

# EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification 01-3200  
Deposit Date 11/20/2025  
Total Paid \$ 14,380.15

ALLIANCE TOWNSHIP  
DENIS PARSLEY, TREASURER  
23858 468TH AVE  
PIPESTONE MN 56164

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-184		APPORTIONING DISBURSEMENT	0.00	9,201.94
11/20/2025	11202025-191		APPORTIONING DISBURSEMENT	0.00	5,178.21
			<b>Total Paid</b>	<b>0.00</b>	<b>14,380.15</b>

AUTH.#	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy					Total Other	Amount Of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)		
191	Alliance Township 781-209	3200	\$5,178.21	\$9,201.94	14,380.15	-	-	-	-	-	-	14,380.15

ALLIANCE TOWNSHIP (191)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GEN FUND	6.94 6.94	.00	1.23	5.71	.00	.00	6.94 6.94
MR TOTALS	6.94					.00	6.94
2024 REAL ESTATE (RE 2024) GEN FUND	5,124.48 5,124.48	3,911.80	1,093.86	118.82	.00	.00	5,124.48 5,124.48
RE TOTALS	5,124.48					.00	5,124.48
2024 REAL ESTATE (UT 2024) GEN FUND	46.79 46.79	.00	.00	46.79	.00	.00	46.79 46.79
UT TOTALS	46.79					.00	46.79

FUND TOTALS	GEN FUND	ADDONS	TOTAL
TOTAL COLLECTIONS THIS MONTH	5,178.21	.00	5,178.21
TOTALS	5,178.21	.00	5,178.21

\*ALLIANCE TOWNSHIP OPT OUT (184)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	12.34	.00	2.19	10.15	.00	.00	12.34
ALLIANCE TOWNSHIP OPT	12.34					.00	12.34
MR TOTALS	12.34					.00	12.34
2024 REAL ESTATE (RE 2024)	9,106.46	6,951.40	1,943.85	211.21	.00	.00	9,106.46
ALLIANCE TOWNSHIP OPT	9,106.46					.00	9,106.46
RE TOTALS	9,106.46					.00	9,106.46
2024 REAL ESTATE (UT 2024)	83.14	.00	.00	83.14	.00	.00	83.14
ALLIANCE TOWNSHIP OPT	83.14					.00	83.14
UT TOTALS	83.14					.00	83.14
TOTAL COLLECTIONS THIS MONTH	9,201.94	ADDONS	.00	TOTAL	9,201.94		
FUND TOTALS	ALLIANCE TOWNSHIP OPT	ADDONS	.00	TOTAL	9,201.94		

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MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3201
Deposit Date	11/20/2025
Total Paid	\$ 24,677.85

BLINSMON TOWNSHIP  
JOE HINRICHER, TREASURER  
24320 479TH AVE  
DELL RAPIDS SD 57022

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-181		APPORTIONING DISBURSEMENT	0.00	14,455.98
11/20/2025	11202025-192		APPORTIONING DISBURSEMENT	0.00	10,221.87
			<b>Total Paid</b>	<b>0.00</b>	<b>24,677.85</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy					Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)		
192	Blirsmom Township 782-209	3201	10,221.87	14,455.98	24,677.85							24,677.85

BLINSMON TOWNSHIP (192)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GEN FUND	40.53 40.53	.00	.00	40.53	.00	.00	40.53 40.53
MR TOTALS	40.53					.00	40.53
2024 REAL ESTATE (RE 2024) GEN FUND	10,026.92 10,026.92	7,453.77	2,108.38	464.77	.00	3.60 3.60	10,030.52 10,030.52
RE TOTALS	10,026.92					3.60	10,030.52
2024 REAL ESTATE (UT 2024) GEN FUND	150.82 150.82	.00	.00	150.82	.00	.00 .00	150.82 150.82
UT TOTALS	150.82					.00	150.82
TOTAL COLLECTIONS THIS MONTH	10,218.27	ADDONS	3.60	TOTAL	10,221.87		
FUND TOTALS	GEN FUND	ADDONS	3.60	TOTAL	10,221.87		

\*BLINSMON TOWNSHIP OPT OUT (181)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	57.32	.00	.00	57.32	.00	.00	57.32
BLINSMON TOWNSHIP OPT	57.32					.00	57.32
MR TOTALS	57.32					.00	57.32
2024 REAL ESTATE (RE 2024)	14,180.26	10,541.24	2,981.74	657.28	.00	5.10	14,185.36
BLINSMON TOWNSHIP OPT	14,180.26					5.10	14,185.36
RE TOTALS	14,180.26					5.10	14,185.36
2024 REAL ESTATE (UT 2024)	213.30	.00	.00	213.30	.00	.00	213.30
BLINSMON TOWNSHIP OPT	213.30					.00	213.30
UT TOTALS	213.30					.00	213.30

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	ADDONS	TOTAL	TOTAL
BLINSMON TOWNSHIP OPT	14,450.88	5.10	5.10	14,455.98	14,455.98

## EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3202
Deposit Date	11/20/2025
Total Paid	\$ 44,279.08

ENTERPRISE TOWNSHIP  
JESSE RAVE, TREASURER  
24282 477TH AVE  
DELL RAPIDS SD 57022

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-183		APPORTIONING DISBURSEMENT	0.00	7,643.65
11/20/2025	11202025-193		APPORTIONING DISBURSEMENT	0.00	36,635.43
			<b>Total Paid</b>	<b>0.00</b>	<b>44,279.08</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy				Motor Fuel Tax (Line 13)	Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)	10% Game (line 10)			
193	Enterprise Township 783-209	3202	36,635.43	7,643.65	44,279.08							44,279.08

ENTERPRISE TOWNSHIP (193)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	105.00	.00	105.00	.00	.00	.00	105.00
GEN FUND	61.57					.00	61.57
SECONDARY ROAD	43.43					.00	43.43
MR TOTALS	105.00					.00	105.00
2024 REAL ESTATE (RE 2024)	36,425.54	21,359.11	13,229.38	1,837.05	.00	60.14	36,485.68
GEN FUND	21,359.83					35.27	21,395.10
SECONDARY ROAD	15,065.71					24.87	15,090.58
RE TOTALS	36,425.54					60.14	36,485.68
2024 REAL ESTATE (UT 2024)	44.75	.00	.00	44.75	.00	.00	44.75
GEN FUND	26.24					.00	26.24
SECONDARY ROAD	18.51					.00	18.51
UT TOTALS	44.75					.00	44.75
TOTAL COLLECTIONS THIS MONTH	36,575.29	ADDONS	60.14	TOTAL	36,635.43		
FUND TOTALS	GEN FUND	ADDONS	35.27	TOTAL	21,482.91		
	SECONDARY ROAD	ADDONS	24.87	TOTAL	15,152.52		

\*ENTERPRISE TOWNSHIP OPT OUT (183)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	21.91	.00	21.91	.00	.00	.00	21.91
ENTERPRISE TOWNSHIP O	21.91					.00	21.91
MR TOTALS	21.91					.00	21.91
2024 REAL ESTATE (RE 2024)	7,599.84	4,456.35	2,760.18	383.31	.00	12.56	7,612.40
ENTERPRISE TOWNSHIP O	7,599.84					12.56	7,612.40
RE TOTALS	7,599.84					12.56	7,612.40
2024 REAL ESTATE (UT 2024)	9.34	.00	.00	9.34	.00	.00	9.34
ENTERPRISE TOWNSHIP O	9.34					.00	9.34
UT TOTALS	9.34					.00	9.34

TOTAL COLLECTIONS THIS MONTH      7,631.09      ADDONS      12.56      TOTAL      7,643.65

FUND TOTALS      ENTERPRISE TOWNSHIP OP      7,631.09      ADDONS      12.56      TOTAL      7,643.65

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MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3203
Deposit Date	11/20/2025
Total Paid	\$ 17,624.46

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LYNN TOWNSHIP  
KEVIN MICHEL, TREASURER  
47181 243RD ST  
DELL RAPIDS SD 57022

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-194		APPORTIONING DISBURSEMENT	0.00	17,624.46
			<b>Total Paid</b>	<b>0.00</b>	<b>17,624.46</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Special Assessment	14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Spec Hwy			Motor Fuel Tax (Line 13)	Total Other	Amount of Check
									Proration License Fees (Line 5)	10% Game (line 10)				
194	Lynn Township 784-209	3203	17,624.46	xxx	17,624.46									17,624.46

LYNN TOWNSHIP (194)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GEN FUND	103.40 103.40	.00	103.40	.00	.00	.00	103.40 103.40
MR TOTALS	103.40					.00	103.40
2024 REAL ESTATE (RE 2024) GEN FUND	17,499.26 17,499.26	9,502.81	6,812.02	1,184.43	.00	21.80 21.80	17,521.06 17,521.06
RE TOTALS	17,499.26					21.80	17,521.06
TOTAL COLLECTIONS THIS MONTH	17,602.66	ADDONS	21.80	TOTAL	17,624.46		
FUND TOTALS	GEN FUND	17,602.66	ADDONS	21.80	TOTAL	17,624.46	

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3204
Deposit Date	11/20/2025
Total Paid	\$ 18,520.24

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LONE ROCK TOWNSHIP  
GARY SUTHERLAND, TREASURER  
48680 235TH ST  
PIPESTONE MN 56164

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-185		APPORTIONING DISBURSEMENT	0.00	3,711.59
11/20/2025	11202025-195		APPORTIONING DISBURSEMENT	0.00	14,808.65
			<b>Total Paid</b>	<b>0.00</b>	<b>18,520.24</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy				Motor Fuel Tax (Line 13)	Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)	10% Game (line 10)			
195	Lone Rock Township 785-209	3204	14,808.65	3,711.59	18,520.24							18,520.24

LONE ROCK TOWNSHIP (195)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	14,690.18	11,186.92	2,857.60	645.66	.00	7.53	14,697.71
GENERAL FUND	7,739.59					3.97	7,743.56
SECONDARY ROAD LEVY	6,950.59					3.56	6,954.15
RE TOTALS	14,690.18					7.53	14,697.71
2024 REAL ESTATE (UT 2024)	110.94	.00	.00	110.94	.00	.00	110.94
GENERAL FUND	58.45					.00	58.45
SECONDARY ROAD LEVY	52.49					.00	52.49
UT TOTALS	110.94					.00	110.94

TOTAL COLLECTIONS THIS MONTH      14,801.12      ADDONS      7.53      TOTAL      14,808.65

FUND TOTALS      GENERAL FUND      7,798.04      ADDONS      3.97      TOTAL      7,802.01  
 SECONDARY ROAD LEVY      7,003.08      ADDONS      3.56      TOTAL      7,006.64

\*LONE ROCK TOWNSHIP OPT OUT (185)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	3,681.90	2,803.85	716.23	161.82	.00	1.88	3,683.78
LONE ROCK TOWNSHIP OP	3,681.90					1.88	3,683.78
RE TOTALS	3,681.90					1.88	3,683.78
2024 REAL ESTATE (UT 2024)	27.81	.00	.00	27.81	.00	.00	27.81
LONE ROCK TOWNSHIP OP	27.81					.00	27.81
UT TOTALS	27.81					.00	27.81

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
3,709.71	1.88	3,711.59

FUND TOTALS	LONE ROCK TOWNSHIP OPT	ADDONS	TOTAL
3,709.71	1.88	1.88	3,711.59

# EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3205
Deposit Date	11/20/2025
Total Paid	\$ 20,072.62

GROVENA TOWNSHIP  
ATTN: NICK LEBRUN  
47808 238TH ST  
EGAN SD 57028

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-182		APPORTIONING DISBURSEMENT	0.00	4,936.88
11/20/2025	11202025-196		APPORTIONING DISBURSEMENT	0.00	15,135.74
			<b>Total Paid</b>	<b>0.00</b>	<b>20,072.62</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy					Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)		
196	Grovena Township 788-209	3205	15,135.74	4,936.88	20,072.62						-	20,072.62

GROVENA TOWNSHIP (196)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	4.76 4.76	.00	4.76	.00	.00	.00	4.76 4.76
MR TOTALS	4.76					.00	4.76
2024 REAL ESTATE (RE 2024) GENERAL FUND	14,964.59 14,964.59	12,198.75	2,312.82	453.02	.00	6.49	14,971.08 14,971.08
RE TOTALS	14,964.59					6.49	14,971.08
2024 REAL ESTATE (UT 2024) GENERAL FUND	159.90 159.90	.00	.00	159.90	.00	.00	159.90 159.90
UT TOTALS	159.90					.00	159.90

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
GENERAL FUND	15,129.25	6.49	15,135.74
	15,129.25	6.49	15,135.74

\*GROVENA TOWNSHIP OPT OUT (182)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	1.55	.00	1.55	.00	.00	.00	1.55
GROVENA TOWNSHIP OPT	1.55					.00	1.55
MR TOTALS	1.55					.00	1.55
2024 REAL ESTATE (RE 2024)	4,881.07	3,978.91	754.40	147.76	.00	2.11	4,883.18
GROVENA TOWNSHIP OPT	4,881.07					2.11	4,883.18
RE TOTALS	4,881.07					2.11	4,883.18
2024 REAL ESTATE (UT 2024)	52.15	.00	.00	52.15	.00	.00	52.15
GROVENA TOWNSHIP OPT	52.15					.00	52.15
UT TOTALS	52.15					.00	52.15

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
4,934.77	2.11	4,936.88

FUND TOTALS	ADDONS	TOTAL
4,934.77	2.11	4,936.88

## EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3206
Deposit Date	11/20/2025
Total Paid	\$ 23,444.92

EGAN TOWNSHIP  
SCOTT HEMMER, TREASURER  
47447 236TH ST  
DELL RAPIDS SD 57022

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-186		APPORTIONING DISBURSEMENT	0.00	9,955.38
11/20/2025	11202025-197		APPORTIONING DISBURSEMENT	0.00	13,489.54
			<b>Total Paid</b>	<b>0.00</b>	<b>23,444.92</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy					Total Other	Amount of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)	10% Game (Line 10)	Motor Fuel Tax (Line 13)		
197	Egan Township 787-209	3206	13,489.54	9,955.38	23,444.92						-	23,444.92

EGAN TOWNSHIP (197)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	64.35 64.35	.00	64.35	.00	.00	.00	64.35 64.35
MR TOTALS	64.35					.00	64.35
2024 REAL ESTATE (RE 2024) GENERAL FUND	13,418.16 13,418.16	9,731.69	3,151.03	535.44	.00	7.03 7.03	13,425.19 13,425.19
RE TOTALS	13,418.16					7.03	13,425.19
TOTAL COLLECTIONS THIS MONTH	13,482.51	ADDONS	7.03	TOTAL	13,489.54		
FUND TOTALS GENERAL FUND	13,482.51	ADDONS	7.03	TOTAL	13,489.54		

\*EGAN TOWNSHIP OPT OUT (186)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	47.49	.00	47.49	.00	.00	.00	47.49
EGAN TWP OPT OUT	47.49					.00	47.49
MR TOTALS	47.49					.00	47.49
2024 REAL ESTATE (RE 2024)	9,902.69	7,182.08	2,325.48	395.13	.00	5.20	9,907.89
EGAN TWP OPT OUT	9,902.69					5.20	9,907.89
RE TOTALS	9,902.69					5.20	9,907.89

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
FUND TOTALS	9,950.18	5.20	9,955.38
EGAN TWP OPT OUT	9,950.18	5.20	9,955.38

## EFT Summary

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3207
Deposit Date	11/20/2025
Total Paid	\$ 22,418.85

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COLMAN TOWNSHIP  
ROSE MCGUIRE, TREASURER  
23357 469A AVE  
COLMAN SD 57017

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-198		APPORTIONING DISBURSEMENT	0.00	22,418.85
			<b>Total Paid</b>	<b>0.00</b>	<b>22,418.85</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy					Total Other	Amount Of Check
						14% Motor V (Line 3)	Local Gov't Hwy & Bridge (Line 4)	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)		
198	Colman Township 788-209	3207	22,418.85	xxx	22,418.85							22,418.85

COLMAN TOWNSHIP (198)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	123.35 123.35	.00	122.73	.62	.00	.00	123.35 123.35
MR TOTALS	123.35					.00	123.35
2024 REAL ESTATE (RE 2024) GENERAL FUND	22,289.98 22,289.98	14,622.58	6,004.37	1,663.03	.00	5.52 5.52	22,295.50 22,295.50
RE TOTALS	22,289.98					5.52	22,295.50
TOTAL COLLECTIONS THIS MONTH	22,413.33	ADDONS	5.52	TOTAL	22,418.85		
FUND TOTALS GENERAL FUND	22,413.33	ADDONS	5.52	TOTAL	22,418.85		

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification 01-3208  
Deposit Date 11/20/2025  
Total Paid \$ 7,435.04

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UNION TOWNSHIP  
REGGIE GASSMAN, TREASURER  
22988 486TH AVE  
FLANDREAU SD 57028

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-199		APPORTIONING DISBURSEMENT	0.00	7,435.04
			<b>Total Paid</b>	<b>0.00</b>	<b>7,435.04</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)	Total Other	Amount of Check
199	Union Township 789-209	3208	7,435.04	xxx	7,435.04						-	7,435.04

UNION TOWNSHIP (199)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	17.24	.00	17.24	.00	.00	.00	17.24
GENERAL FUND	17.24					.00	17.24
MR TOTALS	17.24					.00	17.24
2024 REAL ESTATE (RE 2024)	7,408.69	5,661.41	1,373.57	373.71	.00	9.11	7,417.80
GENERAL FUND	7,408.69					9.11	7,417.80
RE TOTALS	7,408.69					9.11	7,417.80

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
7,425.93	9.11	7,435.04	
FUND TOTALS		ADDONS	TOTAL
7,425.93	9.11	7,435.04	

## EFT Summary

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3209
Deposit Date	11/20/2025
Total Paid	\$ 31,657.47

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FLANDREAU TOWNSHIP  
JESSICA JOHANSON, TREASURER  
22635 482ND AVE  
FLANDREAU SD 57028

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-179		APPORTIONING DISBURSEMENT	0.00	5,257.57
11/20/2025	11202025-200		APPORTIONING DISBURSEMENT	0.00	26,399.90
			<b>Total Paid</b>	<b>0.00</b>	<b>31,657.47</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy					Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)		
200	Flandreau Township 790-209	3209	26,399.90	5,257.57	31,657.47						-	31,657.47

FLANDREAU TOWNSHIP (200)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	26,303.23	15,338.89	9,201.89	1,762.45	.00	16.13	26,319.36
GENERAL FUND	15,157.79					9.30	15,167.09
SECONDARY ROAD	11,145.44					6.83	11,152.27
RE TOTALS	26,303.23					16.13	26,319.36
2024 REAL ESTATE (UT 2024)	80.54	.00	.00	80.54	.00	.00	80.54
GENERAL FUND	46.41					.00	46.41
SECONDARY ROAD	34.13					.00	34.13
UT TOTALS	80.54					.00	80.54

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	26,383.77	ADDONS	16.13	TOTAL	26,399.90
GENERAL FUND	15,204.20	ADDONS	9.30	TOTAL	15,213.50
SECONDARY ROAD	11,179.57	ADDONS	6.83	TOTAL	11,186.40

\*FLANDREAU TOWNSHIP OPT OUT (179)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	5,238.32	3,054.79	1,832.55	350.98	.00	3.21	5,241.53
*FLANDREAU TOWNSHIP O	5,238.32					3.21	5,241.53
RE TOTALS	5,238.32					3.21	5,241.53
2024 REAL ESTATE (UT 2024)	16.04	.00	.00	16.04	.00	.00	16.04
*FLANDREAU TOWNSHIP O	16.04					.00	16.04
UT TOTALS	16.04					.00	16.04

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
5,254.36	3.21	5,257.57
*FLANDREAU TOWNSHIP OP	3.21	5,257.57

FUND TOTALS

# EFT Summary

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification 01-3210  
Deposit Date 11/20/2025  
Total Paid \$ 29,197.89

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CLARE TOWNSHIP  
JODI JOHANSON, TREASURER  
22979 478TH AVE  
FLANDREAU SD 57028

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-188		APPORTIONING DISBURSEMENT	0.00	2,879.65
11/20/2025	11202025-201		APPORTIONING DISBURSEMENT	0.00	26,318.24
			<b>Total Paid</b>	<b>0.00</b>	<b>29,197.89</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy					Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)		
201	Clare Township 791-209	3210	26,318.24	2,879.65	29,197.89							29,197.89

CLARE TOWNSHIP (201)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	112.83	.00	105.85	6.98	.00	.00	112.83
GENERAL FUND	64.98					.00	64.98
SECONDARY ROAD	47.85					.00	47.85
MR TOTALS	112.83					.00	112.83
2024 REAL ESTATE (RE 2024)	26,176.79	20,273.37	4,888.82	1,014.60	.00	28.62	26,205.41
GENERAL FUND	15,075.52					16.48	15,092.00
SECONDARY ROAD	11,101.27					12.14	11,113.41
RE TOTALS	26,176.79					28.62	26,205.41

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
FUND TOTALS	GENERAL FUND	15,140.50	15,156.98
	SECONDARY ROAD	11,149.12	11,161.26
		28.62	26,318.24

\*CLARE TOWNSHIP OPT OUT (188)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	12.34	.00	11.58	.76	.00	.00	12.34
CLARE TWP OPT OUT	12.34					.00	12.34
MR TOTALS	12.34					.00	12.34
2024 REAL ESTATE (RE 2024)	2,864.18	2,218.24	534.92	111.02	.00	3.13	2,867.31
CLARE TWP OPT OUT	2,864.18					3.13	2,867.31
RE TOTALS	2,864.18					3.13	2,867.31
TOTAL COLLECTIONS THIS MONTH	2,876.52	ADDONS	3.13	TOTAL	2,879.65		
FUND TOTALS	CLARE TWP OPT OUT	2,876.52	ADDONS	3.13	TOTAL	2,879.65	

## EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3211
Deposit Date	11/20/2025
Total Paid	\$ 16,559.17

JEFFERSON TOWNSHIP  
STEVE DOYLE, TREASURER  
22991 469TH AVE  
COLMAN SD 57017

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-202		APPORTIONING DISBURSEMENT	0.00	16,559.17
			<b>Total Paid</b>	<b>0.00</b>	<b>16,559.17</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy					Total Other	Amount of Check
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)		
202	Jefferson Township 792-209	3211	16,559.17	xxx	16,559.17							16,559.17

JEFFERSON TOWNSHIP (202)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	49.46	.00	49.28	.18	.00	.49	49.95
GENERAL FUND	36.22					.36	36.58
SECONDARY ROAD	13.24					.13	13.37
MR TOTALS	49.46					.49	49.95
2024 REAL ESTATE (RE 2024)	16,500.61	11,268.60	4,479.67	752.34	.00	8.61	16,509.22
GENERAL FUND	12,082.77					6.30	12,089.07
SECONDARY ROAD	4,417.84					2.31	4,420.15
RE TOTALS	16,500.61					8.61	16,509.22

TOTAL COLLECTIONS THIS MONTH

FUND TOTALS	16,550.07	ADDONS	9.10	TOTAL	16,559.17
GENERAL FUND	12,118.99	ADDONS	6.66	TOTAL	12,125.65
SECONDARY ROAD	4,431.08	ADDONS	2.44	TOTAL	4,433.52

# EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3212
Deposit Date	11/20/2025
Total Paid	\$ 12,961.70

WARD TOWNSHIP  
TODD SANDERSON, TREASURER  
48578 224TH ST  
ELKTON SD 57026

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-189		APPORTIONING DISBURSEMENT	0.00	5,647.48
11/20/2025	11202025-203		APPORTIONING DISBURSEMENT	0.00	7,314.22
			<b>Total Paid</b>	<b>0.00</b>	<b>12,961.70</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Special Assessment	14% Motor V (Line 3)	Proration 54% License	Spec Hwy			Motor Fuel Tax (Line 13)	Total Other	Amount of Check
									Proration License Fees (Line 5)	10% Game (line 10)				
203	Ward Township 793-209	3212	7,314.22	5,647.48	12,961.70									12,961.70

WARD TOWNSHIP (203)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	44.89 44.89	.00	44.89	.00	.00	.00 .00	44.89 44.89
MR TOTALS	44.89					.00	44.89
2024 REAL ESTATE (RE 2024) GENERAL FUND	7,244.40 7,244.40	6,215.32	835.51	193.57	.00	24.93 24.93	7,269.33 7,269.33
RE TOTALS	7,244.40					24.93	7,269.33
TOTAL COLLECTIONS THIS MONTH	7,289.29	ADDONS	24.93	TOTAL	7,314.22		
FUND TOTALS	GENERAL FUND	ADDONS	24.93	TOTAL	7,314.22		

\*WARD TOWNSHIP OPT OUT (189)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	34.66	.00	34.66	.00	.00	.00	34.66
WARD TWP OPT OUT	34.66					.00	34.66
MR TOTALS	34.66					.00	34.66
2024 REAL ESTATE (RE 2024)	5,593.57	4,798.99	645.10	149.48	.00	19.25	5,612.82
WARD TWP OPT OUT	5,593.57					19.25	5,612.82
RE TOTALS	5,593.57					19.25	5,612.82

FUND TOTALS	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
WARD TWP OPT OUT	5,628.23	19.25	5,647.48
	5,628.23	19.25	5,647.48

## EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3213
Deposit Date	11/20/2025
Total Paid	\$ 12,515.86

SPRING CREEK TOWNSHIP  
RANDOLPH E GROSS, TREASURER  
48006 221ST ST  
ELKTON SD 57026

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-204		APPORTIONING DISBURSEMENT	0.00	12,515.86
			<b>Total Paid</b>	<b>0.00</b>	<b>12,515.86</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Spec Hwy					Motor Fuel Tax (Line 13)	Total Other	Amount of Check	
						14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)	10% Game (line 10)					
204	Spring Creek Township 794-209	3213	12,515.86	xxx	12,515.86									12,515.86

SPRING CREEK TOWNSHIP (204)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	12,514.24	9,852.03	2,157.38	504.83	.00	1.62	12,515.86
GENERAL FUND	12,514.24					1.62	12,515.86
RE TOTALS	12,514.24					1.62	12,515.86

TOTAL COLLECTIONS THIS MONTH      12,514.24      ADDONS      1.62      TOTAL      12,515.86

FUND TOTALS      GENERAL FUND      12,514.24      ADDONS      1.62      TOTAL      12,515.86

# EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3214
Deposit Date	11/20/2025
Total Paid	\$ 15,909.71

RIVERVIEW TOWNSHIP  
AARON THIELSEN, TREASURER  
47613 225TH ST  
FLANDREAU SD 57028

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-187		APPORTIONING DISBURSEMENT	0.00	4,633.50
11/20/2025	11202025-205		APPORTIONING DISBURSEMENT	0.00	11,276.21
			<b>Total Paid</b>	<b>0.00</b>	<b>15,909.71</b>

AUTH #	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)	Total Other	Amount of Check
205	Riverview Township 795-209	3214	11,276.21	4,633.50	15,909.71						-	15,909.71

RIVERVIEW TOWNSHIP (205)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	37.57	.00	37.57	.00	.00	.00	37.57
GENERAL FUND	29.37			.00		.00	29.37
SECONDARY ROAD	8.20					.00	8.20
MR TOTALS	37.57					.00	37.57
2024 REAL ESTATE (RE 2024)	11,215.56	8,760.08	2,006.88	448.60	.00	23.08	11,238.64
GENERAL FUND	8,768.53					18.04	8,786.57
SECONDARY ROAD	2,447.03					5.04	2,452.07
RE TOTALS	11,215.56					23.08	11,238.64

TOTAL COLLECTIONS THIS MONTH							
FUND TOTALS	GENERAL FUND	SECONDARY ROAD	ADDONS	TOTAL	ADDONS	TOTAL	ADDONS
	8,797.90	2,455.23	23.08	11,276.21	18.04	8,815.94	2,460.27
			5.04		5.04		

\*RIVERVIEW TOWNSHIP OPT OUT (187)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	15.44	.00	15.44	.00	.00	.00	15.44
RIVERVIEW TWP OPT OUT	15.44					.00	15.44
MR TOTALS	15.44					.00	15.44
2024 REAL ESTATE (RE 2024)	4,608.58	3,599.60	824.62	184.36	.00	9.48	4,618.06
RIVERVIEW TWP OPT OUT	4,608.58					9.48	4,618.06
RE TOTALS	4,608.58					9.48	4,618.06

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
4,624.02	9.48	4,633.50

FUND TOTALS	ADDONS	TOTAL
4,624.02	9.48	4,633.50

## EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3215
Deposit Date	11/20/2025
Total Paid	\$ 13,836.18

FREMONT TOWNSHIP  
RICHARD HAUGEN, TREASURER  
22563 469TH AVE  
COLMAN SD 57017

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-180		APPORTIONING DISBURSEMENT	0.00	3,124.35
11/20/2025	11202025-206		APPORTIONING DISBURSEMENT	0.00	10,711.83
			<b>Total Paid</b>	<b>0.00</b>	<b>13,836.18</b>

AUTH.#	Township Name	Vendor #	Taxes	Opt Out	Total Taxes	Special Assessment	Spec Hwy					Total Other	Amount of Check
							14% Motor V (Line 3)	Proration 54% License	Proration License Fees (Line 5)	10% Game (line 10)	Motor Fuel Tax (Line 13)		
206	Fremont Township 796-209	3215	10,711.83	3,124.35	13,836.18							-	13,836.18

FREMONT TOWNSHIP (206)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	39.44 39.44	.00	.00	39.44	.00	.00 .00	39.44 39.44
MR TOTALS	39.44					.00	39.44
2024 REAL ESTATE (RE 2024) GENERAL FUND	10,661.54 10,661.54	5,895.45	3,721.98	1,044.11	.00	10.85 10.85	10,672.39 10,672.39
RE TOTALS	10,661.54					10.85	10,672.39
TOTAL COLLECTIONS THIS MONTH	10,700.98	ADDONS	10.85	TOTAL	10,711.83		
FUND TOTALS	10,700.98	ADDONS	10.85	TOTAL	10,711.83		

\*FREMONT TOWNSHIP OPT OUT (180)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NA2	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	11.50	.00	.00	11.50	.00	.00	11.50
FREMONT TOWNSHIP OPT	11.50					.00	11.50
MR TOTALS	11.50					.00	11.50
2024 REAL ESTATE (RE 2024)	3,109.68	1,719.58	1,085.59	304.51	.00	3.17	3,112.85
FREMONT TOWNSHIP OPT	3,109.68					3.17	3,112.85
RE TOTALS	3,109.68					3.17	3,112.85
TOTAL COLLECTIONS THIS MONTH	3,121.18	ADDONS	3.17	TOTAL	3,124.35		
FUND TOTALS	FREMONT TOWNSHIP OPT O	3,121.18	ADDONS	3.17	TOTAL	3,124.35	

## EFT Summary

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-0549
Deposit Date	11/20/2025
Total Paid	\$ 8,582.25

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EAST DAKOTA WATER DEVELOPMENT DISTRICT  
C/O JAY GILBERTSON  
132B AIRPORT DR  
BROOKINGS SD 57006

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-301		APPORTIONING DISBURSEMENT	0.00	8,582.25
			<b>Total Paid</b>	<b>0.00</b>	<b>8,582.25</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Total Taxes</u>	<u>Bank Franchise</u>	<u>Fish &amp; Wildlife</u> <u>2025</u>	<u>Total of</u> <u>Other</u>	<u>Amount of</u> <u>Check</u>
301	East Dakota Water	549	724-209 8,582.25	8,582.25	-	724-209 -	-	8,582.25

Moody County Auditor  
101 E. Pipestone Ave Ste D.  
Flandreau SD, 57028

EAST DAKOTA WATER CONSERVATION (301)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) WATER CONSERVATION	36.60 36.60	.00	27.06	9.54	.00	.04 .04	36.64 36.64
MR TOTALS	36.60					.04	36.64
2023 REAL ESTATE (RE 2023) WATER CONSERVATION	3.13 3.13	.00	.00	3.13	.00	.40 .40	3.53 3.53
2024 REAL ESTATE (RE 2024) WATER CONSERVATION	8,511.32 8,511.32	4,993.90	2,749.14	768.28	.00	7.70 7.70	8,519.02 8,519.02
RE TOTALS	8,514.45					8.10	8,522.55
2024 REAL ESTATE (UT 2024) WATER CONSERVATION	23.06 23.06	.00	.00	23.06	.00	.00 .00	23.06 23.06
UT TOTALS	23.06					.00	23.06
TOTAL COLLECTIONS THIS MONTH	8,574.11	ADDONS	8.14	TOTAL	8,582.25		
JND TOTALS	8,574.11	ADDONS	8.14	TOTAL	8,582.25		

**EFT Summary**

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

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Vendor Identification	01-3221
Deposit Date	11/20/2025
Total Paid	\$ 286,390.68

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FLANDREAU CITY  
FINANCE OFFICER  
1005 W ELM  
FLANDREAU SD 57028

**Item Summary**

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-213		APPORTIONING DISBURSEMENT	0.00	7,557.97
11/20/2025	11202025-215		APPORTIONING DISBURSEMENT	0.00	274,756.18
11/20/2025	11202025-239		APPORTIONING DISBURSEMENT	0.00	4,076.53
			<b>Total Paid</b>	<b>0.00</b>	<b>286,390.68</b>

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<u>AUTH #</u>	<u>City Name</u>	<u>Vendor #</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Hwy Rd &amp; Bridge City Portion</u>	<u>Total Taxes</u>	<u>Special Assessments</u>	<u>2025 County Road</u>	<u>TIF</u>	<u>Bank Franchise</u>	<u>5% Motor V</u>	<u>Prorate Registrations &amp; Port of Entry SDCL 32-10-35</u>	<u>Total of Other</u>	<u>Amount of Check</u>
215	Flandreau City 801-209	3221	274,756.18	xxx	4,076.53	278,832.71	-	-	7,557.97	801-209	-	-	7,557.97	286,390.68

FLANDREAU CITY (215)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	1,009.12	.00	853.97	155.15	.00	.00	1,009.12
GENERAL FUND	1,009.12					.00	1,009.12
MR TOTALS	1,009.12					.00	1,009.12
2024 REAL ESTATE (RE 2024)	273,051.01	355.30	188,036.82	84,658.89	.00	269.66	273,320.67
GENERAL FUND	273,051.01					269.66	273,320.67
RE TOTALS	273,051.01					269.66	273,320.67
2024 REAL ESTATE (UT 2024)	426.39	.00	.00	426.39	.00	.00	426.39
GENERAL FUND	426.39					.00	426.39
UT TOTALS	426.39					.00	426.39

TOTAL COLLECTIONS THIS MONTH      274,486.52      ADDONS      269.66      TOTAL      274,756.18

JND TOTALS      GENERAL FUND      274,486.52      ADDONS      269.66      TOTAL      274,756.18

HWY & BRIDGE FLANDREAU (239)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	14.95	.00	12.66	2.29	.00	.00	14.95
HWY & BRIDGE FLANDREA	14.95					.00	14.95
MR TOTALS	14.95					.00	14.95
2024 REAL ESTATE (RE 2024)	4,051.27	5.27	2,790.07	1,255.93	.00	3.98	4,055.25
HWY & BRIDGE FLANDREA	4,051.27					3.98	4,055.25
RE TOTALS	4,051.27					3.98	4,055.25
2024 REAL ESTATE (UT 2024)	6.33	.00	.00	6.33	.00	.00	6.33
HWY & BRIDGE FLANDREA	6.33					.00	6.33
UT TOTALS	6.33					.00	6.33

TOTAL COLLECTIONS THIS MONTH      4,072.55      ADDONS      3.98      TOTAL      4,076.53

JND TOTALS      HWY & BRIDGE FLANDREAU      4,072.55      ADDONS      3.98      TOTAL      4,076.53

FLANDREAU TIF 8 (213)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
FLANDREAU CITY TIFS	7,557.97	.00	6,373.06	1,184.91	.00	.00	7,557.97
RE TOTALS	7,557.97					.00	7,557.97

TOTAL COLLECTIONS THIS MONTH	7,557.97	ADDONS	.00	TOTAL	7,557.97
UND TOTALS	7,557.97	ADDONS	.00	TOTAL	7,557.97

AID RECEIPTS FROM 10/01/2025 TO 10/31/2025

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	LEVY NO	T.I.F. AMOUNT
LANDREAU DEVELOPMENT CORP.	2024 3928.0	21.07.09.01F8	F8	54.39	1.0000000	54.3900	54.3900
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3929.0	21.07.09.02F8	F8	63.17	1.0000000	63.1700	63.1700
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3930.0	21.07.09.03F8	F8	142.24	1.0000000	142.2400	142.2400
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3931.0	21.07.09.04F8	F8	151.98	1.0000000	151.9800	151.9800
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3932.0	21.07.09.05F8	F8	140.19	1.0000000	140.1900	140.1900
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3933.0	21.07.10.01F8	F8	40.27	1.0000000	40.2700	40.2700
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3934.0	21.07.10.02F8	F8	51.89	1.0000000	51.8900	51.8900
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3936.0	21.07.10.04F8	F8	136.00	1.0000000	136.0000	136.0000
	FLANDREAU TIF 8			213			
AILEY, TOBIN & TINA	2024 3937.0	21.07.10.05F8	F8	2985.65	1.0000000	2985.6500	2985.6500
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3938.0	21.07.10.06F8	F8	65.89	1.0000000	65.8900	65.8900
	FLANDREAU TIF 8			213			
RENNEN, RICHARD & CYNTHIA	2024 3939.0	21.07.10.07F8	F8	3387.41	1.0000000	3387.4100	3387.4100
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3940.0	21.07.11.01F8	F8	58.61	1.0000000	58.6100	58.6100
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3941.0	21.07.11.02F8	F8	126.10	1.0000000	126.1000	126.1000
	FLANDREAU TIF 8			213			
LANDREAU DEVELOPMENT CORP.	2024 3943.0	21.07.11.04	F8	154.18	1.0000000	154.1800	154.1800
	FLANDREAU TIF 8			213			
TOTALS FOR F8				7557.97		7557.9700	7557.9700

# EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3222
Deposit Date	11/20/2025
Total Paid	\$ 28,289.50

EGAN CITY  
FINANCE OFFICER  
101 N IRVIN ST  
EGAN SD 57024

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-216		APPORTIONING DISBURSEMENT	0.00	27,423.57
11/20/2025	11202025-223		APPORTIONING DISBURSEMENT	0.00	347.30
11/20/2025	11202025-225		APPORTIONING DISBURSEMENT	0.00	47.65
11/20/2025	11202025-240		APPORTIONING DISBURSEMENT	0.00	470.98
			<b>Total Paid</b>	<b>0.00</b>	<b>28,289.50</b>

MUNICIPALITIES													
AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	Special Assessments	2025 County Road	Bank Franchise	5% Motor V	Prorate Registrations & Port of Entry SDCL 32-10-35	Total of Other	Amount of Check
216	Egan City	3222	27,423.57	xxx	470.98	27,894.55	-	-	-	-	-	-	28,289.50
	Egan City(Grovena Twp)		47.65	xxx	xxx	47.65			803-209				
	Egan City(Egan Twp)		347.30	xxx	xxx	347.30							
	803-209												

EGAN CITY (216)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	1,295.30	.00	596.98	698.32	.00	8.20	1,303.50
GENERAL FUND	1,295.30					8.20	1,303.50
MR TOTALS	1,295.30					8.20	1,303.50
2023 REAL ESTATE (RE 2023)	269.01	.00	.00	269.01	.00	33.62	302.63
GENERAL FUND	269.01					33.62	302.63
2024 REAL ESTATE (RE 2024)	25,779.71	291.68	17,397.32	8,090.71	.00	37.73	25,817.44
GENERAL FUND	25,779.71					37.73	25,817.44
RE TOTALS	26,048.72					71.35	26,120.07

TOTAL COLLECTIONS THIS MONTH      27,344.02      ADDONS      79.55      TOTAL      27,423.57

JND TOTALS      GENERAL FUND      27,344.02      ADDONS      79.55      TOTAL      27,423.57

EGAN CITY-GROVENA TWNSP (225)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	47.31	33.68	.00	13.63	.00	.34	47.65
EGAN CITY-GROVENA TWN	47.31					.34	47.65
RE TOTALS	47.31					.34	47.65

TOTAL COLLECTIONS THIS MONTH	47.31	ADDONS	.34	TOTAL	47.65
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UND TOTALS	EGAN CITY-GROVENA TWNS	47.31	ADDONS	.34	TOTAL	47.65
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EGAN CITY-EGAN TOWNSHIP (223)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	347.30	282.49	44.84	19.97	.00	.00	347.30
EGAN CITY-EGAN TWNP G	347.30				.00	.00	347.30
RE TOTALS	347.30					.00	347.30

TOTAL COLLECTIONS THIS MONTH 347.30 ADDONS .00 TOTAL 347.30

JND TOTALS EGAN CITY-EGAN TWNP GE 347.30 ADDONS .00 TOTAL 347.30

HWY & BRIDGE EGAN (240)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	19.14	.00	8.82	10.32	.00	.11	19.25
HWY & BRIDGE EGAN	19.14					.11	19.25
MR TOTALS	19.14					.11	19.25
2024 REAL ESTATE (RE 2024)	451.14	60.58	265.03	125.53	.00	.59	451.73
HWY & BRIDGE EGAN	451.14					.59	451.73
RE TOTALS	451.14					.59	451.73

TOTAL COLLECTIONS THIS MONTH

UND TOTALS	470.28	ADDONS	.70	TOTAL	470.98
HWY & BRIDGE EGAN	470.28	ADDONS	.70	TOTAL	470.98

# EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

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Vendor Identification	01-3223
Deposit Date	11/20/2025
Total Paid	\$ 124,606.61

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COLMAN CITY  
FINANCE OFFICER  
PO BOX 54  
COLMAN SD 57017

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-214		APPORTIONING DISBURSEMENT	0.00	96,665.71
11/20/2025	11202025-217		APPORTIONING DISBURSEMENT	0.00	25,594.12
11/20/2025	11202025-241		APPORTIONING DISBURSEMENT	0.00	1,796.41
11/20/2025	11202025-518		APPORTIONING DISBURSEMENT	0.00	550.37
			<b>Total Paid</b>	<b>0.00</b>	<b>124,606.61</b>

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		MUNICIPALITIES												
AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	Special Assessments	2025 County Road	TIF	Bank Franchise	5% Motor V	Prorate Registrations & Port of Entry SDCL 32-10-35	Total of Other	Amount of Check
217	Colman City	3223	25,594.12	xxx	1,796.41	27,390.53	550.37		96,665.71				97,216.08	124,606.61
	802-209									802-209				

COLMAN CITY (217)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	268.82 268.82	.00 221.02		47.80	.00	.00 .00	268.82 268.82
MR TOTALS	268.82					.00	268.82
2023 REAL ESTATE (RE 2023) GENERAL FUND	173.59 173.59	.00	.00	173.59	.00	21.96 21.96	195.55 195.55
2024 REAL ESTATE (RE 2024) GENERAL FUND	25,116.61 25,116.61	821.64	17,737.20	6,557.77	.00	13.14 13.14	25,129.75 25,129.75
RE TOTALS	25,290.20					35.10	25,325.30
TOTAL COLLECTIONS THIS MONTH	25,559.02	ADDONS	35.10	TOTAL	25,594.12		
JND TOTALS	GENERAL FUND	ADDONS	35.10	TOTAL	25,594.12		

HWY & BRIDGE COLMAN (241)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	19.02	.00	15.64	3.38	.00	.00	19.02
HWY & BRIDGE COLMAN	19.02					.00	19.02
MR TOTALS	19.02					.00	19.02
2024 REAL ESTATE (RE 2024)	1,776.46	58.11	1,254.55	463.80	.00	.93	1,777.39
HWY & BRIDGE COLMAN	1,776.46					.93	1,777.39
RE TOTALS	1,776.46					.93	1,777.39
TOTAL COLLECTIONS THIS MONTH	1,795.48	ADDONS	.93	TOTAL	1,796.41		
JND TOTALS	HWY & BRIDGE COLMAN	1,795.48	ADDONS	.93	TOTAL	1,796.41	

COLMAN CITY SPECIAL ASSESSMENT (518)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2023 REAL ESTATE (SA 2023)	125.00	125.00	.00	.00	.00	15.81	140.81
COLMAN CITY SPECIAL A	125.00					15.81	140.81
2024 REAL ESTATE (SA 2024)	402.00	402.00	.00	.00	.00	7.56	409.56
COLMAN CITY SPECIAL A	402.00					7.56	409.56
SA TOTALS	527.00					23.37	550.37

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
527.00	23.37	550.37

JND TOTALS	ADDONS	TOTAL
COLMAN CITY SPECIAL AS	23.37	550.37

NUMBER	DATE	DISTRICT	POSTING TAXING	RECEIPT NAME	YEAR	AMOUNT	CD CREDIT	ADDON1	ADDON2	Other	INTEREST DATE	TOTAL PAYMENT
7590-	189147	10/30/25	COLCIT	4755.0 CHRISTENSEN, DAVID SA24	2024	50.00	.00	1.30	.00	.00	103025	51.30
7594-	189210	10/31/25	COLCIT	4780.0 J & H MC GUIRE, LL SA24	2024	125.00	.00	3.42	.00	.00	103125	128.42
7595-	189296	10/31/25	COLCIT	4943.0 COLMAN COMMUNITY G SA24	2024	124.00	.00	.00	.00	.00	43025	124.00
7594-	189210	10/31/25	COLCIT	5001.0 J & H MC GUIRE, LL SA24	2024	103.00	.00	2.84	.00	.00	103125	105.84

YEAR TYPE TOTALS

YEAR	TYPE	TOTAL
2024	1-REGULAR PAYMENTS	402.00
	SUB GROSS TAX	402.00
	LESS DSC CREDIT	.00
	SUB NET TAX	402.00
	SUB ADDON1/PENALTY	7.56
	SUB TOTAL	409.56
	TOTAL AMOUNT	409.56

NET TAX TO APPORTION

NET TAX TO APPORTION	TOTAL
402.00	402.00

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EAR TYPE TOTALS

EAR TYPE TOTALS	TAXES	ADDON1	ADDON2	ADDONS	DEDUCT	DEDUCT	TOTAL
18 Colman City Special Assessment	402.00	7.56					409.56
****Totals*****	402.00	7.56					409.56

7568- 187998 10/22/25 COLCIT 4833.0 ARNESON, BRIAN SA23 125.00 3 .00 15.81 .00 102325 140.81

EAR TYPE TOTALS TYPE SA YEAR 2023  
 1-REGULAR PAYMENTS  
 SUB GROSS TAX 125.00  
 LESS DSC CREDIT .00  
 SUB NET TAX 125.00  
 SUB ADDON1/PENALTY 15.81  
 SUB TOTAL 140.81  
 TOTAL AMOUNT 140.81

NET TAX TO APPORTION 125.00  
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 EAR TYPE TOTALS TAXES MISC ADDON1 ADDON2 ADDONS DEDUCT DEDUCT TOTAL  
 18 Colman City Special Assessment 125.00 15.81 15.81 140.81

\*\*\*\*\*Totals\*\*\*\*\*  
 125.00 15.81 140.81

COLMAN TIF #1 (214)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	96,670.92	.00	51,939.36	44,731.56	.00	.00	96,670.92
COLMAN CITY TIFS	96,670.92					.00	96,670.92
RE TOTALS	96,670.92					.00	96,670.92
TOTAL COLLECTIONS THIS MONTH	96,670.92	ADDONS	.00	TOTAL	96,670.92		
UND TOTALS	96,670.92	ADDONS	.00	TOTAL	96,670.92		

COLMAN TIF #2 (244)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	5.21-	.00	.00	5.21-	.00	.00	5.21-
COLMAN TIF #2	5.21-					.00	5.21-
RE TOTALS	5.21-					.00	5.21-

TOTAL COLLECTIONS THIS MONTH

TOTAL	5.21-	ADDONS	.00	TOTAL	5.21-
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UND TOTALS

COLMAN TIF #2	5.21-	ADDONS	.00	TOTAL	5.21-
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AID RECEIPTS FROM 10/01/2025 TO 10/31/2025

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	LEVY NO	T.I.F. AMOUNT
EIGLE, DANIELLE	2024	4886.0	22.20.01.03C1	C1	1430.23	1430.2300	1430.2300
		COLMAN TIF #1			214	1.0000000	1430.2300
	2024	4887.0	22.20.01.04C1	C1	2187.16	2187.1600	2187.1600
	COLMAN TIF #1			214	1.0000000	2187.1600	
AUMBERGER, MARCUS & ALEXANDRA	2024	4888.0	22.20.01.05C1	C1	1920.98	1920.9800	1920.9800
		COLMAN TIF #1			214	1.0000000	1920.9800
INDHOLM, JASON	2024	4889.0	22.20.01.06C1	C1	1332.19	1332.1900	1332.1900
		COLMAN TIF #1			214	1.0000000	1332.1900
ETTERLING, ANDREW	2024	4890.0	22.20.01.07C1	C1	1449.54	1449.5400	1449.5400
		COLMAN TIF #1			214	1.0000000	1449.5400
RUNING, BRAEDEN	2024	4892.0	22.20.01.09C1	C1	2155.02	2155.0200	2155.0200
		COLMAN TIF #1			214	1.0000000	2155.0200
ENNINGHOFF, BRENDAN ET AL	2024	4893.0	22.20.01.10C1	C1	1750.34	1750.3400	1750.3400
		COLMAN TIF #1			214	1.0000000	1750.3400
ERG, DAVID & KIMBERLY	2024	4894.0	22.20.01.11AC1	C1	1691.13	1691.1300	1691.1300
		COLMAN TIF #1			214	1.0000000	1691.1300
CHAEFER, PHILIP & CHRISTINE	2024	4895.0	22.20.01.11BC1	C1	1689.35	1689.3500	1689.3500
		COLMAN TIF #1			214	1.0000000	1689.3500
EHMEYER, DANIEL & MICHELLE	2024	4896.0	22.20.01.12C1	C1	2254.27	2254.2700	2254.2700
		COLMAN TIF #1			214	1.0000000	2254.2700
REHEIM, MICHAEL & JULIE	2024	4897.0	22.20.01.13C1	C1	2032.99	2032.9900	2032.9900
		COLMAN TIF #1			214	1.0000000	2032.9900
EBERT, STEPHENE TRUST	2024	4898.0	22.20.01.14C1	C1	2813.84	2813.8400	2813.8400
		COLMAN TIF #1			214	1.0000000	2813.8400
LUTE, NICHOLAS ET AL	2024	4899.0	22.20.01.16C1	C1	4607.73	4607.7300	4607.7300
		COLMAN TIF #1			214	1.0000000	4607.7300
JLLICKSON, TIM & RENEE	2024	4900.0	22.20.01.17C1	C1	2309.06	2309.0600	2309.0600
		COLMAN TIF #1			214	1.0000000	2309.0600
ARSON, JESSE & NICOLE	2024	4901.0	22.20.01.18C1	C1	2028.68	2028.6800	2028.6800
		COLMAN TIF #1			214	1.0000000	2028.6800
IXON, ROSS ET AL	2024	4902.0	22.20.01.19C1	C1	2378.84	2378.8400	2378.8400
		COLMAN TIF #1			214	1.0000000	2378.8400
ANDIS, JUSTIN & BRANDI	2024	4903.0	22.20.01.20C1	C1	1956.70	1956.7000	1956.7000
		COLMAN TIF #1			214	1.0000000	1956.7000

AID RECEIPTS FROM 10/01/2025 TO 10/31/2025

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	LEVY NO	T.I.F. FACTOR
CHS, WADE ET AL	2024 4904.0	22.20.01.21C1	C1	1656.83	1.0000000	1656.8300	1.0000000
	COLMAN TIF #1			214			
TITZ, WILLIAM & JILL	2024 4905.0	22.20.01.22C1	C1	376.65	1.0000000	376.6500	1.0000000
	COLMAN TIF #1			214			
ANKE, JOYCE	2024 4907.0	22.20.01.24C1	C1	1694.27	1.0000000	1694.2700	1.0000000
	COLMAN TIF #1			214			
ALLI, MATHEW & BAYLEE	2024 4908.0	22.20.01.25C1	C1	2270.10	1.0000000	2270.1000	1.0000000
	COLMAN TIF #1			214			
AWKINS, COLT	2024 4909.0	22.20.01.26C1	C1	3107.27	1.0000000	3107.2700	1.0000000
	COLMAN TIF #1			214			
RAMANN, HUNTER	2024 4910.0	22.20.01.27C1	C1	1878.12	1.0000000	1878.1200	1.0000000
	COLMAN TIF #1			214			
ENGLER, ROBIN	2024 4912.0	22.20.01.29C1	C1	1828.70	1.0000000	1828.7000	1.0000000
	COLMAN TIF #1			214			
JCK, RYAN	2024 4913.0	22.20.01.30C1	C1	1406.71	1.0000000	1406.7100	1.0000000
	COLMAN TIF #1			214			
ZHMIDT, LOGAN & TAYA	2024 4914.0	22.20.01.31C1	C1	1802.50	1.0000000	1802.5000	1.0000000
	COLMAN TIF #1			214			
EISEN, JACOB & NATALIE	2024 4916.0	22.20.01.33C1	C1	2110.52	1.0000000	2110.5200	1.0000000
	COLMAN TIF #1			214			
STEGRA COOPERATIVE	2024 4920.0	22.22.01.01C1	C1	2206.34	1.0000000	2206.3400	1.0000000
	COLMAN TIF #1			214			
STEGRA COOPERATIVE	2024 4922.0	22.23.01.01C1	C1	102.24	1.0000000	102.2400	1.0000000
	COLMAN TIF #1			214			
OK ENTERPRISES LLC	2024 4924.0	22.24.03.01C1	C1	2178.44	1.0000000	2178.4400	1.0000000
	COLMAN TIF #1			214			
OLMAN ECONOMIC DEV. CORP.	2024 4925.0	22.24.03.02C1	C1	36.13	1.0000000	36.1300	1.0000000
	COLMAN TIF #1			214			
V DEVELOPMENT, LLC	2024 4929.0	22.27.01.01C1	C1	357.25	1.0000000	357.2500	1.0000000
	COLMAN TIF #1			214			
MON, KELLY ET AL	2024 4930.0	22.27.01.02C1	C1	3349.77	1.0000000	3349.7700	1.0000000
	COLMAN TIF #1			214			
JUNGBERG, JORDAN ET AL	2024 4931.0	22.27.01.03C1	C1	3334.77	1.0000000	3334.7700	1.0000000
	COLMAN TIF #1			214			

AID RECEIPTS FROM 10/01/2025 TO 10/31/2025

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	LEVY NO	T.I.F. FACTOR
EINRICY, RICHARD TRUST	2024 4932.0	22.27.01.04C1	C1	2047.68	1.0000000	2047.6800	1.0000000
	COLMAN TIF #1	214		2047.6800			
	2024 4933.0	22.27.01.05C1		2308.49		2308.4900	
ACOBSEN, TREVOR ET AL	COLMAN TIF #1			214	1.0000000	2308.4900	1.0000000
	2024 4934.0	22.27.01.06C1	C1	366.78	1.0000000	366.7800	1.0000000
ESTOVER, RICHARD ET AL	COLMAN TIF #1			214	1.0000000	366.7800	1.0000000
	2024 4936.0	22.27.01.08C1	C1	3847.66	1.0000000	3847.6600	1.0000000
LARK, MITCHEL ET AL	COLMAN TIF #1			214	1.0000000	3847.6600	1.0000000
	2024 4937.0	22.27.01.09C1	C1	3754.58	1.0000000	3754.5800	1.0000000
LARK, RILEY ET AL	COLMAN TIF #1			214	1.0000000	3754.5800	1.0000000
	2024 4938.0	22.27.01.10C1	C1	420.61	1.0000000	420.6100	1.0000000
ESTOVER, RICHARD	COLMAN TIF #1			214	1.0000000	420.6100	1.0000000
	2024 4939.0	22.27.01.11C1	C1	2600.47	1.0000000	2600.4700	1.0000000
ROOS, REX & YOLANDA	COLMAN TIF #1			214	1.0000000	2600.4700	1.0000000
	2024 4942.0	22.28.01.200	C1	829.47	1.0000000	829.4700	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	829.4700	1.0000000
	2024 4943.0	22.28.01.34	C1	231.10	1.0000000	231.1000	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	231.1000	1.0000000
	2024 4944.0	22.28.01.35	C1	177.55	1.0000000	177.5500	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	177.5500	1.0000000
	2024 4945.0	22.28.01.36	C1	133.16	1.0000000	133.1600	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	133.1600	1.0000000
	2024 4946.0	22.28.01.37	C1	122.07	1.0000000	122.0700	1.0000000
JLBRANSON PROPERTIES, INC	COLMAN TIF #1			214	1.0000000	122.0700	1.0000000
	2024 4948.0	22.28.01.39	C1	122.07	1.0000000	122.0700	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	122.0700	1.0000000
	2024 4949.0	22.28.01.40	C1	2.93-	1.0000000	2.9300-	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	2.9300-	1.0000000
	2024 4951.0	22.28.01.42	C1	122.07	1.0000000	122.0700	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	122.0700	1.0000000
	2024 4952.0	22.28.01.43	C1	25.16	1.0000000	25.1600	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	25.1600	1.0000000
	2024 4953.0	22.28.01.44	C1	28.16	1.0000000	28.1600	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	28.1600	1.0000000
	2024 4953.0	22.28.01.44	C1	28.16	1.0000000	28.1600	1.0000000
COLMAN COMMUNITY GROUP LLC	COLMAN TIF #1			214	1.0000000	28.1600	1.0000000
	2024 4953.0	22.28.01.44	C1	28.16	1.0000000	28.1600	1.0000000

AID RECEIPTS FROM 10/01/2025 TO 10/31/2025

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	LEVY NO	T.I.F. AMOUNT
COLMAN COMMUNITY GROUP LLC	2024 4955.0 COLMAN TIF #1	22.28.01.46	C1	32.07 214	1.0000000	32.0700 32.0700	32.0700 32.0700
COLMAN COMMUNITY GROUP LLC	2024 4957.0 COLMAN TIF #1	22.28.01.48	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700
COLMAN COMMUNITY GROUP LLC	2024 4958.0 COLMAN TIF #1	22.28.01.49	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700
COLMAN COMMUNITY GROUP LLC	2024 4959.0 COLMAN TIF #1	22.28.01.50	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700
EKAM, TANNER & REBECCA	2024 4960.0 COLMAN TIF #1	22.28.01.51	C1	1887.44 214	1.0000000	1887.4400 1887.4400	1887.4400 1887.4400
COLMAN COMMUNITY GROUP LLC	2024 4961.0 COLMAN TIF #1	22.28.01.52	C1	177.55 214	1.0000000	177.5500 177.5500	177.5500 177.5500
COLMAN COMMUNITY GROUP LLC	2024 4962.0 COLMAN TIF #1	22.28.01.53	C1	17.07 214	1.0000000	17.0700 17.0700	17.0700 17.0700
COLMAN COMMUNITY GROUP LLC	2024 4963.0 COLMAN TIF #1	22.28.01.54	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700
COLMAN COMMUNITY GROUP LLC	2024 4967.0 COLMAN TIF #1	22.28.01.58	C1	133.16 214	1.0000000	133.1600 133.1600	133.1600 133.1600
COLMAN COMMUNITY GROUP LLC	2024 4968.0 COLMAN TIF #1	22.28.01.59	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700
COLMAN COMMUNITY GROUP LLC	2024 4969.0 COLMAN TIF #1	22.28.01.60	C1	17.07 214	1.0000000	17.0700 17.0700	17.0700 17.0700
COLMAN COMMUNITY GROUP LLC	2024 4970.0 COLMAN TIF #1	22.28.01.61	C1	133.16 214	1.0000000	133.1600 133.1600	133.1600 133.1600
COLMAN COMMUNITY GROUP LLC	2024 4971.0 COLMAN TIF #1	22.28.01.62	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700
COLMAN COMMUNITY GROUP LLC	2024 4972.0 COLMAN TIF #1	22.28.01.63	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700
COLMAN COMMUNITY GROUP LLC	2024 4973.0 COLMAN TIF #1	22.28.01.64	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700
COLMAN COMMUNITY GROUP LLC	2024 4974.0 COLMAN TIF #1	22.28.01.65	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700
COLMAN COMMUNITY GROUP LLC	2024 4975.0 COLMAN TIF #1	22.28.01.66	C1	122.07 214	1.0000000	122.0700 122.0700	122.0700 122.0700

AID RECEIPTS FROM 10/01/2025 TO 10/31/2025

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID		TOTAL TIF AMOUNT	
				LEVY NO	T.I.F. FACTOR	T.I.F. FACTOR	T.I.F. AMOUNT
OLMAN COMMUNITY GROUP LLC	2024 4976.0 COLMAN TIF #1	22.28.01.67	C1	122.07	1.0000000	122.0700	122.0700
OLMAN COMMUNITY GROUP LLC	2024 4977.0 COLMAN TIF #1	22.28.01.68	C1	19.16	1.0000000	19.1600	19.1600
OLMAN COMMUNITY GROUP LLC	2024 4979.0 COLMAN TIF #1	22.28.01.70	C1	177.55	1.0000000	177.5500	177.5500
OLMAN COMMUNITY GROUP LLC	2024 4980.0 COLMAN TIF #1	22.28.01.71	C1	177.55	1.0000000	177.5500	177.5500
OLMAN COMMUNITY GROUP LLC	2024 4981.0 COLMAN TIF #1	22.28.01.72	C1	177.55	1.0000000	177.5500	177.5500
OLMAN COMMUNITY GROUP LLC	2024 4982.0 COLMAN TIF #1	22.28.01.73	C1	177.55	1.0000000	177.5500	177.5500
OLMAN ECONOMIC DEV. CORP.	2024 5035.0 COLMAN TIF #1	22.50.23.201C1	C1	317.77	1.0000000	317.7700	317.7700
STEGRA COOPERATIVE	2024 5036.0 COLMAN TIF #1	22.50.23.225C1	C1	1594.02	1.0000000	1594.0200	1594.0200
JNKERS OIL CO.	2024 5037.0 COLMAN TIF #1	22.50.23.230C1	C1	318.57	1.0000000	318.5700	318.5700
ANKWEST INC	2024 5038.0 COLMAN TIF #1	22.50.23.235C1	C1	1325.36	1.0000000	1325.3600	1325.3600
TOTALS FOR C1				90844.18		90844.18	90844.1800

PAID RECEIPTS FROM 10/01/2025 TO 10/31/2025

NAME	YEAR RECEIPT LEVY AUTHORITY	PARCEL	TIF DISTRICT	AMOUNT PAID LEVY NO	TOTAL TIF AMOUNT T.I.F. FACTOR	TOTAL TIF AMOUNT T.I.F. AMOUNT
COLMAN COMMUNITY GROUP LLC	2024	4965.0	22.28.01.56	C2	5.21- 244	5.2100- 1.00000000
	COLMAN TIF #2					5.2100-
TOTALS FOR C2					5.21-	5.2100-

# EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3224
Deposit Date	11/20/2025
Total Paid	\$ 18,802.73

TRENT TOWN  
FINANCE OFFICER  
PO BOX 754  
TRENT SD 57065

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-218		APPORTIONING DISBURSEMENT	0.00	17,897.78
11/20/2025	11202025-220		APPORTIONING DISBURSEMENT	0.00	432.81
11/20/2025	11202025-242		APPORTIONING DISBURSEMENT	0.00	472.14
			<b>Total Paid</b>	<b>0.00</b>	<b>18,802.73</b>

AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	2025 County Road	Bank Franchise	5% Motor V	MUNICIPALITIES	Prorate Registrations & Port of Entry SDCL 32-10-35	Total of Other	Amount of Check
218	Trent Town	3224	17,897.78	xxx	472.14	18,369.92							
	Trent Town (Ent Twp)		432.81	xxx		432.81		804-209				-	18,802.73
	804-209												

TRENT TOWN (218)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	473.03	.00	402.08	70.95	.00	.00	473.03
MR TOTALS	473.03					.00	473.03
2024 REAL ESTATE (RE 2024) GENERAL FUND	17,422.61	387.07	12,096.14	4,939.40	.00	2.14	17,424.75
RE TOTALS	17,422.61					2.14	17,424.75

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
JND TOTALS	17,895.64	2.14	17,897.78
GENERAL FUND	17,895.64	2.14	17,897.78

TRENT TOWN-ENTERPRISE TOWNSHIP (220)

2024 REAL ESTATE (RE 2024)	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
GENERAL-ENTERPRISE TO	432.81	285.28	112.18	35.35	.00	.00	432.81
	432.81				.00	.00	432.81
RE TOTALS	432.81						432.81

TOTAL COLLECTIONS THIS MONTH	432.81	ADDONS	.00	TOTAL	432.81
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JND TOTALS	GENERAL-ENTERPRISE TOW	432.81	ADDONS	.00	TOTAL	432.81
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HWY & BRIDGE TRENT (242)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	10.75	.00	9.14	1.61	.00	.00	10.75
HWY & BRIDGE TRENT	10.75					.00	10.75
MR TOTALS	10.75					.00	10.75
2024 REAL ESTATE (RE 2024)	461.34	51.69	292.02	117.63	.00	.05	461.39
HWY & BRIDGE TRENT	461.34					.05	461.39
RE TOTALS	461.34					.05	461.39
TOTAL COLLECTIONS THIS MONTH	472.09	ADDONS	.05	TOTAL	472.14		
FUND TOTALS	HWY & BRIDGE TRENT	472.09	ADDONS	.05	TOTAL	472.14	

## EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3225
Deposit Date	11/20/2025
Total Paid	\$ 2,760.05

WARD TOWN  
CHARITY KUEHL, FINANCE OFFICER  
309 223RD ST  
WARD SD 57026

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-219		APPORTIONING DISBURSEMENT	0.00	2,665.04
11/20/2025	11202025-243		APPORTIONING DISBURSEMENT	0.00	95.01
			<b>Total Paid</b>	<b>0.00</b>	<b>2,760.05</b>

MUNICIPALITIES													
AUTH #	City Name	Vendor #	Taxes	Opt Out	Hwy Rd & Bridge City Portion	Total Taxes	Special Assessments	2025 County Road	Bank Franchise	5% Motor V	Prorate Registrations & Port of Entry SDCL 32-10-35	Total of Other	Amount of Check
219	Ward Village	3225	2,665.04	-	95.01	2,760.05	-	805-209	805-209	-	-	-	2,760.05

WARD VILLAGE (219)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024) GENERAL FUND	207.00 207.00	.00	.00	207.00	.00	.00 .00	207.00 207.00
MR TOTALS	207.00					.00	207.00
2024 REAL ESTATE (RE 2024) GENERAL FUND	2,455.56 2,455.56	519.03	1,586.07	350.46	.00	2.48 2.48	2,458.04 2,458.04
RE TOTALS	2,455.56					2.48	2,458.04
TOTAL COLLECTIONS THIS MONTH	2,662.56	ADDONS	2.48	TOTAL	2,665.04		
FUND TOTALS	2,662.56	ADDONS	2.48	TOTAL	2,665.04		

HWY & BRIDGE WARD (243)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	7.38	.00	.00	7.38	.00	.00	7.38
HWY & BRIDGE WARD	7.38					.00	7.38
MR TOTALS	7.38					.00	7.38
2024 REAL ESTATE (RE 2024)	87.55	18.51	56.58	12.46	.00	.08	87.63
HWY & BRIDGE WARD	87.55					.08	87.63
RE TOTALS	87.55					.08	87.63

TOTAL COLLECTIONS THIS MONTH

UND TOTALS	94.93	ADDONS	.08	TOTAL	95.01
HWY & BRIDGE WARD	94.93	ADDONS	.08	TOTAL	95.01

## EFT Summary

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification 01-3230  
Deposit Date 11/20/2025  
Total Paid \$ 103,290.03

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BROOKINGS SCHOOL DISTRICT #5-1  
STACEY VANBEEK, BUSINESS MANAGER  
2130 8TH STREET SOUTH  
BROOKINGS SD 57006

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-002		APPORTIONING DISBURSEMENT	0.00	100,672.18
11/20/2025	11202025-014		APPORTIONING DISBURSEMENT	0.00	2,573.16
11/20/2025	202511104558		FINES COLLECTED	0.00	44.69
			<b>Total Paid</b>	<b>0.00</b>	<b>103,290.03</b>

AUTH #	School Name	Vendor #	Fines	Taxes	Opt. Out	Total Taxes	Tax Deed	Rural Electric Gross Receipts	Fish & Wildlife 2025	Bank Franchise	Total of Other	Amount of Check
2	Brookings School #05-1	3230	44.69	100,672.18	2,573.16	103,245.34	-	770-209	770-209	770-209	-	103,290.03

BROOKINGS SCHOOL 5-1 (002)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	512.76	.00	.00	512.76	.00	.00	512.76
GENERAL FUND	254.28					.00	254.28
CAPITAL OUTLAY	122.03					.00	122.03
SPECIAL ED	68.13					.00	68.13
DAKOTA PRAIRIE BOND	20.86					.00	20.86
CAMELOT BOND	8.99					.00	8.99
HILLCREST/MEDARY BOND	38.47					.00	38.47
MR TOTALS	512.76					.00	512.76
2024 REAL ESTATE (RE 2024)	100,015.12	39,172.82	36,755.71	24,086.59	.00	144.30	100,159.42
GENERAL FUND	30,648.54					71.56	30,720.10
CAPITAL OUTLAY	32,748.27					34.34	32,782.61
SPECIAL ED	18,284.65					19.17	18,303.82
DAKOTA PRAIRIE BOND	5,596.85					5.87	5,602.72
CAMELOT BOND	2,412.65					2.53	2,415.18
HILLCREST/MEDARY BOND	10,324.16					10.83	10,334.99
RE TOTALS	100,015.12					144.30	100,159.42

TOTAL COLLECTIONS THIS MONTH

	TOTAL	ADDONS	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
UND TOTALS	100,527.88	144.30					100,672.18
CAMELOT BOND	2,421.64	ADDONS	2.53	TOTAL	2,424.17		
CAPITAL OUTLAY	32,870.30	ADDONS	34.34	TOTAL	32,904.64		
DAKOTA PRAIRIE BOND	5,617.71	ADDONS	5.87	TOTAL	5,623.58		
GENERAL FUND	30,902.82	ADDONS	71.56	TOTAL	30,974.38		
HILLCREST/MEDARY BOND	10,362.63	ADDONS	10.83	TOTAL	10,373.46		
SPECIAL ED	18,352.78	ADDONS	19.17	TOTAL	18,371.95		

\*BROOKINGS SCHOOL OPT OUT (014)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	21.13	.00	.00	21.13	.00	.00	21.13
BROOKINGS OPT OUT	21.13					.00	21.13
MR TOTALS	21.13					.00	21.13
2024 REAL ESTATE (RE 2024)	2,548.25	570.43	985.29	992.53	.00	3.78	2,552.03
BROOKINGS OPT OUT	2,548.25					3.78	2,552.03
RE TOTALS	2,548.25					3.78	2,552.03
TOTAL COLLECTIONS THIS MONTH	2,569.38	ADDONS	3.78	TOTAL	2,573.16		
JND TOTALS	2,569.38	ADDONS	3.78	TOTAL	2,573.16		

## EFT Summary

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3231
Deposit Date	11/20/2025
Total Paid	\$ 57,798.52

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CHESTER SCHOOL DISTRICT #39-1  
TY HOGLUND, BUSINESS MANAGER  
PO BOX 159  
CHESTER SD 57016

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-005		APPORTIONING DISBURSEMENT	0.00	57,753.83
11/20/2025	202511104559		FINES COLLECTED	0.00	44.69
			<b>Total Paid</b>	<b>0.00</b>	<b>57,798.52</b>

AUTH #	School Name	Vendor #	Fines	Taxes	Opt Out	Total Taxes	Tax Deed	Rural Electric Gross Receipts	Bank Franchise	Total of Other	Amount of Check
5	Chester School #39-1	3231	738-209 44.69	771-209 57,753.83	xxx	57,753.83	-	771-209 -	771-209 -	-	57,798.52

CHESTER SCHOOL 39-1 (005)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	657.28	.00	657.28	.00	.00	.00	657.28
GENERAL FUND	269.33					.00	269.33
CAPITAL OUTLAY	238.36					.00	238.36
SPECIAL EDUCATION FUN	149.59					.00	149.59
MR TOTALS	657.28					.00	657.28
2024 REAL ESTATE (RE 2024)	56,951.79	23,352.45	28,446.35	5,152.99	.00	144.76	57,096.55
GENERAL FUND	20,222.99					85.35	20,308.34
CAPITAL OUTLAY	22,566.46					36.50	22,602.96
SPECIAL EDUCATION FUN	14,162.34					22.91	14,185.25
RE TOTALS	56,951.79					144.76	57,096.55

TOTAL COLLECTIONS THIS MONTH

	ADDONS	TOTAL
UND TOTALS	57,609.07	57,753.83
CAPITAL OUTLAY		
GENERAL FUND	22,804.82	22,841.32
SPECIAL EDUCATION FUND	20,492.32	20,577.67
	14,311.93	14,334.84

# EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3232
Deposit Date	11/20/2025
Total Paid	\$ 851,777.56

COLMAN-EGAN SCHOOL DISTRICT #50-5  
LUANN SMITH, BUSINESS MANAGER  
200 S LOBAN AVE, PO BOX 1  
COLMAN SD 57017

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-008		APPORTIONING DISBURSEMENT	0.00	848,485.87
11/20/2025	202511104560		FINES COLLECTED	0.00	3,291.69
			<b>Total Paid</b>	<b>0.00</b>	<b>851,777.56</b>

AUTH #	School Name	Vendor #	Fines	Taxes	Opt Out	Total Taxes	Tax Deed	Rural Electric Gross Receipts	Fish & Wildlife 2025	Bank Franchise	Total Of Other	Amount of Check
8	Colman-Egan School #50-5	3232	3,291.69	772-209 848,485.87	xxx	848,485.87	-	772-209 -	772-209 -	772-209 -	-	851,777.56

COLMAN-EGAN SCHOOL 50-5 (008)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	6,556.17	.00	5,011.70	1,544.47	.00	18.78	6,574.95
GENERAL FUND	2,499.88					9.68	2,509.56
CAPITAL OUTLAY FUND	2,108.43					4.73	2,113.16
SPECIAL EDUCATION FUN	1,159.83					2.60	1,162.43
BOND REDEMPTION	788.03					1.77	789.80
MR TOTALS	6,556.17					18.78	6,574.95
2023 REAL ESTATE (RE 2023)	1,750.84	.00	.00	1,750.84	.00	220.91	1,971.75
GENERAL FUND	911.73					115.04	1,026.77
CAPITAL OUTLAY FUND	434.32					54.80	489.12
SPECIAL EDUCATION FUN	234.76					29.62	264.38
BOND REDEMPTION	170.03					21.45	191.48
2024 REAL ESTATE (RE 2024)	839,488.01	418,092.29	305,519.06	115,876.66	.00	451.16	839,939.17
GENERAL FUND	241,784.45					232.71	242,017.16
CAPITAL OUTLAY FUND	310,681.81					113.55	310,795.36
SPECIAL EDUCATION FUN	170,903.71					62.46	170,966.17
BOND REDEMPTION	116,118.04					42.44	116,160.48
RE TOTALS	841,238.85					672.07	841,910.92

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
JND TOTALS	847,795.02	690.85	848,485.87
BOND REDEMPTION	117,076.10	65.66	117,141.76
CAPITAL OUTLAY FUND	313,224.56	173.08	313,397.64
GENERAL FUND	245,196.06	357.43	245,553.49
SPECIAL EDUCATION FUND	172,298.30	94.68	172,392.98

## EFT Summary

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3233
Deposit Date	11/20/2025
Total Paid	\$ 437,341.61

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DELL RAPIDS SCHOOL DISTRICT #49-3  
KIM CLEVELAND, BUSINESS MANAGER  
1216 NORTH GARFIELD  
DELL RAPIDS SD 57022

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-007		APPORTIONING DISBURSEMENT	0.00	437,305.84
11/20/2025	202511104561		FINES COLLECTED	0.00	35.77
			<b>Total Paid</b>	<b>0.00</b>	<b>437,341.61</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Tax Deed</u>	<u>Rural Electric Gross Receipts</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
7	Dell Rapids School #49-3	3233	35.77	437,305.84	xxx	437,305.84	-	773-209	773-209	-	437,341.61

DELL RAPIDS SCHOOL 49-3 (007)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	947.94	.00	753.17	194.77	.00	.00	947.94
GENERAL FUND	379.14					.00	379.14
CAPITAL OUTLAY	301.88					.00	301.88
SPECIAL EDUCATION FUN	178.90					.00	178.90
ELEMEN SCHOOL BOND RE	88.02					.00	88.02
MR TOTALS	947.94					.00	947.94
2024 REAL ESTATE (RE 2024)	434,146.80	243,200.35	153,349.43	37,597.02	.00	428.41	434,575.21
GENERAL FUND	125,492.90					231.98	125,724.88
CAPITAL OUTLAY	163,808.56					104.25	163,912.81
SPECIAL EDUCATION FUN	97,081.33					61.78	97,143.11
ELEMEN SCHOOL BOND RE	47,764.01					30.40	47,794.41
RE TOTALS	434,146.80					428.41	434,575.21
2024 REAL ESTATE (UT 2024)	1,782.69	.00	.00	1,782.69	.00	.00	1,782.69
GENERAL FUND	965.31					.00	965.31
CAPITAL OUTLAY	433.80					.00	433.80
SPECIAL EDUCATION FUN	257.09					.00	257.09
ELEMEN SCHOOL BOND RE	126.49					.00	126.49
UT TOTALS	1,782.69					.00	1,782.69

TOTAL COLLECTIONS THIS MONTH		ADDONS	428.41	TOTAL	437,305.84
IND TOTALS	CAPITAL OUTLAY	ADDONS	104.25	TOTAL	164,648.49
	ELEMEN SCHOOL BOND RED	ADDONS	30.40	TOTAL	48,008.92
	GENERAL FUND	ADDONS	231.98	TOTAL	127,069.33
	SPECIAL EDUCATION FUND	ADDONS	61.78	TOTAL	97,579.10

## EFT Summary

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OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3234
Deposit Date	11/20/2025
Total Paid	\$ 48,112.34

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ELKTON SCHOOL DISTRICT #5-3  
MIKE FREDERIKSEN, BUSINESS MANAGER  
508 BUFFALO STREET, PO BOX 190  
ELKTON SD 57026

## Item Summary

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Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-003		APPORTIONING DISBURSEMENT	0.00	48,112.34
			<b>Total Paid</b>	<b>0.00</b>	<b>48,112.34</b>

<u>AUTH #</u>	<u>School Name</u>	<u>Vendor #</u>	<u>Fines</u>	<u>Taxes</u>	<u>Opt Out</u>	<u>Total Taxes</u>	<u>Tax Deed</u>	<u>Rural Electric Gross Receipts</u>	<u>Bank Franchise</u>	<u>Total of Other</u>	<u>Amount of Check</u>
3	Elkton School #05-3	3234	738-209 xxx	775-209 48,112.34	xxx	48,112.34	-	775-209 -	775-209 -	-	48,112.34

ELKTON SCHOOL 05-3 (003)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	398.62	.00	398.62	.00	.00	.00	398.62
GENERAL FUND	158.85					.00	158.85
CAPITAL OUTLAY FUND	165.73					.00	165.73
SPECIAL EDUCATION FUN	74.04					.00	74.04
MR TOTALS	398.62					.00	398.62
2024 REAL ESTATE (RE 2024)	47,506.92	37,313.32	6,609.57	3,584.03	.00	206.80	47,713.72
GENERAL FUND	13,229.69					119.58	13,349.27
CAPITAL OUTLAY FUND	23,692.24					60.29	23,752.53
SPECIAL EDUCATION FUN	10,584.99					26.93	10,611.92
RE TOTALS	47,506.92					206.80	47,713.72

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
47,905.54	206.80	48,112.34

JND TOTALS	ADDONS	TOTAL
CAPITAL OUTLAY FUND	60.29	23,918.26
GENERAL FUND	119.58	13,508.12
SPECIAL EDUCATION FUND	26.93	10,685.96

## EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3235
Deposit Date	11/20/2025
Total Paid	\$ 1,344,060.24

FLANDREAU SCHOOL DISTRICT #50-3  
JOSH CLEVELAND, BUSINESS MANAGER  
600 1ST AVE WEST  
FLANDREAU SD 57028

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-010		APPORTIONING DISBURSEMENT	0.00	1,336,005.35
11/20/2025	202511104562		FINES COLLECTED	0.00	8,054.89
			<b>Total Paid</b>	<b>0.00</b>	<b>1,344,060.24</b>

AUTH #	School Name	Vendor #	Fines	Taxes	Opt Out	Total Taxes	Tax Deed	Rural Electric Gross Receipts	Bank Franchise	Total of Other	Amount of Check
10	Flandreau School #50-3	3235	738-209 8,054.89	776-209 1,336,005.35	xxx	1,336,005.35	-	776-209 -	776-209 -	-	1,344,060.24

FLANDREAU SCHOOL 50-3 (010)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	5,347.74	.00	3,166.70	2,181.04	.00	.00	5,347.74
GENERAL FUND	2,462.90					.00	2,462.90
CAPITAL OUTLAY	1,871.70					.00	1,871.70
SPECIAL EDUCATION	1,013.14					.00	1,013.14
MR TOTALS	5,347.74					.00	5,347.74
2024 REAL ESTATE (RE 2024)	1319,885.99	657,464.72	458,917.68	203,503.59	.00	1,174.88	1321,060.87
GENERAL FUND	437,942.23					665.94	438,608.17
CAPITAL OUTLAY	572,212.27					330.20	572,542.47
SPECIAL EDUCATION	309,731.49					178.74	309,910.23
RE TOTALS	1319,885.99					1,174.88	1321,060.87
2024 REAL ESTATE (UT 2024)	9,596.74	.00	.00	9,596.74	.00	.00	9,596.74
GENERAL FUND	5,439.56					.00	5,439.56
CAPITAL OUTLAY	2,697.21					.00	2,697.21
SPECIAL EDUCATION	1,459.97					.00	1,459.97
UT TOTALS	9,596.74					.00	9,596.74

TOTAL COLLECTIONS THIS MONTH 1,334,830.47 ADDONS 1,174.88 TOTAL 1,336,005.35

JND TOTALS	ADDONS	TOTAL
CAPITAL OUTLAY	330.20	577,111.38
GENERAL FUND	665.94	446,510.63
SPECIAL EDUCATION	178.74	312,383.34

## EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3236
Deposit Date	11/20/2025
Total Paid	\$ 51,210.83

OLDHAM RAMONA RUTLAND SCHOOL DISTRICT #3  
JASON MICHEL, BUSINESS MANAGER  
102 SCHOOL STREET  
RUTLAND SD 57057

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-006		APPORTIONING DISBURSEMENT	0.00	44,063.75
11/20/2025	11202025-012		APPORTIONING DISBURSEMENT	0.00	7,147.08
			<b>Total Paid</b>	<b>0.00</b>	<b>51,210.83</b>

AUTH #	School Name	Vendor #	Fines	Taxes	Opt Out	Total Taxes	Tax Deed	Rural Electric Gross Receipts	Fish & Wildlife 2025	Bank Franchise	Total of Other	Amount of Check
6	ORR School #39-5	3236	738-209 xxx	778-209 44,063.75	778-209 7,147.08	51,210.83	-	778-209 -	778-209 -	778-209 -	-	51,210.83

OLDHAM RAMONA RUTLAND 39-6 (006)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	440.66	.00	.00	440.66	.00	.00	440.66
GENERAL FUND	253.39					.00	253.39
CAPITAL OUTLAY FUND	128.36					.00	128.36
SPECIAL ED FUND	58.91					.00	58.91
MR TOTALS	440.66					.00	440.66
2024 REAL ESTATE (RE 2024)	43,623.09	27,562.77	14,630.16	1,430.16	.00	.00	43,623.09
GENERAL FUND	12,837.25					.00	12,837.25
CAPITAL OUTLAY FUND	21,101.93					.00	21,101.93
SPECIAL ED FUND	9,683.91					.00	9,683.91
RE TOTALS	43,623.09					.00	43,623.09

TOTAL COLLECTIONS THIS MONTH		ADDONS	TOTAL
JND TOTALS			
CAPITAL OUTLAY FUND	21,230.29	ADDONS	21,230.29
GENERAL FUND	13,090.64	ADDONS	13,090.64
SPECIAL ED FUND	9,742.82	ADDONS	9,742.82
		TOTAL	44,063.75

\*OLDHAM RAMONA RUTLAND OPT OUT (012)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (MR 2024)	138.31	.00	.00	138.31	.00	.00	138.31
OLHAM RAMONA RUTLAND	138.31					.00	138.31
MR TOTALS	138.31					.00	138.31
2024 REAL ESTATE (RE 2024)	7,008.77	3,401.73	3,158.15	448.89	.00	.00	7,008.77
OLHAM RAMONA RUTLAND	7,008.77					.00	7,008.77
RE TOTALS	7,008.77					.00	7,008.77

TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
7,147.08	.00	7,147.08

JND TOTALS	ADDONS	TOTAL
OLHAM RAMONA RUTLAND O	7,147.08	7,147.08

## EFT Summary

OCTOBER 2025 APPORTIONING  
MOODY COUNTY, SD  
101 E PIPESTONE AVE, STE D  
FLANDREAU, SD 57028  
605-997-3161  
tawnyh@moodycounty.net

Vendor Identification	01-3237
Deposit Date	11/20/2025
Total Paid	\$ 1,028.19

SIOUX VALLEY SCHOOL DISTRICT #5-5  
KIM JACOBSON, BUSINESS MANAGER  
PO BOX 278  
VOLGA SD 57071

## Item Summary

Date	ID	PO #	Description	Discount	Amount
11/20/2025	11202025-004		APPORTIONING DISBURSEMENT	0.00	964.56
11/20/2025	11202025-013		APPORTIONING DISBURSEMENT	0.00	45.75
11/20/2025	202511104563		FINES COLLECTED	0.00	17.88
			<b>Total Paid</b>	<b>0.00</b>	<b>1,028.19</b>

AUTH #	School Name	Vendor #	Fines	Taxes	Opt Out	Total Taxes	Tax Deed	Rural Electric Gross Receipts	Bank Franchise	Total of Other	Amount of Check
4	Sioux Valley #05-5	3237	17.88	779-209 964.56	45.75	1,010.31	-	-	779-209	-	1,028.19

SIoux VALLEY SCHOOL 5-5 (004)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	964.56	964.56	.00	.00	.00	.00	964.56
GENERAL FUND	212.36					.00	212.36
CAPITAL OUTLAY FUND	490.72					.00	490.72
SPECIAL ED	261.48					.00	261.48
RE TOTALS	964.56					.00	964.56

	TOTAL COLLECTIONS THIS MONTH	ADDONS	TOTAL
UND TOTALS	964.56	964.56	964.56
CAPITAL OUTLAY FUND	490.72	490.72	490.72
GENERAL FUND	212.36	212.36	212.36
SPECIAL ED	261.48	261.48	261.48

\*SIOUX VALLEY SCHOOL OPT OUT (013)

	TOTAL AMOUNT	AG AMOUNT	OWNER OCC.	OTHER	NAZ	ADDONS	TOTAL
2024 REAL ESTATE (RE 2024)	45.75	45.75	.00	.00	.00	.00	45.75
SIOUX VALLEY OPT OUT	45.75					.00	45.75
RE TOTALS	45.75					.00	45.75

TOTAL COLLECTIONS THIS MONTH	45.75	ADDONS	.00	TOTAL	45.75
JND TOTALS	SIOUX VALLEY OPT OUT F	45.75	ADDONS	TOTAL	45.75