



LID Distribution Fund File Report - Month To Date For 01/31/23

Report run on: February 3, 2023 10:41 AM

| DSTR# | TYPE | Dist No | TITLE | MTD PAID | MTD SUP | MTD CNC | BALANCE |
|---------------------|------|---------|----------------------------------|----------|---------|---------|------------|
| 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 | 1,925.42 | 0.00 | 0.00 | 44,096.07 |
| | INT | S720 | ULID #8 Manchester | 606.50 | 0.00 | 0.00 | 876.05 |
| | PEN | S720 | ULID #8 Manchester | 160.00 | 0.00 | 0.00 | 155.96 |
| Fund Totals: | | | | 2,691.92 | 0.00 | 0.00 | 45,128.08 |
| 4021 | PRN | S721 | SEWER UTILITY | 0.00 | 0.00 | 0.00 | 216,266.56 |
| | INT | S721 | SEWER UTILITY | 0.00 | 0.00 | 0.00 | 5,420.06 |
| | PEN | S721 | SEWER UTILITY | 0.00 | 0.00 | 0.00 | 69.67 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 221,756.29 |
| 96988 | PRN | F600 | LUD #17 Lookout Lane | 732.76 | 0.00 | 0.00 | 95,903.74 |
| | INT | F600 | LUD #17 Lookout Lane | 527.58 | 0.00 | 0.00 | 4,876.19 |
| | PEN | F600 | LUD #17 Lookout Lane | 126.03 | 0.00 | 0.00 | 126.03 |
| Fund Totals: | | | | 1,386.37 | 0.00 | 0.00 | 100,905.96 |
| 96988 | PRN | F601 | LUD #18 Forest Ridge Estates | 0.00 | 0.00 | 0.00 | 25,063.15 |
| | INT | F601 | LUD #18 Forest Ridge Estates | 0.00 | 0.00 | 0.00 | 1,165.46 |
| | PEN | F601 | LUD #18 Forest Ridge Estates | 0.00 | 0.00 | 0.00 | 59.19 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 26,287.80 |
| 96988 | PRN | F602 | PUD Telecom LUD Fund | 462.18 | 0.00 | 0.00 | 106,396.08 |
| | INT | F602 | PUD Telecom LUD Fund | 360.48 | 0.00 | 0.00 | 5,344.61 |
| | PEN | F602 | PUD Telecom LUD Fund | 82.27 | 0.00 | 0.00 | 283.06 |
| Fund Totals: | | | | 904.93 | 0.00 | 0.00 | 112,023.75 |
| 96988 | PRN | F603 | LUD #22 NW BIRKENFELD WAY | 0.00 | 0.00 | 0.00 | 36,411.65 |
| | INT | F603 | LUD #22 NW BIRKENFELD WAY | 0.00 | 0.00 | 0.00 | 1,358.88 |
| | PEN | F603 | LUD #22 NW BIRKENFELD WAY | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 37,770.53 |



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|---------------------|------|---------|----------------------|------------------|-------------|-------------|-------------------|
| 96988 | PRN | F604 | PUD TELECOM LUD FUND | 683.64 | 0.00 | 0.00 | 97,568.51 |
| | INT | F604 | PUD TELECOM LUD FUND | 584.50 | 0.00 | 0.00 | 5,591.21 |
| | PEN | F604 | PUD TELECOM LUD FUND | 63.41 | 0.00 | 0.00 | 312.09 |
| Fund Totals: | | | | <u>1,331.55</u> | <u>0.00</u> | <u>0.00</u> | <u>103,471.81</u> |
| 96988 | PRN | F605 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 58,842.28 |
| | INT | F605 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 3,200.76 |
| | PEN | F605 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 119.95 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>62,162.99</u> |
| 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: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 96988 | PRN | F607 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 9,557.23 |
| | INT | F607 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 650.93 |
| | PEN | F607 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 47.92 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,256.08</u> |
| 96988 | PRN | F608 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 35,293.08 |
| | INT | F608 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 2,132.08 |
| | PEN | F608 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 181.54 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>37,606.70</u> |
| 96988 | PRN | F609 | PUD TELECOM LUD FUND | 1,458.83 | 0.00 | 0.00 | 137,056.47 |
| | INT | F609 | PUD TELECOM LUD FUND | 1,274.99 | 0.00 | 0.00 | 6,033.87 |
| | PEN | F609 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 95.41 |
| Fund Totals: | | | | <u>2,733.82</u> | <u>0.00</u> | <u>0.00</u> | <u>143,185.75</u> |
| 96988 | PRN | F610 | PUD TELECOM LUD FUND | 16,860.84 | 0.00 | 0.00 | 416,018.08 |
| | INT | F610 | PUD TELECOM LUD FUND | 5,584.94 | 0.00 | 0.00 | 6,088.20 |
| | PEN | F610 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>22,445.78</u> | <u>0.00</u> | <u>0.00</u> | <u>422,106.28</u> |



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|---------------------|------|---------|----------------------|-----------------|-------------|-------------|-------------------|
| 96988 | PRN | F611 | PUD Telecom LUD Fund | 218.51 | 0.00 | 0.00 | 29,589.41 |
| | INT | F611 | PUD Telecom LUD Fund | 196.65 | 0.00 | 0.00 | 1,164.38 |
| | PEN | F611 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>415.16</u> | <u>0.00</u> | <u>0.00</u> | <u>30,753.79</u> |
| 96988 | PRN | F612 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 6,283.30 |
| | INT | F612 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 525.15 |
| | PEN | F612 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 119.97 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,928.42</u> |
| 96988 | PRN | F613 | PUD TELECOM LUD FUND | 750.83 | 0.00 | 0.00 | 59,820.72 |
| | INT | F613 | PUD TELECOM LUD FUND | 656.21 | 0.00 | 0.00 | 2,501.97 |
| | PEN | F613 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 99.30 |
| Fund Totals: | | | | <u>1,407.04</u> | <u>0.00</u> | <u>0.00</u> | <u>62,421.99</u> |
| 96988 | PRN | F614 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 42,771.94 |
| | INT | F614 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 1,836.85 |
| | PEN | F614 | 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>44,608.79</u> |
| 96988 | PRN | F615 | PUD Telecom LUD Fund | 5,272.53 | 0.00 | 0.00 | 114,141.90 |
| | INT | F615 | PUD Telecom LUD Fund | 3,140.11 | 0.00 | 0.00 | 1,761.97 |
| | PEN | F615 | PUD Telecom LUD Fund | 108.56 | 0.00 | 0.00 | 129.70 |
| Fund Totals: | | | | <u>8,521.20</u> | <u>0.00</u> | <u>0.00</u> | <u>116,033.57</u> |
| 96988 | PRN | F616 | PUD TELECOM LUD FUND | 5,361.97 | 0.00 | 0.00 | 185,925.32 |
| | INT | F616 | PUD TELECOM LUD FUND | 2,965.65 | 0.00 | 0.00 | 4,066.83 |
| | PEN | F616 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>8,327.62</u> | <u>0.00</u> | <u>0.00</u> | <u>189,992.15</u> |
| 96988 | PRN | F617 | PUD TELECOM LUD FUND | 456.12 | 0.00 | 0.00 | 327,481.02 |
| | INT | F617 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 20,536.15 |
| | PEN | F617 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 1,198.04 |
| Fund Totals: | | | | <u>456.12</u> | <u>0.00</u> | <u>0.00</u> | <u>349,215.21</u> |



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| DSTR# | TYPE | Dist No | TITLE | MTD PAID | MTD SUP | MTD CNC | BALANCE |
|---------------------|------|---------|----------------------|-----------|---------|---------|------------|
| 96988 | PRN | F618 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 110,257.95 |
| | INT | F618 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 6,520.77 |
| | PEN | F618 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 116,778.72 |
| 96988 | PRN | F620 | PUD TELECOM LUD FUND | 33,718.54 | 0.00 | 0.00 | 513,961.65 |
| | INT | F620 | PUD TELECOM LUD FUND | 8,447.55 | 0.00 | 0.00 | 9,059.65 |
| | PEN | F620 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 42,166.09 | 0.00 | 0.00 | 523,021.30 |
| 96988 | PRN | F622 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 319,449.57 |
| | INT | F622 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 19,494.69 |
| | PEN | F622 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 338,944.26 |
| 96988 | PRN | F623 | PUD Telecom LUD Fund | 19,316.00 | 0.00 | 0.00 | 116,402.00 |
| | INT | F623 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | PEN | F623 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 19,316.00 | 0.00 | 0.00 | 116,402.00 |
| 96988 | PRN | F624 | PUD Telecom LUD Fund | 60,383.00 | 0.00 | 0.00 | 133,454.00 |
| | INT | F624 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | PEN | F624 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 60,383.00 | 0.00 | 0.00 | 133,454.00 |
| 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: | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 96989 | PRN | W129 | PUD LUD #10 Eglon | 1,224.82 | 0.00 | 0.00 | 55,242.37 |
| | INT | W129 | PUD LUD #10 Eglon | 538.90 | 0.00 | 0.00 | 4,017.20 |
| | PEN | W129 | PUD LUD #10 Eglon | 176.38 | 0.00 | 0.00 | 388.18 |
| Fund Totals: | | | | 1,940.10 | 0.00 | 0.00 | 59,647.75 |



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|---------------------|------|---------|----------------------------------|-----------------|-------------|-------------|-------------------|
| 96989 | PRN | W130 | PUD LUD #11 Sunrise Beach | 181.20 | 0.00 | 0.00 | 5,586.74 |
| | INT | W130 | PUD LUD #11 Sunrise Beach | 75.37 | 0.00 | 0.00 | 352.76 |
| | PEN | W130 | PUD LUD #11 Sunrise Beach | 0.00 | 0.00 | 0.00 | 28.07 |
| Fund Totals: | | | | <u>256.57</u> | <u>0.00</u> | <u>0.00</u> | <u>5,967.57</u> |
| 96989 | PRN | W131 | LUD #12 Priddy Vista | 0.00 | 0.00 | 0.00 | 6,894.50 |
| | INT | W131 | LUD #12 Priddy Vista | 0.00 | 0.00 | 0.00 | 369.53 |
| | 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>7,264.03</u> |
| 96989 | PRN | W132 | PUD LUD #13 W Stavis Div 2 & 3 | 0.00 | 0.00 | 0.00 | 55,939.61 |
| | INT | W132 | PUD LUD #13 W Stavis Div 2 & 3 | 0.00 | 0.00 | 0.00 | 3,027.40 |
| | PEN | W132 | PUD LUD #13 W Stavis Div 2 & 3 | 0.00 | 0.00 | 0.00 | 77.34 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>59,044.35</u> |
| 96989 | PRN | W133 | PUD LUD 14 Sunset Hills-Manz Hts | 0.00 | 0.00 | 0.00 | 30,681.86 |
| | INT | W133 | PUD LUD 14 Sunset Hills-Manz Hts | 0.00 | 0.00 | 0.00 | 2,291.42 |
| | PEN | W133 | PUD LUD 14 Sunset Hills-Manz Hts | 0.00 | 0.00 | 0.00 | 240.15 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>33,213.43</u> |
| 96989 | PRN | W134 | PUD Water LUD Fund | 7,446.49 | 0.00 | 0.00 | 191,117.81 |
| | INT | W134 | PUD Water LUD Fund | 148.93 | 0.00 | 0.00 | 4,663.36 |
| | PEN | W134 | PUD Water LUD Fund | 0.00 | 0.00 | 0.00 | 301.37 |
| Fund Totals: | | | | <u>7,595.42</u> | <u>0.00</u> | <u>0.00</u> | <u>196,082.54</u> |
| 96989 | PRN | W135 | PUD LUD #16 Crystal Spr | 0.00 | 0.00 | 0.00 | 25,219.16 |
| | INT | W135 | PUD LUD #16 Crystal Spr | 0.00 | 0.00 | 0.00 | 1,134.85 |
| | 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>26,354.01</u> |
| 96989 | PRN | W136 | LUD #19 New Sweden | 2,608.08 | 0.00 | 0.00 | 147,146.36 |
| | INT | W136 | LUD #19 New Sweden | 2,065.58 | 0.00 | 0.00 | 5,613.78 |
| | PEN | W136 | LUD #19 New Sweden | 233.68 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>4,907.34</u> | <u>0.00</u> | <u>0.00</u> | <u>152,760.14</u> |



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|---------------------|------|---------|--------------------|-----------|---------|---------|------------|
| 96989 | PRN | W137 | PUD WATER LUD FUND | 22,165.10 | 0.00 | 0.00 | 504,577.82 |
| | INT | W137 | PUD WATER LUD FUND | 19,479.12 | 0.00 | 0.00 | 33,560.31 |
| | PEN | W137 | PUD WATER LUD FUND | 985.05 | 0.00 | 0.00 | 2,229.57 |
| Fund Totals: | | | | 42,629.27 | 0.00 | 0.00 | 540,367.70 |
| 96989 | PRN | W138 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 34,067.56 |
| | INT | W138 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 2,055.21 |
| | PEN | W138 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 89.70 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 36,212.47 |
| 96989 | PRN | W140 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 10,100.00 |
| | INT | W140 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 681.75 |
| | PEN | W140 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 10,781.75 |



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| RECAP GRAND TOTALS | MTD PAID | MTD SUP | MTD CNC | BALANCE |
|----------------------|-------------------|-------------|-------------|---------------------|
| Interest | 46,653.06 | 0.00 | 0.00 | 167,974.28 |
| Penalty | 1,935.38 | 0.00 | 0.00 | 6,352.21 |
| Principal | 181,226.86 | 0.00 | 0.00 | 4,304,585.47 |
| Grand Totals: | <u>229,815.30</u> | <u>0.00</u> | <u>0.00</u> | <u>4,478,911.96</u> |