



LID Distribution Fund File Report - Year To Date For 09/30/22

Report run on: October 3, 2022 3:23 PM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
1691	PRN	L403	Long Lake Management District #3	10,800.00	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	1,080.00	0.00	0.00	0.00
Fund Totals:				<u>11,880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4021	PRN	S720	ULID #8 Manchester	10,560.58	0.00	0.00	50,835.04
	INT	S720	ULID #8 Manchester	902.19	0.00	0.00	2,486.84
	PEN	S720	ULID #8 Manchester	0.00	0.00	0.00	315.96
Fund Totals:				<u>11,462.77</u>	<u>0.00</u>	<u>0.00</u>	<u>53,637.84</u>
4021	PRN	S721	SEWER UTILITY	221,068.66	0.00	0.00	225,215.42
	INT	S721	SEWER UTILITY	13,937.92	0.00	0.00	3,882.03
	PEN	S721	SEWER UTILITY	494.89	0.00	0.00	69.67
Fund Totals:				<u>235,501.47</u>	<u>0.00</u>	<u>0.00</u>	<u>229,167.12</u>
96988	PRN	F600	LUD #17 Lookout Lane	25,246.24	0.00	0.00	100,050.30
	INT	F600	LUD #17 Lookout Lane	2,685.85	0.00	0.00	3,513.06
	PEN	F600	LUD #17 Lookout Lane	129.33	0.00	0.00	0.00
Fund Totals:				<u>28,061.42</u>	<u>0.00</u>	<u>0.00</u>	<u>103,563.36</u>
96988	PRN	F601	LUD #18 Forest Ridge Estates	345.85	0.00	0.00	26,447.27
	INT	F601	LUD #18 Forest Ridge Estates	249.00	0.00	0.00	956.68
	PEN	F601	LUD #18 Forest Ridge Estates	0.00	0.00	0.00	0.00
Fund Totals:				<u>594.85</u>	<u>0.00</u>	<u>0.00</u>	<u>27,403.95</u>
96988	PRN	F602	PUD Telecom LUD Fund	34,663.48	0.00	0.00	116,369.61
	INT	F602	PUD Telecom LUD Fund	5,323.16	0.00	0.00	7,564.42
	PEN	F602	PUD Telecom LUD Fund	1,062.53	0.00	0.00	687.93
Fund Totals:				<u>41,049.17</u>	<u>0.00</u>	<u>0.00</u>	<u>124,621.96</u>
96988	PRN	F603	LUD #22 NW BIRKENFELD WAY	3,032.25	0.00	0.00	37,209.97
	INT	F603	LUD #22 NW BIRKENFELD WAY	1,750.47	0.00	0.00	1,990.04
	PEN	F603	LUD #22 NW BIRKENFELD WAY	55.36	0.00	0.00	70.52
Fund Totals:				<u>4,838.08</u>	<u>0.00</u>	<u>0.00</u>	<u>39,270.53</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F604	PUD TELECOM LUD FUND	10,621.25	0.00	0.00	98,593.97
	INT	F604	PUD TELECOM LUD FUND	3,791.02	0.00	0.00	6,483.34
	PEN	F604	PUD TELECOM LUD FUND	129.90	0.00	0.00	440.45
Fund Totals:				<u>14,542.17</u>	<u>0.00</u>	<u>0.00</u>	<u>105,517.76</u>
96988	PRN	F605	PUD TELECOM LUD FUND	1,939.89	0.00	0.00	58,842.28
	INT	F605	PUD TELECOM LUD FUND	1,687.68	0.00	0.00	3,200.76
	PEN	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	119.95
Fund Totals:				<u>3,627.57</u>	<u>0.00</u>	<u>0.00</u>	<u>62,162.99</u>
96988	PRN	F606	PUD TELECOM LUD FUND	258.81	0.00	0.00	0.00
	INT	F606	PUD TELECOM LUD FUND	11.65	0.00	0.00	0.00
	PEN	F606	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				<u>270.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
96988	PRN	F607	PUD TELECOM LUD FUND	5,166.08	0.00	0.00	9,557.23
	INT	F607	PUD TELECOM LUD FUND	441.70	0.00	0.00	650.93
	PEN	F607	PUD TELECOM LUD FUND	0.00	0.00	0.00	47.92
Fund Totals:				<u>5,607.78</u>	<u>0.00</u>	<u>0.00</u>	<u>10,256.08</u>
96988	PRN	F608	PUD TELECOM LUD FUND	1,450.44	0.00	0.00	36,743.52
	INT	F608	PUD TELECOM LUD FUND	1,305.36	0.00	0.00	3,437.44
	PEN	F608	PUD TELECOM LUD FUND	183.72	0.00	0.00	457.12
Fund Totals:				<u>2,939.52</u>	<u>0.00</u>	<u>0.00</u>	<u>40,638.08</u>
96988	PRN	F609	PUD TELECOM LUD FUND	24,870.23	0.00	0.00	138,515.30
	INT	F609	PUD TELECOM LUD FUND	6,624.31	0.00	0.00	7,308.86
	PEN	F609	PUD TELECOM LUD FUND	95.41	0.00	0.00	95.41
Fund Totals:				<u>31,589.95</u>	<u>0.00</u>	<u>0.00</u>	<u>145,919.57</u>
96988	PRN	F610	PUD TELECOM LUD FUND	318,299.27	0.00	0.00	446,936.53
	INT	F610	PUD TELECOM LUD FUND	1,992.01	0.00	0.00	14,293.86
	PEN	F610	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				<u>320,291.28</u>	<u>0.00</u>	<u>0.00</u>	<u>461,230.39</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F611	PUD Telecom LUD Fund	3,768.45	0.00	0.00	30,244.94
	INT	F611	PUD Telecom LUD Fund	1,259.62	0.00	0.00	1,754.33
	PEN	F611	PUD Telecom LUD Fund	0.00	0.00	0.00	83.04
Fund Totals:				<u>5,028.07</u>	<u>0.00</u>	<u>0.00</u>	<u>32,082.31</u>
96988	PRN	F612	PUD Telecom LUD Fund	674.18	0.00	0.00	8,083.30
	INT	F612	PUD Telecom LUD Fund	151.69	0.00	0.00	768.15
	PEN	F612	PUD Telecom LUD Fund	0.00	0.00	0.00	196.17
Fund Totals:				<u>825.87</u>	<u>0.00</u>	<u>0.00</u>	<u>9,047.62</u>
96988	PRN	F613	PUD TELECOM LUD FUND	12,855.10	0.00	0.00	61,416.81
	INT	F613	PUD TELECOM LUD FUND	3,011.13	0.00	0.00	3,312.92
	PEN	F613	PUD TELECOM LUD FUND	99.30	0.00	0.00	99.30
Fund Totals:				<u>15,965.53</u>	<u>0.00</u>	<u>0.00</u>	<u>64,829.03</u>
96988	PRN	F614	PUD TELECOM LUD FUND	13,757.45	0.00	0.00	43,192.22
	INT	F614	PUD TELECOM LUD FUND	2,760.70	0.00	0.00	2,201.78
	PEN	F614	PUD TELECOM LUD FUND	96.29	0.00	0.00	55.35
Fund Totals:				<u>16,614.44</u>	<u>0.00</u>	<u>0.00</u>	<u>45,449.35</u>
96988	PRN	F615	PUD Telecom LUD Fund	11,210.11	0.00	0.00	121,290.13
	INT	F615	PUD Telecom LUD Fund	3,267.57	0.00	0.00	6,490.60
	PEN	F615	PUD Telecom LUD Fund	0.00	0.00	0.00	238.26
Fund Totals:				<u>14,477.68</u>	<u>0.00</u>	<u>0.00</u>	<u>128,018.99</u>
96988	PRN	F616	PUD TELECOM LUD FUND	9,037.41	0.00	0.00	194,036.69
	INT	F616	PUD TELECOM LUD FUND	451.87	0.00	0.00	9,701.83
	PEN	F616	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				<u>9,489.28</u>	<u>0.00</u>	<u>0.00</u>	<u>203,738.52</u>
96988	PRN	F617	PUD TELECOM LUD FUND	450,893.34	0.00	0.00	336,427.66
	INT	F617	PUD TELECOM LUD FUND	15,468.52	0.00	0.00	21,502.72
	PEN	F617	PUD TELECOM LUD FUND	299.22	0.00	0.00	1,264.18
Fund Totals:				<u>466,661.08</u>	<u>0.00</u>	<u>0.00</u>	<u>359,194.56</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F618	PUD TELECOM LUD FUND	148,439.31	0.00	0.00	110,257.95
	INT	F618	PUD TELECOM LUD FUND	970.11	0.00	0.00	6,520.77
	PEN	F618	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				149,409.42	0.00	0.00	116,778.72
96988	PRN	F620	PUD TELECOM LUD FUND	499,176.96	0.00	0.00	571,018.64
	INT	F620	PUD TELECOM LUD FUND	2,941.45	0.00	0.00	28,198.60
	PEN	F620	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				502,118.41	0.00	0.00	599,217.24
96988	PRN	F622	PUD TELECOM LUD FUND	247,396.32	0.00	0.00	324,326.68
	INT	F622	PUD TELECOM LUD FUND	1,479.80	0.00	0.00	20,771.18
	PEN	F622	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				248,876.12	0.00	0.00	345,097.86
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	36,784.06	0.00	0.00	56,467.19
	INT	W129	PUD LUD #10 Eglon	7,323.70	0.00	0.00	4,556.10
	PEN	W129	PUD LUD #10 Eglon	1,092.47	0.00	0.00	564.56
Fund Totals:				45,200.23	0.00	0.00	61,587.85
96989	PRN	W130	PUD LUD #11 Sunrise Beach	601.61	0.00	0.00	6,321.54
	INT	W130	PUD LUD #11 Sunrise Beach	225.00	0.00	0.00	678.28
	PEN	W130	PUD LUD #11 Sunrise Beach	27.07	0.00	0.00	108.45
Fund Totals:				853.68	0.00	0.00	7,108.27
96989	PRN	W131	LUD #12 Priddy Vista	2,712.75	0.00	0.00	7,773.62
	INT	W131	LUD #12 Priddy Vista	503.08	0.00	0.00	460.95
	PEN	W131	LUD #12 Priddy Vista	63.63	0.00	0.00	14.34
Fund Totals:				3,279.46	0.00	0.00	8,248.91



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96989	PRN	W132	PUD LUD #13 W Stavis Div 2 & 3	5,511.68	0.00	0.00	55,939.61
	INT	W132	PUD LUD #13 W Stavis Div 2 & 3	2,471.92	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>7,983.60</u>	<u>0.00</u>	<u>0.00</u>	<u>59,044.35</u>
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	3,397.74	0.00	0.00	31,614.22
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	1,510.01	0.00	0.00	2,883.26
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	201.79	0.00	0.00	318.75
Fund Totals:				<u>5,109.54</u>	<u>0.00</u>	<u>0.00</u>	<u>34,816.23</u>
96989	PRN	W134	PUD Water LUD Fund	40,762.25	0.00	0.00	207,762.95
	INT	W134	PUD Water LUD Fund	4,726.10	0.00	0.00	5,644.54
	PEN	W134	PUD Water LUD Fund	464.64	0.00	0.00	543.17
Fund Totals:				<u>45,952.99</u>	<u>0.00</u>	<u>0.00</u>	<u>213,950.66</u>
96989	PRN	W135	PUD LUD #16 Crystal Spr	1,681.32	0.00	0.00	25,219.16
	INT	W135	PUD LUD #16 Crystal Spr	1,210.52	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>2,891.84</u>	<u>0.00</u>	<u>0.00</u>	<u>26,354.01</u>
96989	PRN	W136	LUD #19 New Sweden	25,251.46	0.00	0.00	202,890.43
	INT	W136	LUD #19 New Sweden	3,099.29	0.00	0.00	9,139.10
	PEN	W136	LUD #19 New Sweden	238.16	0.00	0.00	245.16
Fund Totals:				<u>28,588.91</u>	<u>0.00</u>	<u>0.00</u>	<u>212,274.69</u>
96989	PRN	W137	PUD WATER LUD FUND	14,341.94	0.00	0.00	529,350.58
	INT	W137	PUD WATER LUD FUND	12,907.84	0.00	0.00	32,328.29
	PEN	W137	PUD WATER LUD FUND	1,238.64	0.00	0.00	1,734.11
Fund Totals:				<u>28,488.42</u>	<u>0.00</u>	<u>0.00</u>	<u>563,412.98</u>
96989	PRN	W138	PUD WATER LUD FUND	1,308.83	0.00	0.00	34,067.56
	INT	W138	PUD WATER LUD FUND	1,243.38	0.00	0.00	2,055.21
	PEN	W138	PUD WATER LUD FUND	0.00	0.00	0.00	89.70
Fund Totals:				<u>2,552.21</u>	<u>0.00</u>	<u>0.00</u>	<u>36,212.47</u>



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96989	PRN	W140	PUD WATER LUD FUND	14,549.00	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:				<u>14,549.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,781.75</u>



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RECAP GRAND TOTALS	YTD PAID	YTD SUP	YTD CNC	BALANCE
Interest	107,685.62	0.00	0.00	219,580.87
Penalty	7,052.35	0.00	0.00	7,936.81
Principal	2,212,434.30	0.00	0.00	4,313,118.32
Grand Totals:	<u>2,327,172.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,540,636.00</u>