

Ph: 605-626-7026 Fax: 605-626-3518

E-mail: finance@aberdeen.sd.us

From: Lynn Heupel Brown County Auditor

Lynn.Heupel@browncounty.sd.gov

In accordance with the provisions of SDCL 9-21-29, the Financial Officer of the above named municipality is hereby notified that money from the sources indicated below has this day been deposited in the city depository to the credit of the fund(s) of the municipality. The Financial Officer is also hereby notified that the below listed refunds were made and are being charged against the current collections.

311 Current Year Taxes S78,492.08 S7	1	GENERAL	SPECIALS	SPECIALS INT.	TOTAL
311 General Property Taxes S78,492.08	310 Tayes	GENERAL	SIECIALS	SI ECIALS INT.	IOIAL
311.01 Current Year Taxes					
Amount Refunded) \$2,565.35 \$2,565.35 \$2,565.35 \$2,565.35 \$31.02 2021 Taxes \$3,807.28 \$	A - F	\$78.492.08			\$78.492.08
311.02 2022 Taxes		\$70,772.00			
Amount Refunded) \$3,807.28 \$3,807.28 \$3,807.28 \$3,807.28 \$3,807.28 \$3,807.28 \$3,07.		\$2 565 35			
311.03 2021 Taxes		\$2,303.33			
(Amount Refunded) \$0.00	` ′	\$3.807.28			
311.04 2020 Taxes \$2,260.50 \$22,60.50 \$0.00		ψ3,007.20			,
CAmount Refunded S1,742.26 S1,742.2		\$2,260,50			
311.05 2019 Taxes		\$2,200.30			- ' '
CAmount Refunded S1.063.65 S1.663.65 S1.000 S1.107 Registered MH Taxes S0.00 S1.107 Registered MH Taxes S0.00 S1.000 S1.108 MH Pre-Paid S449.24		\$1.742.26			
311.06 2018 & Prior Yr Taxes \$1,663.65 \$1,663.65 \$0.00		ψ1,7 42.20			
(Amount Refunded) \$0.00	· · · · · · · · · · · · · · · · · · ·	\$1,663,65			
311.07 Registered MH Taxes \$0.00		ψ1,003.03			. ,
Amount Refunded \$449.24 \$449.					
311.08 MH Pre-Paid					
(Amount Refunded) 311.09 Other \$0.00 311.09 Other \$0.00 312 Airflight Property Tax \$0.00 318 Tax Deed Revenue \$0.00 319 Penalties & Interest \$3,823.97 \$3,823.97 \$3,823.97 \$3,823.97 \$3,823.97 \$3,823.97 \$3,823.97 \$3,80.00 335 Edata Payments in Lieu of Taxes \$0.00 335 State Shared Revenue \$0.00 335.01 Bank Franchise Tax \$0.00 335.01 Bank Franchise Tax \$0.00 335.02 MV Commercial Prorate \$0.00 335.04 MV Licenses 5% \$18,843.27 \$18,843.27 \$35.06 Fire Insurance Premium Reversion 335.04 Fire Insurance Premium Reversion 335.00 Other \$0.00 335.10 NC Gross Weight Vehicle Fees \$0.00 335.20 Other \$0.00 336 State Payments in Lieu of Taxes \$0.00 338 County Shared Revenue \$0.00 338.01 25% Co. Road \$0.00 338.02 25% Co. Road \$0.00 338.03 County Wheel Tax \$855.15 \$363 Special Assessments: \$0.00 Utilities \$0.00 Parking Delinquent \$0.00 Sewer \$0.00 Parking Delinquent \$0.00 Sewer \$0.00 Parking Delinquent \$0.00 Public Works \$4477.15 \$1.11 \$478.26 Public Works Delinquent \$0.00 Bid Bid S277.20 \$7.57 \$284.477		\$449.24			
311.09 Other S0.00		ψ112.21			
312 Airflight Property Tax	· · · · · · · · · · · · · · · · · · ·				
Summer					
S3,823.97 S3,823.97 S3,823.97 S3,823.97 S3,823.97 S3,823.97 S3,823.97 S3,823.97 S3,823.97 S0,00 S0,00 S2,823.97 S0,00 S0,00 S2,823.97 S0,00 S335 State Shared Revenue S0,00 S35.01 Bank Franchise Tax S0,00 S35.02 MV Commercial Prorate S0,00 S18,843.27 S18,84					
(Amount Refunded) \$0.00 333 Federal Payments in Lieu of Taxes \$0.00 335 State Shared Revenue \$0.00 335.01 Bank Franchise Tax \$0.00 335.02 MV Commercial Prorate \$0.00 335.04 MV Licenses 5% \$18,843.27 \$18,843.27 \$18,843.27 \$35.06 Fire Insurance Premium Reversion \$0.00 335.11 NC Gross Weight Vehicle Fees \$0.00 335.11 NC Gross Weight Vehicle Fees \$0.00 335.20 Other \$0.00 336 State Payments in Lieu of Taxes \$0.00 338 County Shared Revenue \$0.00 338.01 25% Co. Road & Bridge \$0.00 338.02 25 % Co. Road & Bridge \$0.00 338.03 County Wheel Tax \$855.15 \$855.15 \$855.15 \$855.15 \$15		\$3,823,97			
333 Federal Payments in Lieu of Taxes \$0.00		ψ3,023.57			. ,
335 State Shared Revenue \$0.00					
335.01 Bank Franchise Tax \$0.00	v				
335.02 MV Commercial Prorate \$0.00					
\$335.04 MV Licenses 5% \$18,843.27 \$18,843.27 \$35.06 Fire Insurance Premium Reversion \$0.00 \$35.11 NC Gross Weight Vehicle Fees \$0.00 \$35.20 Other \$0.00 \$35.20 Other \$0.00 \$36.520 Other \$0.00 \$36.520 Other \$0.00 \$38.00 Uz5% Co. Road \$0.00 \$38.00 Uz5% Co. Road \$0.00 \$38.00 Uz5% Co. Road & Bridge \$0.00 \$38.03 County Wheel Tax \$855.15 \$855.15 \$855.15 \$855.15 \$855.15 \$855.15 \$111	335.02 MV Commercial Prorate				
335.06 Fire Insurance Premium Reversion \$0.00	335.04 MV Licenses 5%	\$18.843.27			
335.11 NC Gross Weight Vehicle Fees S0.00		* ***,********************************			
335.20 Other \$0.00					
336 State Payments in Lieu of Taxes S0.00	Ü				
338 County Shared Revenue \$0.00	336 State Payments in Lieu of Taxes				
338.02 25 % Co. Road & Bridge \$0.00					
\$38.03 County Wheel Tax \$855.15 \$855.15 \$0.00 TIF	338.01 25% Co. Road				\$0.00
363 Special Assessments: \$0.00	338.02 25 % Co. Road & Bridge				\$0.00
363 Special Assessments: \$0.00		\$855.15			
TIF \$3,079.04 \$33.40 \$3,112.44 TIF Delinquent \$0.00 Utilities \$0.00 Parking \$0.00 Parking Delinquent \$0.00 Sewer \$0.00 Water Delinquent \$0.00 Street Improvement \$0.00 Public Works \$477.15 \$1.11 \$478.26 Public Works Delinquent \$0.00 Bid \$277.20 \$7.57 \$284.77 Bid Delinquent \$0.00	363 Special Assessments:	·			\$0.00
Utilities \$0.00 Parking \$0.00 Parking Delinquent \$0.00 Sewer \$0.00 Water \$0.00 Water Delinquent \$0.00 Street Improvement \$0.00 Public Works \$477.15 \$1.11 \$478.26 Public Works Delinquent \$0.00 Bid \$277.20 \$7.57 \$284.77 Bid Delinquent \$0.00	TIF		\$3,079.04	\$33.40	
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Water Delinquent \$0.00 Street Improvement \$0.00 Public Works \$477.15 \$1.11 \$478.26 Public Works Delinquent \$0.00 \$7.57 \$284.77 Bid Delinquent \$0.00 \$7.57 \$284.77					\$0.00
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Public Works \$477.15 \$1.11 \$478.26 Public Works Delinquent \$0.00 Bid \$277.20 \$7.57 \$284.77 Bid Delinquent \$0.00					\$0.00
Public Works Delinquent \$0.00 Bid \$277.20 \$7.57 \$284.77 Bid Delinquent \$0.00			\$477.15	\$1.11	\$478.26
Bid \$277.20 \$7.57 \$284.77 Bid Delinquent \$0.00	Public Works Delinquent				\$0.00
Bid Delinquent \$0.00			\$277.20	\$7.57	\$284.77
	Bid Delinquent				\$0.00
		\$114,502.75	\$3,833.39	\$42.08	