



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

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

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
102100	PRN	R540	County Road Construction	19,242.89	0.00	0.00	285,142.41
	INT	R540	County Road Construction	7,094.90	0.00	0.00	1,466.66
	PEN	R540	County Road Construction	0.00	0.00	0.00	0.00
Fund Totals:				<u>26,337.79</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	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:				<u>4,588.54</u>	<u>0.00</u>	<u>0.00</u>	<u>40,489.81</u>
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:				<u>15,696.53</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	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:				<u>539.28</u>	<u>0.00</u>	<u>0.00</u>	<u>22,844.24</u>
96988	PRN	F602	PUD Telecom LUD Fund	12,168.46	0.00	0.00	86,358.71
	INT	F602	PUD Telecom LUD Fund	3,738.57	0.00	0.00	2,886.81
	PEN	F602	PUD Telecom LUD Fund	359.07	0.00	0.00	275.34
Fund Totals:				<u>16,266.10</u>	<u>0.00</u>	<u>0.00</u>	<u>89,520.86</u>



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

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

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F603	LUD #22 NW BIRKENFELD WAY	7,954.05	0.00	0.00	24,968.99
	INT	F603	LUD #22 NW BIRKENFELD WAY	1,030.21	0.00	0.00	1,312.81
	PEN	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	51.26
Fund Totals:				8,984.26	0.00	0.00	26,333.06
96988	PRN	F604	PUD TELECOM LUD FUND	16,268.67	0.00	0.00	75,452.65
	INT	F604	PUD TELECOM LUD FUND	4,367.00	0.00	0.00	4,472.04
	PEN	F604	PUD TELECOM LUD FUND	318.59	0.00	0.00	244.40
Fund Totals:				20,954.26	0.00	0.00	80,169.09
96988	PRN	F605	PUD TELECOM LUD FUND	1,939.89	0.00	0.00	51,729.35
	INT	F605	PUD TELECOM LUD FUND	1,483.98	0.00	0.00	2,327.80
	PEN	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				3,423.87	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	483.48	0.00	0.00	24,656.76
	INT	F608	PUD TELECOM LUD FUND	369.85	0.00	0.00	2,306.13
	PEN	F608	PUD TELECOM LUD FUND	0.00	0.00	0.00	264.70
Fund Totals:				853.33	0.00	0.00	27,227.59
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



LID Distribution Fund File Report - Year To Date

For 08/30/24

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

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F610	PUD TELECOM LUD FUND	19,026.39	0.00	0.00	357,160.00
	INT	F610	PUD TELECOM LUD FUND	7,307.78	0.00	0.00	18,316.45
	PEN	F610	PUD TELECOM LUD FUND	350.03	0.00	0.00	1,869.29
Fund Totals:				<u>26,684.20</u>	<u>0.00</u>	<u>0.00</u>	<u>377,345.74</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	8,517.24	0.00	0.00	48,767.38
	INT	F613	PUD TELECOM LUD FUND	2,722.19	0.00	0.00	2,463.17
	PEN	F613	PUD TELECOM LUD FUND	95.73	0.00	0.00	99.30
Fund Totals:				<u>11,335.16</u>	<u>0.00</u>	<u>0.00</u>	<u>51,329.85</u>
96988	PRN	F614	PUD TELECOM LUD FUND	1,556.57	0.00	0.00	36,689.29
	INT	F614	PUD TELECOM LUD FUND	1,190.27	0.00	0.00	2,089.45
	PEN	F614	PUD TELECOM LUD FUND	0.00	0.00	0.00	99.70
Fund Totals:				<u>2,746.84</u>	<u>0.00</u>	<u>0.00</u>	<u>38,878.44</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	31,252.81	0.00	0.00	140,953.68
	INT	F616	PUD TELECOM LUD FUND	7,081.94	0.00	0.00	9,312.96
	PEN	F616	PUD TELECOM LUD FUND	361.52	0.00	88.12	449.64
Fund Totals:				<u>38,696.27</u>	<u>0.00</u>	<u>88.12</u>	<u>150,716.28</u>



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

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

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F617	PUD TELECOM LUD FUND	44,245.21	0.00	0.00	249,413.52
	INT	F617	PUD TELECOM LUD FUND	14,044.85	0.00	0.00	14,677.02
	PEN	F617	PUD TELECOM LUD FUND	553.08	0.00	0.00	591.34
Fund Totals:				<u>58,843.14</u>	<u>0.00</u>	<u>0.00</u>	<u>264,681.88</u>
96988	PRN	F618	PUD TELECOM LUD FUND	5,548.88	0.00	0.00	87,662.56
	INT	F618	PUD TELECOM LUD FUND	7,310.38	0.00	0.00	6,838.82
	PEN	F618	PUD TELECOM LUD FUND	337.74	0.00	0.00	164.02
Fund Totals:				<u>13,197.00</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	56,665.91	0.00	0.00	427,538.76
	INT	F620	PUD TELECOM LUD FUND	23,883.76	0.00	0.00	23,338.47
	PEN	F620	PUD TELECOM LUD FUND	578.10	0.00	179.82	1,154.88
Fund Totals:				<u>81,127.77</u>	<u>0.00</u>	<u>179.82</u>	<u>452,032.11</u>
96988	PRN	F622	PUD TELECOM LUD FUND	54,658.10	0.00	0.00	229,921.94
	INT	F622	PUD TELECOM LUD FUND	18,758.94	0.00	0.00	21,315.84
	PEN	F622	PUD TELECOM LUD FUND	874.62	0.00	0.00	1,114.86
Fund Totals:				<u>74,291.66</u>	<u>0.00</u>	<u>0.00</u>	<u>252,352.64</u>
96988	PRN	F623	PUD Telecom LUD Fund	15,463.68	0.00	0.00	77,682.20
	INT	F623	PUD Telecom LUD Fund	3,756.36	0.00	0.00	5,162.08
	PEN	F623	PUD Telecom LUD Fund	0.00	0.00	0.00	79.81
Fund Totals:				<u>19,220.04</u>	<u>0.00</u>	<u>0.00</u>	<u>82,924.09</u>
96988	PRN	F624	PUD Telecom LUD Fund	49,311.69	0.00	0.00	70,766.50
	INT	F624	PUD Telecom LUD Fund	8,595.08	0.00	506.20	7,373.94
	PEN	F624	PUD Telecom LUD Fund	0.00	0.00	0.00	379.05
Fund Totals:				<u>57,906.77</u>	<u>0.00</u>	<u>506.20</u>	<u>78,519.49</u>



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

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

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F625	PUD Telecom LUD Fund	6,166.14	0.00	0.00	55,109.86
	INT	F625	PUD Telecom LUD Fund	1,879.86	0.00	0.00	2,869.05
	PEN	F625	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
Fund Totals:				<u>8,046.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,978.91</u>
96988	PRN	F626	PUD Telecom LUD Fund	41,542.02	0.00	0.00	65,813.98
	INT	F626	PUD Telecom LUD Fund	831.25	0.00	0.00	5,260.00
	PEN	F626	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
Fund Totals:				<u>42,373.27</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	17,465.24	0.00	0.00	23,623.26
	INT	W129	PUD LUD #10 Eglon	2,617.32	0.00	0.00	3,000.51
	PEN	W129	PUD LUD #10 Eglon	282.37	0.00	0.00	611.31
Fund Totals:				<u>20,364.93</u>	<u>0.00</u>	<u>0.00</u>	<u>27,235.08</u>
96989	PRN	W130	PUD LUD #11 Sunrise Beach	1,891.75	0.00	0.00	2,716.34
	INT	W130	PUD LUD #11 Sunrise Beach	329.09	0.00	0.00	0.00
	PEN	W130	PUD LUD #11 Sunrise Beach	27.07	0.00	0.00	0.00
Fund Totals:				<u>2,247.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,716.34</u>
96989	PRN	W131	LUD #12 Priddy Vista	1,369.46	0.00	0.00	4,270.65
	INT	W131	LUD #12 Priddy Vista	323.38	0.00	0.00	222.07
	PEN	W131	LUD #12 Priddy Vista	29.96	0.00	0.00	0.00
Fund Totals:				<u>1,722.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,492.72</u>



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

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

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96989	PRN	W132	PUD LUD #13 W Stavis Div 2 & 3	5,714.09	0.00	0.00	43,341.85
	INT	W132	PUD LUD #13 W Stavis Div 2 & 3	2,174.75	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>7,888.84</u>	<u>0.00</u>	<u>0.00</u>	<u>46,119.32</u>
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	2,330.90	0.00	0.00	22,512.57
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	1,295.23	0.00	0.00	1,228.74
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	73.62	0.00	0.00	35.87
Fund Totals:				<u>3,699.75</u>	<u>0.00</u>	<u>0.00</u>	<u>23,777.18</u>
96989	PRN	W134	PUD Water LUD Fund	16,641.29	0.00	0.00	133,977.04
	INT	W134	PUD Water LUD Fund	3,066.08	0.00	0.00	3,458.12
	PEN	W134	PUD Water LUD Fund	353.92	0.00	0.00	351.20
Fund Totals:				<u>20,061.29</u>	<u>0.00</u>	<u>0.00</u>	<u>137,786.36</u>
96989	PRN	W135	PUD LUD #16 Crystal Spr	1,248.49	0.00	0.00	16,229.89
	INT	W135	PUD LUD #16 Crystal Spr	786.54	0.00	0.00	730.35
	PEN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	0.00
Fund Totals:				<u>2,035.03</u>	<u>0.00</u>	<u>0.00</u>	<u>16,960.24</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	10,508.83	0.00	0.00	22,249.90
	INT	W138	PUD WATER LUD FUND	2,430.04	0.00	0.00	1,056.87
	PEN	W138	PUD WATER LUD FUND	179.40	0.00	0.00	0.00
Fund Totals:				<u>13,118.27</u>	<u>0.00</u>	<u>0.00</u>	<u>23,306.77</u>



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

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

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
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



LID Distribution Fund File Report - Year To Date

For 08/30/24

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

RECAP GRAND TOTALS	YTD PAID	YTD SUP	YTD CNC	BALANCE
Interest	156,010.54	0.00	506.20	214,274.59
Penalty	6,929.64	0.00	326.06	13,348.93
Principal	779,786.09	0.00	0.00	4,018,879.48
Grand Totals:	<u>942,726.27</u>	<u>0.00</u>	<u>832.26</u>	<u>4,246,503.00</u>