

County 42

** L Y O N C O U N T Y **

ACH Remittance Advice Items

Auditor's Warrant

Warrant No-3655

06/10/2019

\$37,982.33 WF42

SW REGIONAL DEVELOPMENT COMMISSION Vendor No. 8040

*

Description	Invoice Number	Amount	Acct#/Svc Dates
REGION 8	null	31,521.76	80-828---2100
PACE PROJECT	null	2,990.11	80-828---2100
PACE PROJECT	null	3,433.64	80-828---2100
ILOT-MAY 19 SETTLEMENT B		4.04	01/01/2019 05/15/2019
ILOT-MAY 19 SETTLEMENT C		5.26	01/01/2019 05/15/2019
ILOT-MAY 19 SETTLEMENT M		15.45	01/01/2019 05/15/2019
ILOT-MAY 19 SETTLEMENT T		12.07	01/01/2019 05/15/2019
Warrant Total.....		\$37,982.33	*

Vendor#	8040	Name	SW REGIONAL DEVELOPMENT COMMIS								
Type/Fund#	Enty#		Years-->	2019	2018	2017	2016	2015	2014	Other	Total
2	1	SW REGIONAL DEV. SRDC - REGION 8		31247.87	143.39	14.67	110.34	8.17	.02	.00	31524.46
99	2401	27 SPECIAL ASSESSMENT PACE PROJECT		2990.11	.00	.00	.00	.00	.00	.00	2990.11
99	2402	27 SPECIAL ASSESSMENT PACE PROJECT		3433.64	.00	.00	.00	.00	.00	.00	3433.64
Total	SW REGIONAL DEVELOPMENT COMMIS			37,671.62		14.67		8.17		.00	
					143.39		110.34		.02		37,948.21

LYON COUNTY
DATE 6/06/19
TIME 11:39:44

Tax G/L Breakdown Listing
Real Estate

By Tax Type/Fund#

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TRG453 04/22/08
LYCAUAMB

REFUNDS

Vendor# 8040 Name SW REGIONAL DEVELOPMENT COMMIS

Type/Fund#	Enty#	Years-->	2019	2018	2017	2016	2015	2014	Other	Total
2	1	SW REGIONAL DEV. SRDC - REGION 8	.57-	1.20-	.45-	.48-	.00	.00	.00	2.70-
Total		SW REGIONAL DEVELOPMENT COMMIS	.57-	1.20-	.45-	.48-	.00	.00	.00	2.70-

Code	Parcel	Taxpayer Name	Principal	Interest	Adm Fee	Total Special	Penalty	Interest	Total Payment
2401	27-2490060/2019	LEON/MARIA E	1,306.48	955.84	.00	2,262.32	.00	.00	2,262.32
	27-2490080/2019	LEON/MARIA E	420.30	307.49	.00	727.79	.00	.00	727.79
	Township Total 27		1,726.78		.00		.00		2,990.11
				1,263.33		2,990.11		.00	
	Code Total 2401		1,726.78		.00		.00		2,990.11
				1,263.33		2,990.11		.00	
2402	27-2500010/2019	RT PROPERTIES OF MARSHALL M	1,832.91	1,600.73	.00	3,433.64	.00	.00	3,433.64
	Township Total 27		1,832.91		.00		.00		3,433.64
				1,600.73		3,433.64		.00	
	Code Total 2402		1,832.91		.00		.00		3,433.64
				1,600.73		3,433.64		.00	
Report Total			3,559.69		.00		.00		6,423.75
				2,864.06		6,423.75		.00	