

BANK 1 TOTAL ELECTRONIC DEPOSIT	2649188.33
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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	972,701.28	.00	972,701.28
001-950-4000	PROPERTY TAXES-GENERAL	.00	795,638.46	795,638.46-
001-950-4003	AGRICULTURAL LAND TAXES	.00	3,019.70	3,019.70-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	95,682.89	95,682.89-
001-950-4060	UTILITY EXCISE TAX	.00	13,917.29	13,917.29-
001-950-4080	MOBILE HOME TAXES	.00	409.06	409.06-
001-950-4463	BUSINESS PROP TAX REIMB	.00	48,664.12	48,664.12-
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	15,369.76	15,369.76-
112-000-1110	CASH EMPLOYEE BENEFITS	593,867.32	.00	593,867.32
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	540,648.04	540,648.04-
112-950-4060	UTILITY EXCISE TAX	.00	9,457.00	9,457.00-
112-950-4080	MOBILE HOME TAXES	.00	277.97	277.97-
112-950-4463	BUSINESS PROP TAX REIMB	.00	33,067.98	33,067.98-
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	10,416.33	10,416.33-
125-000-1110	CASH TAX INCREMENT FINANCING	480,061.60	.00	480,061.60
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	480,061.60	480,061.60-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	552,450.66	.00	552,450.66
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	507,778.82	507,778.82-
200-950-4060	UTILITY EXCISE TAX	.00	7,710.27	7,710.27-
200-950-4080	MOBILE HOME TAXES	.00	226.62	226.62-
200-950-4463	BUSINESS PROP TAX REIMB	.00	26,960.27	26,960.27-
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	9,774.68	9,774.68-
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	50,107.47	.00	50,107.47
210-950-4600	STREET ASSESSMENTS	.00	50,107.47	50,107.47-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		2,649,188.33	2,649,188.33	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	972,701.28	972,701.28	
112	EMPLOYEE BENEFITS	593,867.32	593,867.32	
125	TAX INCREMENT FINANCING	480,061.60	480,061.60	
200	DEBT SERVICE	552,450.66	552,450.66	
210	DEBT - SPECIAL ASSESSMENT	50,107.47	50,107.47	
TOTALS		2,649,188.33	2,649,188.33	

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X P R O P E R T Y	001-950-4000	PROP TX	795,638.46	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	95,682.89	C
	001-950-4060	UTIL/EXCISE	13,917.29	C
	001-950-4080	MOBILE HOME	409.06	C
	001-950-4463	Bus. Prop Tax Credit/Tier 1	48,664.12	C
	001-950-4464	GEN COMM/IN	15,369.76	C
	001-000-1110	CASH-GENERAL	969,681.58	D
	112-950-4000	EMPLOYEE BEN	540,648.04	C
	112-950-4060	UTIL/EXCISE	9,457.00	C
	112-950-4080	EMP MOB HOME	277.97	C
	112-950-4463	Bus. Prop Tax Credit/Tier 1	33,067.98	C
	112-950-4464	EMP COMM/IN	10,416.33	C
	112-000-1110	CASH-GENERAL	593,867.32	D
	200-950-4000	DEBT SERVICE	507,778.82	C
	200-950-4060	UTIL/EXCISE	7,710.27	C
	200-950-4080	DEBT MOB HME	226.62	C
	200-950-4463	Bus. Prop Tax Credit/Tier 1	26,960.27	C
	200-950-4464	DEBT COMM/IN	9,774.68	C
	200-000-1110	CASH-GENERAL	552,450.66	D
			2,115,999.56	

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00	C
	119-950-4060	UTIL/EXCISE	0.00	C
	119-950-4080	EM MOB HOME	0.00	C
	119-950-4463	Bus. Prop Tax Credit/Tier 1	0.00	C
	119-950-4464	EM COMM/IN	0.00	C
	119-000-1110	CASH-GENERAL	0.00	D
			2,115,999.56	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	3,019.70	C
	001-000-1110	CASH-GENERAL	3,019.70	D

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/Tier 1	0.00	
	125-520-4050	TIF TAXES	480,061.60	C
	125-000-1110	CASH-GENERAL	480,061.60	D

4		DEBT SERVICE PROPERTY TAX - TIF		
	125-520-4051	DEBT SERVICE	0.00	C
	125-000-1110	CASH-GENERAL	0.00	D

5		SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)		
	210-950-4600	SPEC ASSES/PAVING	50,107.47	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	50,107.47	D

TOTAL:	2,649,188.33
PROOF:	0.00

Effective FY2025, Emergency Levy (119) and Civic Center Levy (001 > 323) were combined into the General Levy

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 9/30/2024

GENERAL

873,998.69

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	48,664.12
Current Gas Elect	001-950-4060	3,261.77
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	409.06
Current & Delinquent Real Estate	001-950-4000	795,638.46
Rollback Replacement	001-950-4464	15,369.76
Current Utility	001-950-4060	10,655.52

OTHER EMPLOYEE & EMPLOYEE BENEFITS

593,867.32

Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	33,067.98
Current Gas Elect	112-950-4060	2,216.42
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	277.97
Current & Delinquent Real Estate	112-950-4000	540,648.04
Rollback Replacement	112-950-4464	10,416.33
Current Utility	112-950-4060	7,240.58

DEBT SERVICE

552,450.66

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	26,960.27
Current Gas Elect	200-950-4060	1,807.04
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	226.62
Current & Delinquent Real Estate	200-950-4000	507,778.82
Rollback Replacement	200-950-4464	9,774.68
Current Utility	200-950-4060	5,903.23

INSURANCE

95,682.89

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	5,327.75
Current Gas Elect	001-950-4013	357.10
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	44.78
Current & Delinquent Real Estate	001-950-4013	87,106.55
Rollback Replacement	001-950-4013	1,680.14
Current Utility	001-950-4013	1,166.57

EMERGENCY

0.00

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	0.00
Current & Delinquent Real Estate	119-950-4000	0.00
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER

0.00

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.00
Current & Delinquent Real Estate	001-950-4008	0.00
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

2,115,999.56**AGLAND**

001-950-4003

3,019.70**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	480,061.60	
Homestead/Military	125-520-4050	0.00	
		480,061.60	480,061.60

DEBT - TIF

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00	
Current Taxes	200-950-4000	0.00	
Homestead/Military	200-950-4000	0.00	
		0.00	0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	50,107.47	
INDEP SIDEWALKS	210-950-4601	0.00	
		50,107.47	50,107.47

TOTAL: 2,649,188.33



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

9/1/2024 - 9/30/2024

INDEPENDENCE CITY
SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 9/30/2024

Post Date: 10/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEP AG LAND-TIF			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 Current Real Estate	\$3,019.70 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$3,019.70
INDEPENDENCE AG LAND Year To Date Total: \$3,664.51			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Gas and Electric	\$3,261.77 ✓
	8.338230	2023 Current Mobile Home	\$409.06 ✓
	8.338230	2023 Current Real Estate	\$795,638.46 ✓
	8.338230	2023 TIER 1 Credit	\$48,664.12 ✓
	8.338230	2023 Current Utility	\$10,655.52 ✓
GENERAL Total:			\$858,628.93 ✓
DEBT SERVICE	4.619440	2023 Current Gas and Electric	\$1,807.04 ✓
	4.619440	2023 Current Mobile Home	\$226.62 ✓
	4.619440	2023 Current Real Estate	\$507,778.82 ✓
	4.619440	2023 TIER 1 Credit	\$26,960.27 ✓
	4.619440	2023 Current Utility	\$5,903.23 ✓
DEBT SERVICE Total:			\$542,675.98 ✓
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Gas and Electric	\$1,438.75 ✓
	3.677950	2023 Current Mobile Home	\$180.44 ✓
	3.677950	2023 Current Real Estate	\$350,952.00 ✓
	3.677950	2023 TIER 1 Credit	\$21,465.49 ✓
	3.677950	2023 Current Utility	\$4,700.09 ✓
OTHER EMPLOYEE BENEFITS Total:			\$378,736.77 ✓
EMPLOYEES BENEFITS	1.988000	2023 Current Gas and Electric	\$777.67 ✓
	1.988000	2023 Current Mobile Home	\$97.53 ✓
	1.988000	2023 Current Real Estate	\$189,696.04 ✓
	1.988000	2023 TIER 1 Credit	\$11,602.49 ✓
	1.988000	2023 Current Utility	\$2,540.49 ✓



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

9/1/2024 - 9/30/2024

Fund	Levy Rate	Year Collection Type	Total
EMPLOYEES BENEFITS Total:			\$204,714.22
INSURANCE	0.912870	2023 Current Gas and Electric	\$357.10
	0.912870	2023 Current Mobile Home	\$44.78
	0.912870	2023 Current Real Estate	\$87,106.55
	0.912870	2023 TIER 1 Credit	\$5,327.75
	0.912870	2023 Current Utility	\$1,166.57
INSURANCE Total:			\$94,002.75
STATE ROLLBACK REPLACEMENT	0.000000	2023 ROLLBACK REPLACEMENT	\$37,240.91
Total For INDEPENDENCE CITY			\$2,115,999.56
INDEPENDENCE CITY Year To Date Total: \$2,363,633.39			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 Current Real Estate	\$480,061.60
Total For INDEPENDENCE CITY TIF			\$480,061.60
INDEPENDENCE CITY TIF Year To Date Total: \$543,298.08			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2032 Special	\$195.00
	1.000000	2031 Special	\$195.00
	1.000000	2030 Special	\$195.00
	1.000000	2029 Special	\$195.00
	1.000000	2028 Special	\$195.00
	1.000000	2027 Special	\$195.00
	1.000000	2026 Special	\$195.00
	1.000000	2025 Special	\$195.00
	1.000000	2024 Special	\$782.00
	1.000000	2023 Special	\$47,765.47
INDEP PAVING Total:			\$50,107.47
Total For INDEPENDENCE SPECIALS			\$50,107.47
INDEPENDENCE SPECIALS Year To Date Total: \$57,281.97			
Total Disbursement			\$2,649,188.33

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$2,649,188.33
Total:		\$2,649,188.33

FALL PAYMENT

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$37,240.91

TOTAL COMM / IND

FUND ALLOCATION

LEVY TYPE	LEVY RATE	LEVY AMOUNT	FUND ALLOCATION
Regular General	\$8.33823	\$1,951,658	\$15,369.76
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Liability, Property, and Self-Insurance	\$0.91287	\$213,667	\$1,680.14
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
Ag Land	\$3.00375	\$5,426	\$0.00
TOTAL GENERAL FUND ALLOCATION			\$17,049.90
Police/Fire Retirement	\$0.00000	\$0	\$0.00
FICA/IPERS	\$1.98800	\$465,315	\$3,654.76
Other Employee Benefits	\$3.67795	\$860,867	\$6,761.57
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$10,416.33
Debt Service	\$4.61944	\$1,244,488	\$9,774.68
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$19.53649	\$4,741,421	\$37,240.91
TOTAL SSMID ALLOCATION			\$0

SSMIDS

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$37,240.91

TOTAL COMM / IND

C/I PAYMENT TO TIF \$0.00

TOTAL COMM / IND

TIF

URA #

URA NAME

FUND ALLOCATION

10004

INDEPENDENCE URBAN RENEWAL

\$0.00



Buchanan County, IA

Special Assessments Paid

Tax Year 2023

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE 2018 2nd St NE PCC Paving										
		0635357010	FESSLER, DENISE		9/10/2024	247.50	0.00	59.00	0.00	306.50 ✓
		201 9TH AVE NE								
Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST						247.50	0.00	59.00	0.00	306.50 ✗
20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW 2019 St Recon PAVING										
		1004451007	KEEHNER, DAMIEN R & ANGELA		9/4/2024	240.00	0.00	58.00	0.00	298.00 ✓
		512 10TH ST SW								
		1004453002	HUMMEL, STEVE A & BROCKM...		9/16/2024	240.00	0.00	58.00	0.00	298.00 ✓
		507 10TH ST SW								
		1004453006	KNEBEL, JAMIE		9/23/2024	240.00	0.00	58.00	0.00	298.00 ✓
		407 10TH ST SW								
		1004453007	SCHROEDER, MICHAEL R & NI...		9/25/2024	240.00	0.00	58.00	0.00	298.00 ✓
		401 10TH ST SW								
Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW						960.00	0.00	232.00	0.00	1,192.00 ✗
20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW 2019 St Recon PAVING										
		1004252002	COONRAD, GEORGE F & KATH...		9/27/2024	198.00	0.00	16.00	0.00	214.00 ✓
		106 5TH AVE SW								
Total For 20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW						198.00	0.00	16.00	0.00	214.00 ✗
20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE 2020 St Rehab PAVING										
		0634254001	AAG PROPERTIES LLC		9/12/2024	606.00	0.00	170.00	0.00	776.00 ✓
		406 12TH ST NE								
		0634255001	STONE, LEROY EDWARD & MO...		9/3/2024	192.00	0.00	54.00	0.00	246.00 ✓
		105 12TH ST NE								
Total For 20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE						798.00	0.00	224.00	0.00	1,022.00 ✗
20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW 2020 St Rehab PAVING										
		1004251004	WILTSEY, JEREMY W & VONDA...		9/12/2024	198.00	0.00	55.00	0.00	253.00 ✓
		510 2ND ST SW								
		1004252004	BROWN, TIM & CARRIE		9/23/2024	297.00	0.00	83.00	0.00	380.00 ✓
		412 2ND ST SW								
		1004255002	HOOVER, MARK W & KIMBERL...		9/16/2024	198.00	0.00	55.00	0.00	253.00 ✓
		507 2ND ST SW								
		1004255003	JOHNSON, TAMMY L		9/27/2024	198.00	0.00	55.00	0.00	253.00 ✓
		501 2ND ST SW								
Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW						891.00	0.00	248.00	0.00	1,139.00 ✗
20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 2020 St Rehab PAVING										
		0634380015	LG SQUARED LLC		9/3/2024	198.00	0.00	0.00	0.00	198.00 ✓
						0.00	0.00	0.00	0.00	0.00
		406 3RD ST NW								
		0634382006	COSGROVE, LINDA K		9/26/2024	198.00	0.00	55.00	0.00	253.00 ✓
		409 3RD ST NW								
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2						396.00	0.00	55.00	0.00	451.00 ✗

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE <i>2020 St Rehab PAVING</i>								
1003156012	HACK, SHANE & JESSICA		9/23/2024	247.50	0.00	69.00	0.00	316.50 ✓
518 3RD ST SE								
1003157009	MCALLISTER, MATTHEW A & K...		9/10/2024	224.76	0.00	63.00	0.00	287.76 ✓
600 3RD ST SE								
1003157011	STIRM, SHEILA M		9/27/2024	199.50	0.00	56.00	0.00	255.50 ✓
608 3RD ST SE								
1003160008	LYNN, RODNEY T		9/9/2024	247.50	0.00	69.00	0.00	316.50 ✓
513 3RD ST SE								
1003161016	ZIMMERLY, STEVEN C & CINDY J		9/17/2024	291.00	0.00	81.00	0.00	372.00 ✓
607 3RD ST SE								
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE				1,210.26	0.00	338.00	0.00	1,548.26 *
20200309 INDSP STREET ASSESSMENT 8TH AVE NE - 20200309 INDSP STREET ASSESSMENT 8TH AVE NE <i>2020 St Rehab PAVING</i>								
0634277003	SHUPE, CAREY W JR & CINDY A		9/23/2024	325.71	0.00	91.00	0.00	416.71 ✓
1119 8TH AVE NE								
Total For 20200309 INDSP STREET ASSESSMENT 8TH AVE NE - 20200309 INDSP STREET ASSESSMENT 8TH AVE NE				325.71	0.00	91.00	0.00	416.71 *
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab PAVING</i>								
1004381005	TEVIS, KRISTEN		9/25/2024	240.00	0.00	67.00	0.00	307.00 ✓
906 BLAND BLVD SW								
1004382009	FREIDHOF, JERALD R & AMEE		9/12/2024	294.30	0.00	82.00	0.00	376.30 ✓
712 BLAND BLVD SW								
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW				534.30	0.00	149.00	0.00	683.30 *
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW <i>2020 St Rehab PAVING</i>								
0634386007	WHITE FUNERAL HOME INC		9/30/2024	198.00	0.00	55.00	0.00	253.00 ✓
0634386015			9/30/2024	594.00	0.00	166.00	0.00	760.00 ✓
400 1ST ST W								
0634387007	WHITE FUNERAL HOME INC		9/30/2024	256.50	0.00	72.00	0.00	328.50 ✓
314 1ST ST W								
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW				1,048.50	0.00	293.00	0.00	1,341.50 *
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE <i>2022 St Rehab PAVING</i>								
1003160009	MANNING, ROBERT L		9/25/2024	301.50	0.00	96.00	0.00	397.50 ✓
519 3RD ST SE								
1003161002	MEEHAN, MARGARET A		9/16/2024	237.00	0.00	76.00	0.00	313.00 ✓
308 6TH AVE SE								
1003161004	DALE, ROGER		9/16/2024	253.50	0.00	81.00	0.00	334.50 ✓
318 6TH AVE SE								
Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE				792.00	0.00	253.00	0.00	1,045.00 *
20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE <i>2022 St Rehab PAVING</i>								
0634488002	HARPER, GEORGE M & SUSAN E		9/30/2024	247.50	0.00	79.00	0.00	326.50 ✓
515 2ND ST NE								
0634488008	FINK, MICHAEL J		9/30/2024	247.50	0.00	79.00	0.00	326.50 ✓
519 2ND ST NE								
0634489002	MYERS, BRITNEY D & MYERS, ...		9/10/2024	198.00	0.00	63.00	0.00	261.00 ✓
607 2ND ST NE								
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE				693.00	0.00	221.00	0.00	914.00 *
20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE								
0634408009	CROUCH, BRIAN E & PATRICIA L		9/23/2024	367.50	0.00	118.00	0.00	485.50 ✓
410 7TH ST NE								

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET Continued 2023 St Rehab PAVING								
1004402003	HARRISON, LEANNE LU TH HA...		9/11/2024	396.00	0.00	157.00	0.00	553.00 ✓
514 5TH AVE SW								
1004406008	NOURSE, VANESSA N		9/24/2024	231.00	0.00	92.00	0.00	323.00 ✓
604 5TH AVE SW								
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				4,164.00	0.00	957.00	0.00	5,121.00 ✱
20240826 INDSP NUISANCE FEES - 20240826 INDSP NUISANCE FEES MOWING 2024-57 PAVING								
1003328008	DOLAN, BRADY		9/9/2024	250.00	0.00	0.00	0.00	250.00 ✓
403 TERRACE DR								
Total For 20240826 INDSP NUISANCE FEES - 20240826 INDSP NUISANCE FEES				250.00	0.00	0.00	0.00	250.00 ✱
20240909 INDSP NUISANCE MOWING - 20240909 INDSP NUISANCE MOWING 2024-66 PAVING								
0634407003	LUMETTA, DRAVEN C		9/18/2024	250.00	0.00	0.00	0.00	250.00 ✓
309 8TH ST NE								
Total For 20240909 INDSP NUISANCE MOWING - 20240909 INDSP NUISANCE				250.00	0.00	0.00	0.00	250.00 ✱
20240916 INDSP DEFERRED MASON SPECIALS - 20240916 INDSP DEFERRED MANSON SPECIALS 2020 St Rehab PAVING								
1004383001	BCM DEVELOPMENT LLC		9/18/2024	7,410.00	0.00	0.00	0.00	7,410.00 ✓
1009100003			9/18/2024	19,050.00	0.00	0.00	0.00	19,050.00 ✓
1906 BLAND BLVD SW								
Total For 20240916 INDSP DEFERRED MASON SPECIALS - 20240916 INDSP DEFERRED MANSON SPECIALS				26,460.00	0.00	0.00	0.00	26,460.00 ✱
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT 2015 St Recon PAVING								
0633376005	AJRULOSKI, FERIT		9/12/2024	321.00	0.00	13.00	0.00	334.00 ✓
1826 1ST ST W								
0635362007	DUNLAP, DAVID C & BOGGESS,...		9/16/2024	690.00	0.00	55.00	0.00	745.00 ✓
111 11TH AVE NE								
0635380006	SHEELEY, SARA L & ZAPATA, JE...		9/30/2024	308.00	0.00	24.00	0.00	332.00 ✓
201 12TH AVE NE								
0635381003	LEHR, BRETT C		9/25/2024	248.00	0.00	20.00	0.00	268.00 ✓
210 12TH AVE NE								
1003182005	SCHMUECKER, MARK J & LIEBE,...		9/5/2024	174.00	0.00	7.00	0.00	181.00 ✓
229 TERRACE DR								
1003328007	CAREY, JONATHAN P & BROOK...		9/23/2024	240.00	0.00	19.00	0.00	259.00 ✓
307 TERRACE DR								
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT				1,981.00	0.00	138.00	0.00	2,119.00 ✱
262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL Ph 2 C+S PAVING								
0634457003	HOSKINS, YVONNA R		9/4/2024	124.00	0.00	20.00	0.00	144.00 ✓
215 2ND AVE NE								
0634457010	HOSKINS, VONNIE (YVONNA R)		9/4/2024	124.00	0.00	20.00	0.00	144.00 ✓
2ND AVE NE								
Total For 262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL				248.00	0.00	40.00	0.00	288.00 ✱
Totals for INDSP - INDEPENDENCE SPEC ASSESS				45,478.47	0.00	4,629.00	0.00	50,107.47 ✱

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE Continued 2022 St Rehab PAVING								
0634412003 617 5TH AVE NE	SHAFFER, JANICE K		9/30/2024	169.50	0.00	54.00	0.00	223.50 ✓
0634412011 612 4TH AVE NE	MARKEY, WENDY S		9/27/2024	198.00	0.00	63.00	0.00	261.00 ✓
Total For 20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE				735.00	0.00	235.00	0.00	970.00 ✓
20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSESSMENT 8TH AVE SW 2022 St Rehab PAVING								
1004177006 111 8TH AVE SW	MCGILL, JUDITH A		9/20/2024	324.00	0.00	104.00	0.00	428.00 ✓
1004177007 807 1ST ST W	BOHICA LLC		9/4/2024	324.00	0.00	104.00	0.00	428.00 ✓
1004178004 112 8TH AVE SW	SCOTT, ROXANN JO		9/23/2024	198.00	0.00	63.00	0.00	261.00 ✓
1004183006 309 8TH AVE SW	KLEVER, RANDALL W & CAROL F		9/27/2024	170.00	0.00	54.00	0.00	224.00 ✓
1004184001 300 8TH AVE SW	CABALKA, MICHAEL C		9/23/2024	396.00	0.00	127.00	0.00	523.00 ✓
1004187006 405 8TH AVE SW	SNC INVESTMENTS LLC		9/26/2024	138.80	0.00	44.00	0.00	182.80 ✓
1004187010 403 8TH AVE SW	BETTMENT-PAYNE, DAVID N & ...		9/17/2024	277.50	0.00	89.00	0.00	366.50 ✓
1004188001 402 8TH AVE SW	LEDTJE, AMY L & YEOMAN, DA...		9/16/2024	272.40	0.00	87.00	0.00	359.40 ✓
1004188003 714 5TH ST SW	STONER YEOMAN INVESTMEN...		9/27/2024	282.00	0.00	90.00	0.00	372.00 ✓
1004327006 501 8TH AVE SW	TEGLER, JOHN H & KATHY S		9/24/2024	198.00	0.00	63.00	0.00	261.00 ✓
1004327008 509 8TH AVE SW	MCNEESE, ZACHARY		9/17/2024	198.00	0.00	63.00	0.00	261.00 ✓
1004328002 504 8TH AVE SW	MUZINGO, TERRI		9/24/2024	171.00	0.00	55.00	0.00	226.00 ✓
Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSESSMENT 8TH AVE SW				2,949.70	0.00	943.00	0.00	3,892.70 ✓
20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET 2023 St Rehab PAVING								
1003301004 400 5TH ST SE	ALLEN, TYLER J & AMANDA J		9/3/2024	346.50	0.00	137.00	0.00	483.50 ✓
Total For 20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET				346.50	0.00	137.00	0.00	483.50 ✓
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET 2023 St Rehab PAVING								
1004255003 501 2ND ST SW	JOHNSON, TAMMY L		9/27/2024	396.00	0.00	157.00	0.00	553.00 ✓
1004255006 209 5TH AVE SW	TUETKEN, TROY		9/25/2024	198.00	0.00	79.00	0.00	277.00 ✓
1004260001 415 3RD ST SW	HANSEN, NATHAN A		9/4/2024	396.00	0.00	157.00	0.00	553.00 ✓
1004264004 412 5TH ST SW	HENDERSON, AMANDA M		9/3/2024	1,755.00	0.00	0.00	0.00	1,755.00 ✓
1004401003 501 5TH AVE SW	BROWN, TIMOTHY T & CARRIE L		9/3/2024	198.00	0.00	79.00	0.00	277.00 ✓
1004401009 511 5TH AVE SW	ELGERS, LYNDA L		9/13/2024	396.00	0.00	157.00	0.00	553.00 ✓
1004402001 415 5TH ST SW	FRANK, NICK & MCKENNA		9/16/2024	198.00	0.00	79.00	0.00	277.00 ✓