

**ROAD IMPROVEMENT DISTRICT
APRIL 2013**

Special Assessment Collection Report
Date of Run : 05/02/2013

Receipt # Parcel #	Paid Date District	Lines TAXPAYER NAME	Principal	Interest	NonDeliq	Deliq/Pen	Total Paid
2013-0001230 168535	04/01/2013	15 CASCADE VASHON LLC	659.02	87.61	42.44	129.35	830.81
2013-0001231 708635	04/01/2013	14,15 SANFORD, R. TODD ETUX	1,278.23	260.29	124.76	303.89	1,706.88
2013-0001233 408535	04/01/2013	14,15 WOLTER, THOMAS ETUX	1,278.23	260.29	124.76	303.89	1,706.88
2013-0001235 488635	04/22/2013	15 ROLLINGER, PAUL	659.02	87.61	42.44	129.35	830.81
2013-0001238 528435	04/30/2013	15 MC PHERSON, ANDREW J.	659.02	87.61	42.44	129.35	830.81
District Total			4,533.52	783.41	376.84	995.83	5,906.19

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Receipt #	Paid Date Lines	Principal	Interest	NonDeliq	Deliq/Pen	Total Paid
Parcel #	District TAXPAYER NAME					
1						
	District Total	4,533.52	783.41	376.84	995.83	5,906.19

SNOQ PASS UTILITY-DISTRICT – LID
APRIL 2013

Special Assessment Collection Report
Date of Run : 05/02/2013

Receipt # Parcel #	Paid Date Lines District TAXPAYER NAME	Principal	Interest	NonDeliq	Deliq/Pen	Total Paid
2013-0001229 428435 9	04/01/2013 15 KINCHEN, BARBARA A.	305.59	44.28	21.39	55.59	382.57
2013-0001232 708635	04/01/2013 14,15 SANFORD, R. TODD ETUX	591.10	131.42	62.77	134.04	787.91
2013-0001234 488635	04/22/2013 15 ROLLINGER, PAUL	305.59	44.28	21.39	55.59	382.57
2013-0001236 628635	04/22/2013 15 NATELSON, DEBORAH A. &	780.20	171.48	54.61	200.35	1,035.16
2013-0001237 408535	04/26/2013 15 WOLTER, THOMAS ETUX	305.59	44.28	21.39	55.59	382.57
2013-0001239 528435	04/30/2013 15 MC PHERSON, ANDREW J.	305.59	44.28	21.39	55.59	382.57
District Total		2,593.66	480.02	202.94	556.75	3,353.35

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Receipt #	Paid Date Lines	Principal	Interest	NonDeliq	Deliq/Pen	Total Paid
Parcel #	District TAXPAYER NAME					

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District Total		2,593.66	480.02	202.94	556.75	3,353.35
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Special Assessment Collection Report

Date of Run : 05/02/2013

Receipt #	Paid Date Lines	Principal	Interest	NonDeliq	Deliq/Pen	Total Paid
Parcel #	District TAXPAYER NAME					
	Grand Total	7,127.18	1,263.43	579.78	1,552.58	9,259.54