



## LID Distribution Fund File Report - Year To Date For 12/29/23

Report run on: January 2, 2024 12:44 PM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
102100	PRN	R540	County Road Construction	47,378.18	0.00	0.00	304,385.30
	INT	R540	County Road Construction	600.00	0.00	0.00	8,561.56
	PEN	R540	County Road Construction	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>47,978.18</u>	<u>0.00</u>	<u>0.00</u>	<u>312,946.86</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
<b>Fund Totals:</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4021	PRN	S720	ULID #8 Manchester	4,813.55	0.00	0.00	41,207.94
	INT	S720	ULID #8 Manchester	1,212.97	0.00	0.00	1,812.94
	PEN	S720	ULID #8 Manchester	160.00	0.00	0.00	451.71
<b>Fund Totals:</b>				<u>6,186.52</u>	<u>0.00</u>	<u>0.00</u>	<u>43,472.59</u>
4021	PRN	S721	SEWER UTILITY	20,960.81	0.00	0.00	195,305.75
	INT	S721	SEWER UTILITY	5,006.65	0.00	0.00	5,100.76
	PEN	S721	SEWER UTILITY	69.67	0.00	0.00	137.04
<b>Fund Totals:</b>				<u>26,037.13</u>	<u>0.00</u>	<u>0.00</u>	<u>200,543.55</u>
96988	PRN	F600	LUD #17 Lookout Lane	26,861.76	0.00	0.00	69,774.74
	INT	F600	LUD #17 Lookout Lane	4,381.59	0.00	0.00	4,162.03
	PEN	F600	LUD #17 Lookout Lane	252.06	0.00	0.00	248.77
<b>Fund Totals:</b>				<u>31,495.41</u>	<u>0.00</u>	<u>0.00</u>	<u>74,185.54</u>
96988	PRN	F601	LUD #18 Forest Ridge Estates	2,522.77	0.00	0.00	22,540.38
	INT	F601	LUD #18 Forest Ridge Estates	1,383.34	0.00	0.00	843.14
	PEN	F601	LUD #18 Forest Ridge Estates	118.38	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>4,024.49</u>	<u>0.00</u>	<u>0.00</u>	<u>23,383.52</u>
96988	PRN	F602	PUD Telecom LUD Fund	8,331.09	0.00	0.00	98,527.17
	INT	F602	PUD Telecom LUD Fund	3,048.53	0.00	0.00	6,625.38
	PEN	F602	PUD Telecom LUD Fund	241.26	0.00	0.00	634.41
<b>Fund Totals:</b>				<u>11,620.88</u>	<u>0.00</u>	<u>0.00</u>	<u>105,786.96</u>



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96988	PRN	F603	LUD #22 NW BIRKENFELD WAY	3,488.61	0.00	0.00	32,923.04
	INT	F603	LUD #22 NW BIRKENFELD WAY	1,638.53	0.00	0.00	1,219.42
	PEN	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				5,127.14	0.00	0.00	34,142.46
96988	PRN	F604	PUD TELECOM LUD FUND	6,530.83	0.00	0.00	91,721.32
	INT	F604	PUD TELECOM LUD FUND	4,976.78	0.00	0.00	5,443.70
	PEN	F604	PUD TELECOM LUD FUND	429.33	0.00	0.00	380.46
<b>Fund Totals:</b>				11,936.94	0.00	0.00	97,545.48
96988	PRN	F605	PUD TELECOM LUD FUND	5,173.04	0.00	0.00	53,669.24
	INT	F605	PUD TELECOM LUD FUND	4,277.38	0.00	0.00	1,483.98
	PEN	F605	PUD TELECOM LUD FUND	356.94	0.00	0.00	0.00
<b>Fund Totals:</b>				9,807.36	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
<b>Fund Totals:</b>				0.00	0.00	0.00	0.00
96988	PRN	F607	PUD TELECOM LUD FUND	774.93	0.00	0.00	8,782.30
	INT	F607	PUD TELECOM LUD FUND	662.55	0.00	0.00	418.46
	PEN	F607	PUD TELECOM LUD FUND	95.84	0.00	0.00	46.75
<b>Fund Totals:</b>				1,533.32	0.00	0.00	9,247.51
96988	PRN	F608	PUD TELECOM LUD FUND	10,152.84	0.00	0.00	25,140.24
	INT	F608	PUD TELECOM LUD FUND	2,110.32	0.00	0.00	1,566.43
	PEN	F608	PUD TELECOM LUD FUND	273.40	0.00	0.00	91.86
<b>Fund Totals:</b>				12,536.56	0.00	0.00	26,798.53
96988	PRN	F609	PUD TELECOM LUD FUND	10,599.88	0.00	0.00	127,915.42
	INT	F609	PUD TELECOM LUD FUND	5,503.12	0.00	0.00	7,712.69
	PEN	F609	PUD TELECOM LUD FUND	93.12	0.00	0.00	283.94
<b>Fund Totals:</b>				16,196.12	0.00	0.00	135,912.05



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F610	PUD TELECOM LUD FUND	56,692.53	0.00	0.00	376,186.39
	INT	F610	PUD TELECOM LUD FUND	11,481.83	0.00	0.00	13,799.95
	PEN	F610	PUD TELECOM LUD FUND	399.56	0.00	0.00	952.86
<b>Fund Totals:</b>				<u>68,573.92</u>	<u>0.00</u>	<u>0.00</u>	<u>390,939.20</u>
96988	PRN	F611	PUD Telecom LUD Fund	2,364.61	0.00	0.00	27,443.31
	INT	F611	PUD Telecom LUD Fund	1,361.03	0.00	0.00	1,234.95
	PEN	F611	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>3,725.64</u>	<u>0.00</u>	<u>0.00</u>	<u>28,678.26</u>
96988	PRN	F612	PUD Telecom LUD Fund	1,746.20	0.00	0.00	4,537.10
	INT	F612	PUD Telecom LUD Fund	362.55	0.00	0.00	415.01
	PEN	F612	PUD Telecom LUD Fund	87.54	0.00	0.00	114.30
<b>Fund Totals:</b>				<u>2,196.29</u>	<u>0.00</u>	<u>0.00</u>	<u>5,066.41</u>
96988	PRN	F613	PUD TELECOM LUD FUND	3,286.93	0.00	0.00	57,284.62
	INT	F613	PUD TELECOM LUD FUND	2,932.16	0.00	0.00	2,908.70
	PEN	F613	PUD TELECOM LUD FUND	148.95	0.00	0.00	98.11
<b>Fund Totals:</b>				<u>6,368.04</u>	<u>0.00</u>	<u>0.00</u>	<u>60,291.43</u>
96988	PRN	F614	PUD TELECOM LUD FUND	4,526.08	0.00	0.00	38,245.86
	INT	F614	PUD TELECOM LUD FUND	1,953.41	0.00	0.00	1,628.71
	PEN	F614	PUD TELECOM LUD FUND	48.74	0.00	0.00	22.69
<b>Fund Totals:</b>				<u>6,528.23</u>	<u>0.00</u>	<u>0.00</u>	<u>39,897.26</u>
96988	PRN	F615	PUD Telecom LUD Fund	18,669.17	0.00	0.00	100,745.26
	INT	F615	PUD Telecom LUD Fund	5,152.69	0.00	0.00	4,874.04
	PEN	F615	PUD Telecom LUD Fund	144.04	0.00	0.00	301.81
<b>Fund Totals:</b>				<u>23,965.90</u>	<u>0.00</u>	<u>0.00</u>	<u>105,921.11</u>
96988	PRN	F616	PUD TELECOM LUD FUND	19,080.80	0.00	0.00	172,206.49
	INT	F616	PUD TELECOM LUD FUND	8,231.36	0.00	0.00	8,074.82
	PEN	F616	PUD TELECOM LUD FUND	271.14	0.00	0.00	451.90
<b>Fund Totals:</b>				<u>27,583.30</u>	<u>0.00</u>	<u>0.00</u>	<u>180,733.21</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F617	PUD TELECOM LUD FUND	34,278.41	0.00	0.00	293,658.73
	INT	F617	PUD TELECOM LUD FUND	17,975.10	0.00	0.00	16,837.69
	PEN	F617	PUD TELECOM LUD FUND	1,129.95	0.00	0.00	589.37
<b>Fund Totals:</b>				<u>53,383.46</u>	<u>0.00</u>	<u>0.00</u>	<u>311,085.79</u>
96988	PRN	F618	PUD TELECOM LUD FUND	17,046.51	0.00	0.00	93,211.44
	INT	F618	PUD TELECOM LUD FUND	4,580.55	0.00	0.00	8,231.99
	PEN	F618	PUD TELECOM LUD FUND	0.00	0.00	0.00	337.74
<b>Fund Totals:</b>				<u>21,627.06</u>	<u>0.00</u>	<u>0.00</u>	<u>101,781.17</u>
96988	PRN	F620	PUD TELECOM LUD FUND	63,475.52	0.00	0.00	484,204.67
	INT	F620	PUD TELECOM LUD FUND	19,007.54	0.00	0.00	24,093.26
	PEN	F620	PUD TELECOM LUD FUND	797.32	35.00	0.00	631.73
<b>Fund Totals:</b>				<u>83,280.38</u>	<u>35.00</u>	<u>0.00</u>	<u>508,929.66</u>
96988	PRN	F622	PUD TELECOM LUD FUND	34,869.53	0.00	0.00	284,580.04
	INT	F622	PUD TELECOM LUD FUND	14,416.59	0.00	0.00	24,527.21
	PEN	F622	PUD TELECOM LUD FUND	433.39	0.00	0.00	1,270.41
<b>Fund Totals:</b>				<u>49,719.51</u>	<u>0.00</u>	<u>0.00</u>	<u>310,377.66</u>
96988	PRN	F623	PUD Telecom LUD Fund	42,572.12	0.00	0.00	93,145.88
	INT	F623	PUD Telecom LUD Fund	2,704.75	0.00	0.00	3,975.36
	PEN	F623	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>45,276.87</u>	<u>0.00</u>	<u>0.00</u>	<u>97,121.24</u>
96988	PRN	F624	PUD Telecom LUD Fund	73,758.81	0.00	0.00	120,078.19
	INT	F624	PUD Telecom LUD Fund	1,086.20	0.00	0.00	8,117.98
	PEN	F624	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>74,845.01</u>	<u>0.00</u>	<u>0.00</u>	<u>128,196.17</u>
96988	PRN	F625	PUD Telecom LUD Fund	57,814.00	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
<b>Fund Totals:</b>				<u>57,814.00</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
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
<b>Fund Totals:</b>				0.00	0.00	0.00	0.00
96989	PRN	W129	PUD LUD #10 Eglon	15,378.69	0.00	0.00	41,088.50
	INT	W129	PUD LUD #10 Eglon	2,637.63	0.00	0.00	4,318.56
	PEN	W129	PUD LUD #10 Eglon	176.38	0.00	0.00	649.56
<b>Fund Totals:</b>				18,192.70	0.00	0.00	46,056.62
96989	PRN	W130	PUD LUD #11 Sunrise Beach	1,159.85	0.00	0.00	4,608.09
	INT	W130	PUD LUD #11 Sunrise Beach	348.60	0.00	0.00	329.09
	PEN	W130	PUD LUD #11 Sunrise Beach	28.07	0.00	0.00	27.07
<b>Fund Totals:</b>				1,536.52	0.00	0.00	4,964.25
96989	PRN	W131	LUD #12 Priddy Vista	1,254.39	0.00	0.00	5,640.11
	INT	W131	LUD #12 Priddy Vista	439.09	0.00	0.00	283.25
	PEN	W131	LUD #12 Priddy Vista	88.80	0.00	15.50	14.98
<b>Fund Totals:</b>				1,782.28	0.00	15.50	5,938.34
96989	PRN	W132	PUD LUD #13 W Stavis Div 2 & 3	6,883.67	0.00	0.00	49,055.94
	INT	W132	PUD LUD #13 W Stavis Div 2 & 3	2,774.54	0.00	0.00	2,680.47
	PEN	W132	PUD LUD #13 W Stavis Div 2 & 3	152.29	0.00	0.00	73.99
<b>Fund Totals:</b>				9,810.50	0.00	0.00	51,810.40
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	5,838.39	0.00	0.00	24,843.47
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	2,122.15	0.00	0.00	1,420.85
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	240.36	0.00	0.00	73.62
<b>Fund Totals:</b>				8,200.90	0.00	0.00	26,337.94
96989	PRN	W134	PUD Water LUD Fund	47,945.97	0.00	0.00	150,618.33
	INT	W134	PUD Water LUD Fund	4,032.60	0.00	0.00	3,800.83
	PEN	W134	PUD Water LUD Fund	299.39	0.00	0.00	296.98
<b>Fund Totals:</b>				52,277.96	0.00	0.00	154,716.14



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96989	PRN	W135	PUD LUD #16 Crystal Spr	7,740.78	0.00	0.00	17,478.38
	INT	W135	PUD LUD #16 Crystal Spr	1,407.53	0.00	0.00	786.54
	PEN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				9,148.31	0.00	0.00	18,264.92
96989	PRN	W136	LUD #19 New Sweden	30,517.61	0.00	0.00	119,236.83
	INT	W136	LUD #19 New Sweden	7,679.36	0.00	0.00	5,246.40
	PEN	W136	LUD #19 New Sweden	233.68	0.00	0.00	0.00
<b>Fund Totals:</b>				38,430.65	0.00	0.00	124,483.23
96989	PRN	W137	PUD WATER LUD FUND	76,925.54	0.00	0.00	449,817.38
	INT	W137	PUD WATER LUD FUND	26,167.71	0.00	0.00	26,871.72
	PEN	W137	PUD WATER LUD FUND	1,480.51	0.00	0.00	1,734.11
<b>Fund Totals:</b>				104,573.76	0.00	0.00	478,423.21
96989	PRN	W138	PUD WATER LUD FUND	1,308.83	0.00	0.00	32,758.73
	INT	W138	PUD WATER LUD FUND	1,181.21	0.00	0.00	2,430.04
	PEN	W138	PUD WATER LUD FUND	0.00	0.00	0.00	179.40
<b>Fund Totals:</b>				2,490.04	0.00	0.00	35,368.17
96989	PRN	W140	PUD WATER LUD FUND	505.01	0.00	0.00	9,594.99
	INT	W140	PUD WATER LUD FUND	681.75	0.00	0.00	647.66
	PEN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				1,186.76	0.00	0.00	10,242.65
96989	PRN	W141	PUD WATER LUD FUND	19,075.00	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
<b>Fund Totals:</b>				19,075.00	0.00	0.00	41,106.62



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RECAP GRAND TOTALS	YTD PAID	YTD SUP	YTD CNC	BALANCE
Interest	175,519.69	0.00	0.00	220,191.10
Penalty	8,250.11	35.00	15.50	10,095.57
Principal	792,303.24	0.00	0.00	4,221,587.57
<b>Grand Totals:</b>	<u>976,073.04</u>	<u>35.00</u>	<u>15.50</u>	<u>4,451,874.24</u>