



LID Distribution Fund File Report - Year To Date For 05/31/24

Report run on: June 3, 2024 12:24 PM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
102100	PRN	R540	County Road Construction	0.00	0.00	0.00	304,385.30
	INT	R540	County Road Construction	0.00	0.00	0.00	8,561.56
	PEN	R540	County Road Construction	0.00	0.00	0.00	0.00
Fund Totals:				0.00	0.00	0.00	312,946.86
1691	PRN	L403	Long Lake Management District #3	0.00	0.00	0.00	0.00
	INT	L403	Long Lake Management District #3	0.00	0.00	0.00	0.00
	PEN	L403	Long Lake Management District #3	0.00	0.00	0.00	0.00
Fund Totals:				0.00	0.00	0.00	0.00
4021	PRN	S720	ULID #8 Manchester	3,664.16	0.00	0.00	37,543.78
	INT	S720	ULID #8 Manchester	768.42	0.00	0.00	2,358.58
	PEN	S720	ULID #8 Manchester	155.96	0.00	0.00	587.45
Fund Totals:				4,588.54	0.00	0.00	40,489.81
4021	PRN	S721	SEWER UTILITY	15,328.64	0.00	0.00	179,977.11
	INT	S721	SEWER UTILITY	367.89	0.00	0.00	4,732.87
	PEN	S721	SEWER UTILITY	0.00	0.00	0.00	137.04
Fund Totals:				15,696.53	0.00	0.00	184,847.02
96988	PRN	F600	LUD #17 Lookout Lane	0.00	0.00	0.00	69,774.74
	INT	F600	LUD #17 Lookout Lane	0.00	0.00	0.00	4,162.03
	PEN	F600	LUD #17 Lookout Lane	0.00	0.00	0.00	248.77
Fund Totals:				0.00	0.00	0.00	74,185.54
96988	PRN	F601	LUD #18 Forest Ridge Estates	330.85	0.00	0.00	22,209.53
	INT	F601	LUD #18 Forest Ridge Estates	208.43	0.00	0.00	634.71
	PEN	F601	LUD #18 Forest Ridge Estates	0.00	0.00	0.00	0.00
Fund Totals:				539.28	0.00	0.00	22,844.24
96988	PRN	F602	PUD Telecom LUD Fund	9,050.77	0.00	0.00	89,476.40
	INT	F602	PUD Telecom LUD Fund	2,307.92	0.00	0.00	4,317.46
	PEN	F602	PUD Telecom LUD Fund	359.07	0.00	0.00	275.34
Fund Totals:				11,717.76	0.00	0.00	94,069.20



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	32,923.04
	INT	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	1,219.42
	PEN	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	0.00
Fund Totals:				0.00	0.00	0.00	34,142.46
96988	PRN	F604	PUD TELECOM LUD FUND	7,519.86	0.00	0.00	84,201.46
	INT	F604	PUD TELECOM LUD FUND	1,784.26	0.00	0.00	3,659.44
	PEN	F604	PUD TELECOM LUD FUND	256.72	0.00	0.00	123.74
Fund Totals:				9,560.84	0.00	0.00	87,984.64
96988	PRN	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	53,669.24
	INT	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	1,483.98
	PEN	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				0.00	0.00	0.00	55,153.22
96988	PRN	F606	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
	INT	F606	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
	PEN	F606	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				0.00	0.00	0.00	0.00
96988	PRN	F607	PUD TELECOM LUD FUND	0.00	0.00	0.00	8,782.30
	INT	F607	PUD TELECOM LUD FUND	0.00	0.00	0.00	418.46
	PEN	F607	PUD TELECOM LUD FUND	0.00	0.00	0.00	46.75
Fund Totals:				0.00	0.00	0.00	9,247.51
96988	PRN	F608	PUD TELECOM LUD FUND	0.00	0.00	0.00	25,140.24
	INT	F608	PUD TELECOM LUD FUND	0.00	0.00	0.00	1,566.43
	PEN	F608	PUD TELECOM LUD FUND	0.00	0.00	0.00	91.86
Fund Totals:				0.00	0.00	0.00	26,798.53
96988	PRN	F609	PUD TELECOM LUD FUND	9,641.60	0.00	0.00	118,273.82
	INT	F609	PUD TELECOM LUD FUND	5,884.09	0.00	0.00	7,314.88
	PEN	F609	PUD TELECOM LUD FUND	186.24	0.00	0.00	377.06
Fund Totals:				15,711.93	0.00	0.00	125,965.76



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F610	PUD TELECOM LUD FUND	17,507.99	0.00	0.00	358,678.40
	INT	F610	PUD TELECOM LUD FUND	6,331.70	0.00	0.00	19,292.53
	PEN	F610	PUD TELECOM LUD FUND	200.16	0.00	0.00	2,019.16
Fund Totals:				<u>24,039.85</u>	<u>0.00</u>	<u>0.00</u>	<u>379,990.09</u>
96988	PRN	F611	PUD Telecom LUD Fund	1,894.25	0.00	0.00	25,549.06
	INT	F611	PUD Telecom LUD Fund	1,067.80	0.00	0.00	1,316.86
	PEN	F611	PUD Telecom LUD Fund	0.00	0.00	0.00	38.57
Fund Totals:				<u>2,962.05</u>	<u>0.00</u>	<u>0.00</u>	<u>26,904.49</u>
96988	PRN	F612	PUD Telecom LUD Fund	2,474.18	0.00	0.00	2,062.92
	INT	F612	PUD Telecom LUD Fund	415.01	0.00	0.00	92.83
	PEN	F612	PUD Telecom LUD Fund	114.30	0.00	0.00	0.00
Fund Totals:				<u>3,003.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,155.75</u>
96988	PRN	F613	PUD TELECOM LUD FUND	8,308.63	0.00	0.00	48,975.99
	INT	F613	PUD TELECOM LUD FUND	2,647.00	0.00	0.00	2,538.36
	PEN	F613	PUD TELECOM LUD FUND	95.73	0.00	0.00	99.30
Fund Totals:				<u>11,051.36</u>	<u>0.00</u>	<u>0.00</u>	<u>51,613.65</u>
96988	PRN	F614	PUD TELECOM LUD FUND	137.26	0.00	0.00	38,108.60
	INT	F614	PUD TELECOM LUD FUND	104.58	0.00	0.00	1,524.13
	PEN	F614	PUD TELECOM LUD FUND	0.00	0.00	0.00	22.69
Fund Totals:				<u>241.84</u>	<u>0.00</u>	<u>0.00</u>	<u>39,655.42</u>
96988	PRN	F615	PUD Telecom LUD Fund	5,820.63	0.00	0.00	94,924.63
	INT	F615	PUD Telecom LUD Fund	3,625.35	0.00	0.00	5,534.74
	PEN	F615	PUD Telecom LUD Fund	211.94	0.00	58.12	272.30
Fund Totals:				<u>9,657.92</u>	<u>0.00</u>	<u>58.12</u>	<u>100,731.67</u>
96988	PRN	F616	PUD TELECOM LUD FUND	15,412.53	0.00	0.00	156,793.96
	INT	F616	PUD TELECOM LUD FUND	6,289.93	0.00	0.00	10,104.97
	PEN	F616	PUD TELECOM LUD FUND	361.52	0.00	88.12	449.64
Fund Totals:				<u>22,063.98</u>	<u>0.00</u>	<u>88.12</u>	<u>167,348.57</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F617	PUD TELECOM LUD FUND	11,362.36	0.00	0.00	282,296.37
	INT	F617	PUD TELECOM LUD FUND	5,014.96	0.00	0.00	11,822.73
	PEN	F617	PUD TELECOM LUD FUND	372.14	0.00	0.00	217.23
Fund Totals:				<u>16,749.46</u>	<u>0.00</u>	<u>0.00</u>	<u>294,336.33</u>
96988	PRN	F618	PUD TELECOM LUD FUND	718.61	0.00	0.00	92,492.83
	INT	F618	PUD TELECOM LUD FUND	970.11	0.00	0.00	7,261.88
	PEN	F618	PUD TELECOM LUD FUND	168.87	0.00	0.00	168.87
Fund Totals:				<u>1,857.59</u>	<u>0.00</u>	<u>0.00</u>	<u>99,923.58</u>
96988	PRN	F620	PUD TELECOM LUD FUND	39,507.87	0.00	0.00	444,696.80
	INT	F620	PUD TELECOM LUD FUND	22,468.27	0.00	0.00	24,753.96
	PEN	F620	PUD TELECOM LUD FUND	478.24	0.00	179.82	1,254.74
Fund Totals:				<u>62,454.38</u>	<u>0.00</u>	<u>179.82</u>	<u>470,705.50</u>
96988	PRN	F622	PUD TELECOM LUD FUND	20,203.80	0.00	0.00	264,376.24
	INT	F622	PUD TELECOM LUD FUND	4,239.24	0.00	0.00	20,287.97
	PEN	F622	PUD TELECOM LUD FUND	268.43	0.00	0.00	1,001.98
Fund Totals:				<u>24,711.47</u>	<u>0.00</u>	<u>0.00</u>	<u>285,666.19</u>
96988	PRN	F623	PUD Telecom LUD Fund	14,056.59	0.00	0.00	79,089.29
	INT	F623	PUD Telecom LUD Fund	3,668.42	0.00	0.00	5,250.02
	PEN	F623	PUD Telecom LUD Fund	0.00	0.00	0.00	79.81
Fund Totals:				<u>17,725.01</u>	<u>0.00</u>	<u>0.00</u>	<u>84,419.12</u>
96988	PRN	F624	PUD Telecom LUD Fund	36,568.40	0.00	0.00	83,509.79
	INT	F624	PUD Telecom LUD Fund	7,671.19	0.00	506.20	8,297.83
	PEN	F624	PUD Telecom LUD Fund	0.00	0.00	0.00	379.05
Fund Totals:				<u>44,239.59</u>	<u>0.00</u>	<u>506.20</u>	<u>92,186.67</u>
96988	PRN	F625	PUD Telecom LUD Fund	0.00	0.00	0.00	61,276.00
	INT	F625	PUD Telecom LUD Fund	0.00	0.00	0.00	4,748.91
	PEN	F625	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
Fund Totals:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,024.91</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F626	PUD Telecom LUD Fund	38,042.02	0.00	0.00	69,313.98
	INT	F626	PUD Telecom LUD Fund	525.00	0.00	0.00	5,566.25
	PEN	F626	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
Fund Totals:				<u>38,567.02</u>	<u>0.00</u>	<u>0.00</u>	<u>74,880.23</u>
96989	PRN	W128	LUD #9 Bridletree	0.00	0.00	0.00	0.00
	INT	W128	LUD #9 Bridletree	0.00	0.00	0.00	0.00
	PEN	W128	LUD #9 Bridletree	0.00	0.00	0.00	0.00
Fund Totals:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
96989	PRN	W129	PUD LUD #10 Eglon	15,580.64	0.00	0.00	25,507.86
	INT	W129	PUD LUD #10 Eglon	2,207.83	0.00	0.00	2,110.73
	PEN	W129	PUD LUD #10 Eglon	282.37	0.00	0.00	367.19
Fund Totals:				<u>18,070.84</u>	<u>0.00</u>	<u>0.00</u>	<u>27,985.78</u>
96989	PRN	W130	PUD LUD #11 Sunrise Beach	1,328.15	0.00	0.00	3,279.94
	INT	W130	PUD LUD #11 Sunrise Beach	196.21	0.00	0.00	132.88
	PEN	W130	PUD LUD #11 Sunrise Beach	27.07	0.00	0.00	0.00
Fund Totals:				<u>1,551.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,412.82</u>
96989	PRN	W131	LUD #12 Priddy Vista	597.74	0.00	0.00	5,042.37
	INT	W131	LUD #12 Priddy Vista	202.99	0.00	0.00	80.26
	PEN	W131	LUD #12 Priddy Vista	0.00	0.00	0.00	14.98
Fund Totals:				<u>800.73</u>	<u>0.00</u>	<u>0.00</u>	<u>5,137.61</u>
96989	PRN	W132	PUD LUD #13 W Stavis Div 2 & 3	0.00	0.00	0.00	49,055.94
	INT	W132	PUD LUD #13 W Stavis Div 2 & 3	0.00	0.00	0.00	2,680.47
	PEN	W132	PUD LUD #13 W Stavis Div 2 & 3	0.00	0.00	0.00	73.99
Fund Totals:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,810.40</u>
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	1,165.45	0.00	0.00	23,678.02
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	667.69	0.00	0.00	753.16
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	73.62	0.00	0.00	0.00
Fund Totals:				<u>1,906.76</u>	<u>0.00</u>	<u>0.00</u>	<u>24,431.18</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96989	PRN	W134	PUD Water LUD Fund	10,468.94	0.00	0.00	140,149.39
	INT	W134	PUD Water LUD Fund	1,260.64	0.00	0.00	2,540.19
	PEN	W134	PUD Water LUD Fund	119.14	0.00	0.00	177.84
Fund Totals:				<u>11,848.72</u>	<u>0.00</u>	<u>0.00</u>	<u>142,867.42</u>
96989	PRN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	17,478.38
	INT	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	786.54
	PEN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	0.00
Fund Totals:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,264.92</u>
96989	PRN	W136	LUD #19 New Sweden	21,264.34	0.00	0.00	97,972.49
	INT	W136	LUD #19 New Sweden	1,754.30	0.00	0.00	3,492.10
	PEN	W136	LUD #19 New Sweden	0.00	0.00	0.00	0.00
Fund Totals:				<u>23,018.64</u>	<u>0.00</u>	<u>0.00</u>	<u>101,464.59</u>
96989	PRN	W137	PUD WATER LUD FUND	13,038.30	0.00	0.00	436,779.08
	INT	W137	PUD WATER LUD FUND	11,323.68	0.00	0.00	35,613.79
	PEN	W137	PUD WATER LUD FUND	1,486.38	0.00	0.00	3,610.29
Fund Totals:				<u>25,848.36</u>	<u>0.00</u>	<u>0.00</u>	<u>476,003.16</u>
96989	PRN	W138	PUD WATER LUD FUND	9,200.00	0.00	0.00	23,558.73
	INT	W138	PUD WATER LUD FUND	1,311.00	0.00	0.00	1,119.04
	PEN	W138	PUD WATER LUD FUND	179.40	0.00	0.00	0.00
Fund Totals:				<u>10,690.40</u>	<u>0.00</u>	<u>0.00</u>	<u>24,677.77</u>
96989	PRN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	9,594.99
	INT	W140	PUD WATER LUD FUND	0.00	0.00	0.00	647.66
	PEN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,242.65</u>
96989	PRN	W141	PUD WATER LUD FUND	0.00	0.00	0.00	38,150.00
	INT	W141	PUD WATER LUD FUND	0.00	0.00	0.00	2,956.62
	PEN	W141	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,106.62</u>



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RECAP GRAND TOTALS	YTD PAID	YTD SUP	YTD CNC	BALANCE
Interest	95,283.91	0.00	506.20	221,737.23
Penalty	5,397.30	0.00	326.06	12,135.64
Principal	330,194.56	0.00	0.00	3,998,749.01
Grand Totals:	<u>430,875.77</u>	<u>0.00</u>	<u>832.26</u>	<u>4,232,621.88</u>