



# LID Distribution Fund File Report - Lifetime To Date

## For 03/31/25

Report run on: April 1, 2025 11:57 AM

| DSTR#        | TYPE | Dist No | TITLE                            | CERTIFIED    | LTD PAID     | LTD SUP | LTD CNC  | BALANCE    |
|--------------|------|---------|----------------------------------|--------------|--------------|---------|----------|------------|
| 102100       | PRN  | R540    | County Road Construction         | 351,763.48   | 67,843.30    | 0.00    | 0.00     | 283,920.18 |
|              | INT  | R540    | County Road Construction         | 17,715.83    | 8,428.23     | 0.00    | 0.00     | 9,287.60   |
|              | PEN  | R540    | County Road Construction         | 469.34       | 234.67       | 0.00    | 0.00     | 234.67     |
| Fund Totals: |      |         |                                  | 369,948.65   | 76,506.20    | 0.00    | 0.00     | 293,442.45 |
| 1691         | PRN  | L403    | Long Lake Management District #3 | 457,250.00   | 457,250.00   | 0.00    | 0.00     | 0.00       |
|              | INT  | L403    | Long Lake Management District #3 | 0.00         | 0.00         | 0.00    | 0.00     | 0.00       |
|              | PEN  | L403    | Long Lake Management District #3 | 8,370.00     | 8,145.00     | 0.00    | 225.00   | 0.00       |
| Fund Totals: |      |         |                                  | 465,620.00   | 465,395.00   | 0.00    | 225.00   | 0.00       |
| 4021         | PRN  | S720    | ULID #8 Manchester               | 904,936.59   | 880,870.52   | 0.00    | 0.00     | 24,066.07  |
|              | INT  | S720    | ULID #8 Manchester               | 176,915.53   | 174,728.51   | 73.50   | 1,249.74 | 1,010.78   |
|              | PEN  | S720    | ULID #8 Manchester               | 10,165.30    | 8,541.83     | 0.00    | 1,487.73 | 135.74     |
| Fund Totals: |      |         |                                  | 1,092,017.42 | 1,064,140.86 | 73.50   | 2,737.47 | 25,212.59  |
| 4021         | PRN  | S721    | SEWER UTILITY                    | 624,801.41   | 471,345.62   | 0.00    | 0.00     | 153,455.79 |
|              | INT  | S721    | SEWER UTILITY                    | 41,930.91    | 38,408.77    | 0.00    | 0.00     | 3,522.14   |
|              | PEN  | S721    | SEWER UTILITY                    | 771.27       | 771.27       | 0.00    | 0.00     | 0.00       |
| Fund Totals: |      |         |                                  | 667,503.59   | 510,525.66   | 0.00    | 0.00     | 156,977.93 |
| 96988        | PRN  | F600    | LUD #17 Lookout Lane             | 381,030.52   | 331,872.91   | 0.00    | 0.00     | 49,157.61  |
|              | INT  | F600    | LUD #17 Lookout Lane             | 51,383.58    | 49,386.53    | 0.00    | 0.00     | 1,997.05   |
|              | PEN  | F600    | LUD #17 Lookout Lane             | 1,381.40     | 1,381.40     | 0.00    | 0.00     | 0.00       |
| Fund Totals: |      |         |                                  | 433,795.50   | 382,640.84   | 0.00    | 0.00     | 51,154.66  |
| 96988        | PRN  | F601    | LUD #18 Forest Ridge Estates     | 179,837.58   | 158,403.12   | 0.00    | 0.00     | 21,434.46  |
|              | INT  | F601    | LUD #18 Forest Ridge Estates     | 17,509.14    | 15,987.29    | 0.00    | 311.26   | 1,210.59   |
|              | PEN  | F601    | LUD #18 Forest Ridge Estates     | 1,017.30     | 892.40       | 0.00    | 65.71    | 59.19      |
| Fund Totals: |      |         |                                  | 198,364.02   | 175,282.81   | 0.00    | 376.97   | 22,704.24  |
| 96988        | PRN  | F602    | PUD Telecom LUD Fund             | 397,452.44   | 319,341.46   | 0.00    | 0.00     | 78,110.98  |
|              | INT  | F602    | PUD Telecom LUD Fund             | 38,511.76    | 34,931.54    | 0.00    | 0.00     | 3,580.22   |
|              | PEN  | F602    | PUD Telecom LUD Fund             | 2,569.94     | 2,376.75     | 0.00    | 0.00     | 193.19     |
| Fund Totals: |      |         |                                  | 438,534.14   | 356,649.75   | 0.00    | 0.00     | 81,884.39  |



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|--------------|------|---------|---------------------------|------------|------------|---------|---------|------------|
| 96988        | PRN  | F603    | LUD #22 NW BIRKENFELD WAY | 113,014.06 | 88,758.11  | 0.00    | 0.00    | 24,255.95  |
|              | INT  | F603    | LUD #22 NW BIRKENFELD WAY | 12,328.14  | 11,466.66  | 0.00    | 0.00    | 861.48     |
|              | PEN  | F603    | LUD #22 NW BIRKENFELD WAY | 251.17     | 251.17     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                           | 125,593.37 | 100,475.94 | 0.00    | 0.00    | 25,117.43  |
| 96988        | PRN  | F604    | PUD TELECOM LUD FUND      | 259,776.36 | 184,665.53 | 0.00    | 0.00    | 75,110.83  |
|              | INT  | F604    | PUD TELECOM LUD FUND      | 23,622.56  | 19,119.76  | 0.00    | 307.63  | 4,195.17   |
|              | PEN  | F604    | PUD TELECOM LUD FUND      | 1,187.17   | 1,004.64   | 0.00    | 0.00    | 182.53     |
| Fund Totals: |      |         |                           | 284,586.09 | 204,789.93 | 0.00    | 307.63  | 79,488.53  |
| 96988        | PRN  | F605    | PUD TELECOM LUD FUND      | 168,121.07 | 126,737.59 | 0.00    | 0.00    | 41,383.48  |
|              | INT  | F605    | PUD TELECOM LUD FUND      | 14,432.52  | 12,570.28  | 0.00    | 0.00    | 1,862.24   |
|              | PEN  | F605    | PUD TELECOM LUD FUND      | 602.66     | 602.66     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                           | 183,156.25 | 139,910.53 | 0.00    | 0.00    | 43,245.72  |
| 96988        | PRN  | F606    | PUD TELECOM LUD FUND      | 40,259.59  | 40,259.59  | 0.00    | 0.00    | 0.00       |
|              | INT  | F606    | PUD TELECOM LUD FUND      | 1,810.38   | 1,810.38   | 0.00    | 0.00    | 0.00       |
|              | PEN  | F606    | PUD TELECOM LUD FUND      | 0.00       | 0.00       | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                           | 42,069.97  | 42,069.97  | 0.00    | 0.00    | 0.00       |
| 96988        | PRN  | F607    | PUD TELECOM LUD FUND      | 36,162.56  | 27,638.57  | 0.00    | 0.00    | 8,523.99   |
|              | INT  | F607    | PUD TELECOM LUD FUND      | 2,657.30   | 2,052.86   | 0.00    | 0.00    | 604.44     |
|              | PEN  | F607    | PUD TELECOM LUD FUND      | 189.34     | 142.59     | 0.00    | 0.00    | 46.75      |
| Fund Totals: |      |         |                           | 39,009.20  | 29,834.02  | 0.00    | 0.00    | 9,175.18   |
| 96988        | PRN  | F608    | PUD TELECOM LUD FUND      | 67,685.52  | 45,539.66  | 0.00    | 0.00    | 22,145.86  |
|              | INT  | F608    | PUD TELECOM LUD FUND      | 9,506.99   | 8,419.20   | 0.00    | 0.00    | 1,087.79   |
|              | PEN  | F608    | PUD TELECOM LUD FUND      | 997.40     | 912.07     | 0.00    | 0.00    | 85.33      |
| Fund Totals: |      |         |                           | 78,189.91  | 54,870.93  | 0.00    | 0.00    | 23,318.98  |
| 96988        | PRN  | F609    | PUD TELECOM LUD FUND      | 437,272.00 | 336,157.29 | 0.00    | 0.00    | 101,114.71 |
|              | INT  | F609    | PUD TELECOM LUD FUND      | 32,608.32  | 27,127.28  | 0.00    | 0.00    | 5,481.04   |
|              | PEN  | F609    | PUD TELECOM LUD FUND      | 920.07     | 840.38     | 0.00    | 0.00    | 79.69      |
| Fund Totals: |      |         |                           | 470,800.39 | 364,124.95 | 0.00    | 0.00    | 106,675.44 |



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|--------------|------|---------|----------------------|------------|------------|---------|---------|------------|
| 96988        | PRN  | F610    | PUD TELECOM LUD FUND | 765,235.80 | 442,316.22 | 0.00    | 0.00    | 322,919.58 |
|              | INT  | F610    | PUD TELECOM LUD FUND | 52,506.30  | 38,436.58  | 0.00    | 398.41  | 13,671.31  |
|              | PEN  | F610    | PUD TELECOM LUD FUND | 3,354.56   | 2,562.34   | 0.00    | 0.00    | 792.22     |
| Fund Totals: |      |         |                      | 821,096.66 | 483,315.14 | 0.00    | 398.41  | 337,383.11 |
| 96988        | PRN  | F611    | PUD Telecom LUD Fund | 48,086.00  | 24,785.81  | 0.00    | 0.00    | 23,300.19  |
|              | INT  | F611    | PUD Telecom LUD Fund | 8,646.57   | 6,774.95   | 0.00    | 0.00    | 1,871.62   |
|              | PEN  | F611    | PUD Telecom LUD Fund | 405.97     | 83.04      | 0.00    | 129.01  | 193.92     |
| Fund Totals: |      |         |                      | 57,138.54  | 31,643.80  | 0.00    | 129.01  | 25,365.73  |
| 96988        | PRN  | F612    | PUD Telecom LUD Fund | 25,400.00  | 24,011.26  | 0.00    | 0.00    | 1,388.74   |
|              | INT  | F612    | PUD Telecom LUD Fund | 1,700.45   | 1,605.80   | 0.00    | 0.00    | 94.65      |
|              | PEN  | F612    | PUD Telecom LUD Fund | 316.99     | 278.04     | 0.00    | 0.00    | 38.95      |
| Fund Totals: |      |         |                      | 27,417.44  | 25,895.10  | 0.00    | 0.00    | 1,522.34   |
| 96988        | PRN  | F613    | PUD TELECOM LUD FUND | 149,988.00 | 111,948.23 | 0.00    | 0.00    | 38,039.77  |
|              | INT  | F613    | PUD TELECOM LUD FUND | 13,463.85  | 11,107.36  | 0.00    | 0.00    | 2,356.49   |
|              | PEN  | F613    | PUD TELECOM LUD FUND | 581.52     | 443.28     | 0.00    | 0.00    | 138.24     |
| Fund Totals: |      |         |                      | 164,033.37 | 123,498.87 | 0.00    | 0.00    | 40,534.50  |
| 96988        | PRN  | F614    | PUD TELECOM LUD FUND | 151,266.78 | 114,953.57 | 0.00    | 0.00    | 36,313.21  |
|              | INT  | F614    | PUD TELECOM LUD FUND | 12,187.29  | 10,402.43  | 0.00    | 0.00    | 1,784.86   |
|              | PEN  | F614    | PUD TELECOM LUD FUND | 300.08     | 245.76     | 0.00    | 0.00    | 54.32      |
| Fund Totals: |      |         |                      | 163,754.15 | 125,601.76 | 0.00    | 0.00    | 38,152.39  |
| 96988        | PRN  | F615    | PUD Telecom LUD Fund | 205,119.00 | 121,849.57 | 0.00    | 0.00    | 83,269.43  |
|              | INT  | F615    | PUD Telecom LUD Fund | 25,725.59  | 20,726.50  | 0.00    | 0.00    | 4,999.09   |
|              | PEN  | F615    | PUD Telecom LUD Fund | 822.98     | 491.14     | 0.00    | 58.12   | 273.72     |
| Fund Totals: |      |         |                      | 231,667.57 | 143,067.21 | 0.00    | 58.12   | 88,542.24  |
| 96988        | PRN  | F616    | PUD TELECOM LUD FUND | 406,683.45 | 282,976.21 | 0.00    | 0.00    | 123,707.24 |
|              | INT  | F616    | PUD TELECOM LUD FUND | 33,932.85  | 26,911.52  | 0.00    | 0.00    | 7,021.33   |
|              | PEN  | F616    | PUD TELECOM LUD FUND | 1,332.51   | 1,082.30   | 0.00    | 88.12   | 162.09     |
| Fund Totals: |      |         |                      | 441,948.81 | 310,970.03 | 0.00    | 88.12   | 130,890.66 |



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|--------------|------|---------|----------------------|--------------|------------|---------|---------|------------|
| 96988        | PRN  | F617    | PUD TELECOM LUD FUND | 787,321.00   | 542,088.31 | 0.00    | 0.00    | 245,232.69 |
|              | INT  | F617    | PUD TELECOM LUD FUND | 63,132.06    | 51,079.66  | 0.00    | 0.00    | 12,052.40  |
|              | PEN  | F617    | PUD TELECOM LUD FUND | 2,639.73     | 2,519.45   | 0.00    | 0.00    | 120.28     |
| Fund Totals: |      |         |                      | 853,092.79   | 595,687.42 | 0.00    | 0.00    | 257,405.37 |
| 96988        | PRN  | F618    | PUD TELECOM LUD FUND | 258,697.26   | 171,034.70 | 0.00    | 0.00    | 87,662.56  |
|              | INT  | F618    | PUD TELECOM LUD FUND | 19,699.86    | 12,861.04  | 0.00    | 0.00    | 6,838.82   |
|              | PEN  | F618    | PUD TELECOM LUD FUND | 501.76       | 337.74     | 0.00    | 0.00    | 164.02     |
| Fund Totals: |      |         |                      | 278,898.88   | 184,233.48 | 0.00    | 0.00    | 94,665.40  |
| 96988        | PRN  | F619    | PUD TELECOM LUD FUND | 374,100.00   | 228,047.90 | 0.00    | 0.00    | 146,052.10 |
|              | INT  | F619    | PUD TELECOM LUD FUND | 12,447.44    | 823.02     | 0.00    | 0.00    | 11,624.42  |
|              | PEN  | F619    | PUD TELECOM LUD FUND | 0.00         | 0.00       | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                      | 386,547.44   | 228,870.92 | 0.00    | 0.00    | 157,676.52 |
| 96988        | PRN  | F620    | PUD TELECOM LUD FUND | 1,070,195.60 | 742,319.89 | 0.00    | 0.00    | 327,875.71 |
|              | INT  | F620    | PUD TELECOM LUD FUND | 99,321.00    | 73,898.59  | 0.00    | 0.00    | 25,422.41  |
|              | PEN  | F620    | PUD TELECOM LUD FUND | 4,166.10     | 2,191.18   | 35.00   | 179.82  | 1,830.10   |
| Fund Totals: |      |         |                      | 1,173,682.70 | 818,409.66 | 35.00   | 179.82  | 355,128.22 |
| 96988        | PRN  | F622    | PUD TELECOM LUD FUND | 571,723.00   | 355,963.76 | 0.00    | 0.00    | 215,759.24 |
|              | INT  | F622    | PUD TELECOM LUD FUND | 57,247.66    | 44,049.98  | 0.00    | 0.00    | 13,197.68  |
|              | PEN  | F622    | PUD TELECOM LUD FUND | 2,422.87     | 2,164.07   | 0.00    | 0.00    | 258.80     |
| Fund Totals: |      |         |                      | 631,393.53   | 402,177.81 | 0.00    | 0.00    | 229,215.72 |
| 96988        | PRN  | F623    | PUD Telecom LUD Fund | 135,718.00   | 68,697.58  | 0.00    | 0.00    | 67,020.42  |
|              | INT  | F623    | PUD Telecom LUD Fund | 15,909.44    | 11,356.28  | 0.00    | 0.00    | 4,553.16   |
|              | PEN  | F623    | PUD Telecom LUD Fund | 397.59       | 248.06     | 0.00    | 75.39   | 74.14      |
| Fund Totals: |      |         |                      | 152,025.03   | 80,301.92  | 0.00    | 75.39   | 71,647.72  |
| 96988        | PRN  | F624    | PUD Telecom LUD Fund | 193,837.00   | 125,613.81 | 0.00    | 0.00    | 68,223.19  |
|              | INT  | F624    | PUD Telecom LUD Fund | 22,546.13    | 12,568.50  | 0.00    | 506.20  | 9,471.43   |
|              | PEN  | F624    | PUD Telecom LUD Fund | 884.48       | 0.00       | 0.00    | 126.38  | 758.10     |
| Fund Totals: |      |         |                      | 217,267.61   | 138,182.31 | 0.00    | 632.58  | 78,452.72  |



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| 96988        | PRN  | F625    | PUD Telecom LUD Fund      | 119,090.00   | 75,390.07    | 0.00    | 0.00    | 43,699.93 |
|              | INT  | F625    | PUD Telecom LUD Fund      | 8,954.44     | 5,253.90     | 0.00    | 0.00    | 3,700.54  |
|              | PEN  | F625    | PUD Telecom LUD Fund      | 256.56       | 208.84       | 0.00    | 0.00    | 47.72     |
| Fund Totals: |      |         |                           | 128,301.00   | 80,852.81    | 0.00    | 0.00    | 47,448.19 |
| 96988        | PRN  | F626    | PUD Telecom LUD Fund      | 107,356.00   | 58,729.20    | 0.00    | 0.00    | 48,626.80 |
|              | INT  | F626    | PUD Telecom LUD Fund      | 10,346.10    | 3,245.56     | 0.00    | 599.38  | 6,501.16  |
|              | PEN  | F626    | PUD Telecom LUD Fund      | 352.99       | 0.00         | 0.00    | 0.00    | 352.99    |
| Fund Totals: |      |         |                           | 118,055.09   | 61,974.76    | 0.00    | 599.38  | 55,480.95 |
| 96988        | PRN  | F629    | PUD Telecom               | 95,622.00    | 53,433.78    | 0.00    | 0.00    | 42,188.22 |
|              | INT  | F629    | PUD Telecom               | 3,748.67     | 292.22       | 0.00    | 0.00    | 3,456.45  |
|              | PEN  | F629    | PUD Telecom               | 0.00         | 0.00         | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                           | 99,370.67    | 53,726.00    | 0.00    | 0.00    | 45,644.67 |
| 96989        | PRN  | W128    | LUD #9 Bridletree         | 381,187.73   | 381,187.73   | 0.00    | 0.00    | 0.00      |
|              | INT  | W128    | LUD #9 Bridletree         | 89,131.91    | 89,131.91    | 0.00    | 0.00    | 0.00      |
|              | PEN  | W128    | LUD #9 Bridletree         | 3,809.73     | 3,705.61     | 0.00    | 104.12  | 0.00      |
| Fund Totals: |      |         |                           | 474,129.37   | 474,025.25   | 0.00    | 104.12  | 0.00      |
| 96989        | PRN  | W129    | PUD LUD #10 Eglon         | 1,134,572.00 | 1,116,022.82 | 0.00    | 0.00    | 18,549.18 |
|              | INT  | W129    | PUD LUD #10 Eglon         | 380,205.27   | 378,842.77   | 0.00    | 0.00    | 1,362.50  |
|              | PEN  | W129    | PUD LUD #10 Eglon         | 25,286.27    | 25,060.69    | 0.00    | 69.74   | 155.84    |
| Fund Totals: |      |         |                           | 1,540,063.54 | 1,519,926.28 | 0.00    | 69.74   | 20,067.52 |
| 96989        | PRN  | W130    | PUD LUD #11 Sunrise Beach | 130,007.50   | 127,291.16   | 0.00    | 0.00    | 2,716.34  |
|              | INT  | W130    | PUD LUD #11 Sunrise Beach | 30,753.79    | 30,612.53    | 0.00    | 0.00    | 141.26    |
|              | PEN  | W130    | PUD LUD #11 Sunrise Beach | 1,970.90     | 1,970.90     | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                           | 162,732.19   | 159,874.59   | 0.00    | 0.00    | 2,857.60  |
| 96989        | PRN  | W131    | LUD #12 Priddy Vista      | 182,124.42   | 177,853.77   | 0.00    | 0.00    | 4,270.65  |
|              | INT  | W131    | LUD #12 Priddy Vista      | 25,278.05    | 25,055.98    | 0.00    | 0.00    | 222.07    |
|              | PEN  | W131    | LUD #12 Priddy Vista      | 1,479.65     | 1,423.93     | 0.00    | 55.72   | 0.00      |
| Fund Totals: |      |         |                           | 208,882.12   | 204,333.68   | 0.00    | 55.72   | 4,492.72  |



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| 96989        | PRN  | W132    | PUD LUD #13 W Stavis Div 2 & 3   | 292,206.00 | 250,325.21 | 0.00    | 0.00    | 41,880.79  |
|              | INT  | W132    | PUD LUD #13 W Stavis Div 2 & 3   | 68,447.79  | 66,576.88  | 0.00    | 0.00    | 1,870.91   |
|              | PEN  | W132    | PUD LUD #13 W Stavis Div 2 & 3   | 3,450.93   | 3,450.93   | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 364,104.72 | 320,353.02 | 0.00    | 0.00    | 43,751.70  |
| 96989        | PRN  | W133    | PUD LUD 14 Sunset Hills-Manz Hts | 247,060.56 | 224,547.99 | 0.00    | 0.00    | 22,512.57  |
|              | INT  | W133    | PUD LUD 14 Sunset Hills-Manz Hts | 40,848.59  | 39,619.85  | 0.00    | 0.00    | 1,228.74   |
|              | PEN  | W133    | PUD LUD 14 Sunset Hills-Manz Hts | 2,833.40   | 2,797.53   | 0.00    | 0.00    | 35.87      |
| Fund Totals: |      |         |                                  | 290,742.55 | 266,965.37 | 0.00    | 0.00    | 23,777.18  |
| 96989        | PRN  | W134    | PUD Water LUD Fund               | 385,466.84 | 261,126.79 | 0.00    | 0.00    | 124,340.05 |
|              | INT  | W134    | PUD Water LUD Fund               | 28,337.96  | 26,026.96  | 0.00    | 0.00    | 2,311.00   |
|              | PEN  | W134    | PUD Water LUD Fund               | 2,504.37   | 2,387.94   | 0.00    | 0.00    | 116.43     |
| Fund Totals: |      |         |                                  | 416,309.17 | 289,541.69 | 0.00    | 0.00    | 126,767.48 |
| 96989        | PRN  | W135    | PUD LUD #16 Crystal Spr          | 147,159.48 | 130,929.59 | 0.00    | 0.00    | 16,229.89  |
|              | INT  | W135    | PUD LUD #16 Crystal Spr          | 16,736.37  | 15,616.48  | 0.00    | 389.54  | 730.35     |
|              | PEN  | W135    | PUD LUD #16 Crystal Spr          | 559.84     | 477.60     | 0.00    | 82.24   | 0.00       |
| Fund Totals: |      |         |                                  | 164,455.69 | 147,023.67 | 0.00    | 471.78  | 16,960.24  |
| 96989        | PRN  | W136    | LUD #19 New Sweden               | 345,546.50 | 252,865.16 | 0.00    | 0.00    | 92,681.34  |
|              | INT  | W136    | LUD #19 New Sweden               | 65,892.74  | 61,756.26  | 0.00    | 0.01    | 4,136.47   |
|              | PEN  | W136    | LUD #19 New Sweden               | 2,415.68   | 2,415.68   | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 413,854.92 | 317,037.10 | 0.00    | 0.01    | 96,817.81  |
| 96989        | PRN  | W137    | PUD WATER LUD FUND               | 730,138.92 | 353,335.59 | 0.00    | 0.00    | 376,803.33 |
|              | INT  | W137    | PUD WATER LUD FUND               | 110,425.36 | 72,816.75  | 0.00    | 0.00    | 37,608.61  |
|              | PEN  | W137    | PUD WATER LUD FUND               | 10,647.71  | 6,358.80   | 0.00    | 0.00    | 4,288.91   |
| Fund Totals: |      |         |                                  | 851,211.99 | 432,511.14 | 0.00    | 0.00    | 418,700.85 |
| 96989        | PRN  | W138    | PUD WATER LUD FUND               | 35,376.39  | 13,126.49  | 0.00    | 0.00    | 22,249.90  |
|              | INT  | W138    | PUD WATER LUD FUND               | 5,911.50   | 4,854.63   | 0.00    | 0.00    | 1,056.87   |
|              | PEN  | W138    | PUD WATER LUD FUND               | 179.40     | 179.40     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 41,467.29  | 18,160.52  | 0.00    | 0.00    | 23,306.77  |



## LID Distribution Fund File Report - Lifetime To Date

### For 03/31/25

Report run on: April 1, 2025 11:57 AM

| DSTR#        | TYPE | Dist No | TITLE              | CERTIFIED | LTD PAID  | LTD SUP | LTD CNC | BALANCE   |
|--------------|------|---------|--------------------|-----------|-----------|---------|---------|-----------|
| 96989        | PRN  | W140    | PUD WATER LUD FUND | 24,649.00 | 15,559.02 | 0.00    | 0.00    | 9,089.98  |
|              | INT  | W140    | PUD WATER LUD FUND | 1,942.98  | 1,329.41  | 0.00    | 0.00    | 613.57    |
|              | PEN  | W140    | PUD WATER LUD FUND | 0.00      | 0.00      | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                    | 26,591.98 | 16,888.43 | 0.00    | 0.00    | 9,703.55  |
| 96989        | PRN  | W141    | PUD WATER LUD FUND | 57,225.00 | 38,150.00 | 0.00    | 0.00    | 19,075.00 |
|              | INT  | W141    | PUD WATER LUD FUND | 4,434.93  | 1,478.31  | 0.00    | 0.00    | 2,956.62  |
|              | PEN  | W141    | PUD WATER LUD FUND | 243.21    | 0.00      | 0.00    | 0.00    | 243.21    |
| Fund Totals: |      |         |                    | 61,903.14 | 39,628.31 | 0.00    | 0.00    | 22,274.83 |



## LID Distribution Fund File Report - Lifetime To Date

### For 03/31/25

Report run on: April 1, 2025 11:57 AM

| RECAP GRAND TOTALS   | CERTIFIED            | LTD PAID             | LTD SUP       | LTD CNC         | BALANCE             |
|----------------------|----------------------|----------------------|---------------|-----------------|---------------------|
| Interest             | 1,770,795.90         | 1,549,549.90         | 73.50         | 3,762.17        | 217,557.33          |
| Penalty              | 103,010.14           | 89,181.08            | 35.00         | 2,747.10        | 11,116.96           |
| Principal            | 13,977,522.41        | 10,423,164.46        | 0.00          | 0.00            | 3,554,357.95        |
| <b>Grand Totals:</b> | <u>15,851,328.45</u> | <u>12,061,895.44</u> | <u>108.50</u> | <u>6,509.27</u> | <u>3,783,032.24</u> |