



LID Distribution Fund File Report - Month To Date For 08/30/24

Report run on: September 3, 2024 9:40 AM

| DSTR# | TYPE | Dist No | TITLE | MTD PAID | MTD SUP | MTD CNC | BALANCE |
|---------------------|------|---------|----------------------------------|------------------|-------------|-------------|-------------------|
| 102100 | PRN | R540 | County Road Construction | 17,548.66 | 0.00 | 0.00 | 285,142.41 |
| | INT | R540 | County Road Construction | 6,078.37 | 0.00 | 0.00 | 1,466.66 |
| | PEN | R540 | County Road Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>23,627.03</u> | <u>0.00</u> | <u>0.00</u> | <u>286,609.07</u> |
| 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: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 4021 | PRN | S720 | ULID #8 Manchester | 0.00 | 0.00 | 0.00 | 37,543.78 |
| | INT | S720 | ULID #8 Manchester | 0.00 | 0.00 | 0.00 | 2,358.58 |
| | PEN | S720 | ULID #8 Manchester | 0.00 | 0.00 | 0.00 | 587.45 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>40,489.81</u> |
| 4021 | PRN | S721 | SEWER UTILITY | 0.00 | 0.00 | 0.00 | 179,977.11 |
| | INT | S721 | SEWER UTILITY | 0.00 | 0.00 | 0.00 | 4,732.87 |
| | PEN | S721 | SEWER UTILITY | 0.00 | 0.00 | 0.00 | 137.04 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>184,847.02</u> |
| 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: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>74,185.54</u> |
| 96988 | PRN | F601 | LUD #18 Forest Ridge Estates | 0.00 | 0.00 | 0.00 | 22,209.53 |
| | INT | F601 | LUD #18 Forest Ridge Estates | 0.00 | 0.00 | 0.00 | 634.71 |
| | PEN | F601 | LUD #18 Forest Ridge Estates | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,844.24</u> |
| 96988 | PRN | F602 | PUD Telecom LUD Fund | 2,690.21 | 0.00 | 0.00 | 86,358.71 |
| | INT | F602 | PUD Telecom LUD Fund | 1,175.85 | 0.00 | 0.00 | 2,886.81 |
| | PEN | F602 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 275.34 |
| Fund Totals: | | | | <u>3,866.06</u> | <u>0.00</u> | <u>0.00</u> | <u>89,520.86</u> |



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|---------------------|------|---------|---------------------------|----------|---------|---------|------------|
| 96988 | PRN | F603 | LUD #22 NW BIRKENFELD WAY | 0.00 | 0.00 | 0.00 | 24,968.99 |
| | INT | F603 | LUD #22 NW BIRKENFELD WAY | 0.00 | 0.00 | 0.00 | 1,312.81 |
| | PEN | F603 | LUD #22 NW BIRKENFELD WAY | 0.00 | 0.00 | 0.00 | 51.26 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 26,333.06 |
| 96988 | PRN | F604 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 75,452.65 |
| | INT | F604 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 4,472.04 |
| | PEN | F604 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 244.40 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 80,169.09 |
| 96988 | PRN | F605 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 51,729.35 |
| | INT | F605 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 2,327.80 |
| | PEN | F605 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 54,057.15 |
| 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 | 813.67 |
| | PEN | F607 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 93.50 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 9,689.47 |
| 96988 | PRN | F608 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 24,656.76 |
| | INT | F608 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 2,306.13 |
| | PEN | F608 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 264.70 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 27,227.59 |
| 96988 | PRN | F609 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 118,273.82 |
| | INT | F609 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 7,314.88 |
| | PEN | F609 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 377.06 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 125,965.76 |



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| DSTR# | TYPE | Dist No | TITLE | MTD PAID | MTD SUP | MTD CNC | BALANCE |
|---------------------|------|---------|----------------------|-------------|-------------|-------------|-------------------|
| 96988 | PRN | F610 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 357,160.00 |
| | INT | F610 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 18,316.45 |
| | PEN | F610 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 1,869.29 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>377,345.74</u> |
| 96988 | PRN | F611 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 25,549.06 |
| | INT | F611 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 1,316.86 |
| | PEN | F611 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 38.57 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>26,904.49</u> |
| 96988 | PRN | F612 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 2,062.92 |
| | INT | F612 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 92.83 |
| | PEN | F612 | 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>2,155.75</u> |
| 96988 | PRN | F613 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 48,767.38 |
| | INT | F613 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 2,463.17 |
| | PEN | F613 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 99.30 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>51,329.85</u> |
| 96988 | PRN | F614 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 36,689.29 |
| | INT | F614 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 2,089.45 |
| | PEN | F614 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 99.70 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>38,878.44</u> |
| 96988 | PRN | F615 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 94,924.63 |
| | INT | F615 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 5,534.74 |
| | PEN | F615 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 272.30 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100,731.67</u> |
| 96988 | PRN | F616 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 140,953.68 |
| | INT | F616 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 9,312.96 |
| | PEN | F616 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 449.64 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>150,716.28</u> |



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| DSTR# | TYPE | Dist No | TITLE | MTD PAID | MTD SUP | MTD CNC | BALANCE |
|---------------------|------|---------|----------------------|-------------------|-------------|-------------|-------------------|
| 96988 | PRN | F617 | PUD TELECOM LUD FUND | 1,019.97 | 0.00 | 0.00 | 249,413.52 |
| | INT | F617 | PUD TELECOM LUD FUND | 872.06 | 0.00 | 0.00 | 14,677.02 |
| | PEN | F617 | PUD TELECOM LUD FUND | 144.72 | 0.00 | 0.00 | 591.34 |
| Fund Totals: | | | | <u>2,036.75</u> | <u>0.00</u> | <u>0.00</u> | <u>264,681.88</u> |
| 96988 | PRN | F618 | PUD TELECOM LUD FUND | 1,437.22 | 0.00 | 0.00 | 87,662.56 |
| | INT | F618 | PUD TELECOM LUD FUND | 1,843.22 | 0.00 | 0.00 | 6,838.82 |
| | PEN | F618 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 164.02 |
| Fund Totals: | | | | <u>3,280.44</u> | <u>0.00</u> | <u>0.00</u> | <u>94,665.40</u> |
| 96988 | PRN | F619 | PUD TELECOM LUD FUND | 198,282.00 | 0.00 | 0.00 | 175,818.00 |
| | INT | F619 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| | PEN | F619 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>198,282.00</u> | <u>0.00</u> | <u>0.00</u> | <u>175,818.00</u> |
| 96988 | PRN | F620 | PUD TELECOM LUD FUND | 14,509.36 | 0.00 | 0.00 | 427,538.76 |
| | INT | F620 | PUD TELECOM LUD FUND | 1,283.06 | 0.00 | 0.00 | 23,338.47 |
| | PEN | F620 | PUD TELECOM LUD FUND | 99.86 | 0.00 | 0.00 | 1,154.88 |
| Fund Totals: | | | | <u>15,892.28</u> | <u>0.00</u> | <u>0.00</u> | <u>452,032.11</u> |
| 96988 | PRN | F622 | PUD TELECOM LUD FUND | 9,721.03 | 0.00 | 0.00 | 229,921.94 |
| | INT | F622 | PUD TELECOM LUD FUND | 3,555.45 | 0.00 | 0.00 | 21,315.84 |
| | PEN | F622 | PUD TELECOM LUD FUND | 81.68 | 0.00 | 0.00 | 1,114.86 |
| Fund Totals: | | | | <u>13,358.16</u> | <u>0.00</u> | <u>0.00</u> | <u>252,352.64</u> |
| 96988 | PRN | F623 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 77,682.20 |
| | INT | F623 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 5,162.08 |
| | PEN | F623 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 79.81 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>82,924.09</u> |
| 96988 | PRN | F624 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 70,766.50 |
| | INT | F624 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 7,373.94 |
| | PEN | F624 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 379.05 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>78,519.49</u> |



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|---------------------|------|---------|---------------------------|------------------|-------------|-------------|------------------|
| 96988 | PRN | F625 | PUD Telecom LUD Fund | 792.13 | 0.00 | 0.00 | 55,109.86 |
| | INT | F625 | PUD Telecom LUD Fund | 1,227.77 | 0.00 | 0.00 | 2,869.05 |
| | PEN | F625 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>2,019.90</u> | <u>0.00</u> | <u>0.00</u> | <u>57,978.91</u> |
| 96988 | PRN | F626 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 65,813.98 |
| | INT | F626 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 5,260.00 |
| | PEN | F626 | 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>71,073.98</u> |
| 96988 | PRN | F629 | PUD Telecom | 39,285.00 | 0.00 | 0.00 | 56,337.00 |
| | INT | F629 | PUD Telecom | 0.00 | 0.00 | 0.00 | 0.00 |
| | PEN | F629 | PUD Telecom | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>39,285.00</u> | <u>0.00</u> | <u>0.00</u> | <u>56,337.00</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 | 0.00 | 0.00 | 0.00 | 23,623.26 |
| | INT | W129 | PUD LUD #10 Eglon | 0.00 | 0.00 | 0.00 | 3,000.51 |
| | PEN | W129 | PUD LUD #10 Eglon | 0.00 | 0.00 | 0.00 | 611.31 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,235.08</u> |
| 96989 | PRN | W130 | PUD LUD #11 Sunrise Beach | 181.20 | 0.00 | 0.00 | 2,716.34 |
| | INT | W130 | PUD LUD #11 Sunrise Beach | 47.10 | 0.00 | 0.00 | 0.00 |
| | PEN | W130 | PUD LUD #11 Sunrise Beach | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>228.30</u> | <u>0.00</u> | <u>0.00</u> | <u>2,716.34</u> |
| 96989 | PRN | W131 | LUD #12 Priddy Vista | 0.00 | 0.00 | 0.00 | 4,270.65 |
| | INT | W131 | LUD #12 Priddy Vista | 0.00 | 0.00 | 0.00 | 222.07 |
| | PEN | W131 | LUD #12 Priddy Vista | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,492.72</u> |



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|---------------------|------|---------|----------------------------------|-----------------|-------------|-------------|-------------------|
| 96989 | PRN | W132 | PUD LUD #13 W Stavis Div 2 & 3 | 2,922.12 | 0.00 | 0.00 | 43,341.85 |
| | INT | W132 | PUD LUD #13 W Stavis Div 2 & 3 | 1,330.24 | 0.00 | 0.00 | 2,629.49 |
| | PEN | W132 | PUD LUD #13 W Stavis Div 2 & 3 | 0.00 | 0.00 | 0.00 | 147.98 |
| Fund Totals: | | | | <u>4,252.36</u> | <u>0.00</u> | <u>0.00</u> | <u>46,119.32</u> |
| 96989 | PRN | W133 | PUD LUD 14 Sunset Hills-Manz Hts | 0.00 | 0.00 | 0.00 | 22,512.57 |
| | INT | W133 | PUD LUD 14 Sunset Hills-Manz Hts | 0.00 | 0.00 | 0.00 | 1,228.74 |
| | PEN | W133 | PUD LUD 14 Sunset Hills-Manz Hts | 0.00 | 0.00 | 0.00 | 35.87 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>23,777.18</u> |
| 96989 | PRN | W134 | PUD Water LUD Fund | 438.04 | 0.00 | 0.00 | 133,977.04 |
| | INT | W134 | PUD Water LUD Fund | 140.17 | 0.00 | 0.00 | 3,458.12 |
| | PEN | W134 | PUD Water LUD Fund | 57.82 | 0.00 | 0.00 | 351.20 |
| Fund Totals: | | | | <u>636.03</u> | <u>0.00</u> | <u>0.00</u> | <u>137,786.36</u> |
| 96989 | PRN | W135 | PUD LUD #16 Crystal Spr | 815.66 | 0.00 | 0.00 | 16,229.89 |
| | INT | W135 | PUD LUD #16 Crystal Spr | 513.86 | 0.00 | 0.00 | 730.35 |
| | PEN | W135 | PUD LUD #16 Crystal Spr | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>1,329.52</u> | <u>0.00</u> | <u>0.00</u> | <u>16,960.24</u> |
| 96989 | PRN | W136 | LUD #19 New Sweden | 0.00 | 0.00 | 0.00 | 97,972.49 |
| | INT | W136 | LUD #19 New Sweden | 0.00 | 0.00 | 0.00 | 3,492.10 |
| | PEN | W136 | LUD #19 New Sweden | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>101,464.59</u> |
| 96989 | PRN | W137 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 436,779.08 |
| | INT | W137 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 35,613.79 |
| | PEN | W137 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 3,610.29 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>476,003.16</u> |
| 96989 | PRN | W138 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 22,249.90 |
| | INT | W138 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 1,056.87 |
| | PEN | W138 | 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>23,306.77</u> |



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|---------------------|------|---------|--------------------|-----------|---------|---------|-----------|
| 96989 | PRN | W140 | PUD WATER LUD FUND | 505.01 | 0.00 | 0.00 | 9,089.98 |
| | INT | W140 | PUD WATER LUD FUND | 647.66 | 0.00 | 0.00 | 613.57 |
| | PEN | W140 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 1,152.67 | 0.00 | 0.00 | 9,703.55 |
| 96989 | PRN | W141 | PUD WATER LUD FUND | 19,075.00 | 0.00 | 0.00 | 19,075.00 |
| | INT | W141 | PUD WATER LUD FUND | 1,478.31 | 0.00 | 0.00 | 1,478.31 |
| | PEN | W141 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 20,553.31 | 0.00 | 0.00 | 20,553.31 |



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| RECAP GRAND TOTALS | MTD PAID | MTD SUP | MTD CNC | BALANCE |
|----------------------|-------------------|-------------|-------------|---------------------|
| Interest | 20,193.12 | 0.00 | 0.00 | 214,274.59 |
| Penalty | 384.08 | 0.00 | 0.00 | 13,348.93 |
| Principal | 309,222.61 | 0.00 | 0.00 | 4,018,879.48 |
| Grand Totals: | <u>329,799.81</u> | <u>0.00</u> | <u>0.00</u> | <u>4,246,503.00</u> |