STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND
October 2026

TO: Aberdeen City
123 S. Lincoln St., Aberdeen, SD 57401
Attn: Jordan McQuillen/Finance Officer
Ph: 605-626-7026
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E-mail: finance@aberdeen.sd.us

From: Erin Kumpf
Brown County Chief Deputy Auditor
605-626-7110
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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.

	GENERAL	SPECIALS	SPECIALS INT.	TOTAL
310 Taxes				
311 General Property Taxes				
311.01 **Current Year Taxes**	$4,480,704.49			**$4,480,704.49**
TIF 4 Payment				**$0.00**
311.02 **2024 Taxes**	$8,969.82			**$8,969.82**
(Amount Refunded)				**$0.00**
311.03 **2023 Taxes**	$7,510.51			**$7,510.51**
(Amount Refunded)				**$0.00**
311.04 **2022 Taxes**	$1,564.03			**$1,564.03**
(Amount Refunded)				**$0.00**
311.05 **2021 Taxes**	$612.04			**$612.04**
(Amount Refunded)				**$0.00**
311.06 **2020 & Prior Yr Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.07 **Registered MH Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.08 **MH Pre-Paid**	$10.31			**$10.31**
(Amount Refunded)				**$0.00**
311.09 **Other**				**$0.00**
312 **Airflight Property Tax**				**$0.00**
318 **Tax Deed Revenue**				**$0.00**
319 **Penalties & Interest**	$4,868.29			**$4,868.29**
(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%**	$8,298.01			**$8,298.01**
335.06 **Fire Insurance Premium Reversion**				**$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**				**$0.00**
338.02 **25 % Co. Road & Bridge**	$80,075.31			**$80,075.31**
338.03 **County Wheel Tax**	$414.59			**$414.59**
363 **Special Assessments:**				**$0.00**
TIF	$1,297,656.82		$440.19	**$1,298,097.01**
TIF Delinquent	$168.21		$32.34	**$200.55**
Utilities				**$0.00**
Utilities Delingquent	$83.17		$16.63	**$99.80**
Parking				**$0.00**
Parking Delinquent				**$0.00**
Sewer				**$0.00**
Water	$1,931.42			**$1,931.42**
Water Delinquent	$315.40		$47.31	**$362.71**
Street Improvement				**$0.00**
Public Works	$4,618.69			**$4,618.69**
Public Works Delinquent				**$0.00**
Bid	$28,911.69		$5.33	**$28,917.02**
Bid Delinquent	$799.82		$135.95	**$935.77**
TOTAL FUNDS DEPOSITED	**$5,927,512.62**	**$0.00**	**$677.75**	**$5,928,190.37**