STATEMENT OF TRANSMITTAL & NOTIFICATION OF REFUND

TO: Aberdeen City
123 S. Lincoln St., Aberdeen, SD 57401
Attn: Jordan McQuillen/Finance Officer
Ph: 626-7021
Fax: 626-3518
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FROM: Lynn Heupel
Brown County Deputy Auditor
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FOR MONTH: January-17

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**	$86,542.16			**$86,542.16**
(Amount Refunded)				**$0.00**
311.02 **2015 Taxes**	$6,850.34			**$6,850.34**
(Amount Refunded)				**$0.00**
311.03 **2014 Taxes**	$1,502.46			**$1,502.46**
(Amount Refunded)				**$0.00**
311.04 **2013 Taxes**	$507.84			**$507.84**
(Amount Refunded)				**$0.00**
311.05 **2012 Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.06 **2011 & Prior Yr Taxes**	$148.23			**$148.23**
(Amount Refunded)				**$0.00**
311.07 **Registered MH Taxes**				**$0.00**
(Amount Refunded)				**$0.00**
311.08 **MH Pre-Paid**	$136.39			**$136.39**
(Amount Refunded)				**$0.00**
311.09 **Other**				**$0.00**
312 **Airflight Property Tax**				**$0.00**
318 **Tax Deed Revenue**				**$0.00**
319 **Penalties & Interest**	$683.50			**$683.50**
(Amount Refunded)				**$0.00**
333 **Federal Payments in Lieu of Taxes**				**$0.00**
335 **State Shared Revenue**				**$0.00**
335.01 **Bank Franchise Tax**	$122,857.63			**$122,857.63**
335.02 **MV Commercial Prorate**	$10,881.36			**$10,881.36**
335.04 **MV Licenses 5%**	$19,417.43			**$19,417.43**
335.06 **Fire Insurance Premium Reversion**				**$0.00**
335.11 **NC Gross Weight Vehicle Fees**				
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**				**$0.00**
338.03 **County Wheel Tax**	$921.59			**$921.59**
363 **Special Assessments:**				**$0.00**
TIF		$3,612.33		**$3,612.33**
TIF Delinquent				**$0.00**
Parking		$176.82		**$176.82**
Parking Delinquent				**$0.00**
Sewer				**$0.00**
Water				**$0.00**
Water Delinquent				**$0.00**
Street Improvement				**$0.00**
Public Works				**$0.00**
Public Works Delinquent				**$0.00**
Bid		$188.14		**$188.14**
Bid Delinquent				**$0.00**
TOTAL FUNDS DEPOSITED	**$250,448.93**	**$3,977.29**	**$0.00**	**$254,426.22**