



## LID Distribution Fund File Report - Year To Date

### For 04/30/25

Report run on: May 1, 2025 11:52 AM

| DSTR#        | TYPE | Dist No | TITLE                            | YTD PAID  | YTD SUP | YTD CNC | BALANCE    |
|--------------|------|---------|----------------------------------|-----------|---------|---------|------------|
| 102100       | PRN  | R540    | County Road Construction         | 1,222.23  | 0.00    | 0.00    | 283,920.18 |
|              | INT  | R540    | County Road Construction         | 733.33    | 0.00    | 0.00    | 9,287.60   |
|              | PEN  | R540    | County Road Construction         | 234.67    | 0.00    | 0.00    | 234.67     |
| Fund Totals: |      |         |                                  | 2,190.23  | 0.00    | 0.00    | 293,442.45 |
| 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               | 13,477.71 | 0.00    | 0.00    | 24,066.07  |
|              | INT  | S720    | ULID #8 Manchester               | 2,392.27  | 0.00    | 0.00    | 1,010.78   |
|              | PEN  | S720    | ULID #8 Manchester               | 731.28    | 0.00    | 0.00    | 135.74     |
| Fund Totals: |      |         |                                  | 16,601.26 | 0.00    | 0.00    | 25,212.59  |
| 4021         | PRN  | S721    | SEWER UTILITY                    | 478.50    | 0.00    | 0.00    | 153,455.79 |
|              | INT  | S721    | SEWER UTILITY                    | 172.25    | 0.00    | 0.00    | 3,522.14   |
|              | PEN  | S721    | SEWER UTILITY                    | 0.00      | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 650.75    | 0.00    | 0.00    | 156,977.93 |
| 96988        | PRN  | F600    | LUD #17 Lookout Lane             | 13,539.53 | 0.00    | 0.00    | 49,157.61  |
|              | INT  | F600    | LUD #17 Lookout Lane             | 428.66    | 0.00    | 0.00    | 1,997.05   |
|              | PEN  | F600    | LUD #17 Lookout Lane             | 0.00      | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 13,968.19 | 0.00    | 0.00    | 51,154.66  |
| 96988        | PRN  | F601    | LUD #18 Forest Ridge Estates     | 0.00      | 0.00    | 0.00    | 21,434.46  |
|              | INT  | F601    | LUD #18 Forest Ridge Estates     | 0.00      | 0.00    | 0.00    | 1,210.59   |
|              | PEN  | F601    | LUD #18 Forest Ridge Estates     | 0.00      | 0.00    | 0.00    | 59.19      |
| Fund Totals: |      |         |                                  | 0.00      | 0.00    | 0.00    | 22,704.24  |
| 96988        | PRN  | F602    | PUD Telecom LUD Fund             | 1,386.54  | 0.00    | 0.00    | 78,110.98  |
|              | INT  | F602    | PUD Telecom LUD Fund             | 961.26    | 0.00    | 0.00    | 3,580.22   |
|              | PEN  | F602    | PUD Telecom LUD Fund             | 157.14    | 0.00    | 0.00    | 193.19     |
| Fund Totals: |      |         |                                  | 2,504.94  | 0.00    | 0.00    | 81,884.39  |



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|--------------|------|---------|---------------------------|----------|---------|---------|------------|
| 96988        | PRN  | F603    | LUD #22 NW BIRKENFELD WAY | 0.00     | 0.00    | 0.00    | 24,255.95  |
|              | INT  | F603    | LUD #22 NW BIRKENFELD WAY | 0.00     | 0.00    | 0.00    | 861.48     |
|              | PEN  | F603    | LUD #22 NW BIRKENFELD WAY | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                           | 0.00     | 0.00    | 0.00    | 25,117.43  |
| 96988        | PRN  | F604    | PUD TELECOM LUD FUND      | 341.82   | 0.00    | 0.00    | 75,110.83  |
|              | INT  | F604    | PUD TELECOM LUD FUND      | 276.87   | 0.00    | 0.00    | 4,195.17   |
|              | PEN  | F604    | PUD TELECOM LUD FUND      | 61.87    | 0.00    | 0.00    | 182.53     |
| Fund Totals: |      |         |                           | 680.56   | 0.00    | 0.00    | 79,488.53  |
| 96988        | PRN  | F605    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 41,383.48  |
|              | INT  | F605    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 1,862.24   |
|              | PEN  | F605    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                           | 0.00     | 0.00    | 0.00    | 43,245.72  |
| 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      | 4,649.46 | 0.00    | 0.00    | 4,132.84   |
|              | INT  | F607    | PUD TELECOM LUD FUND      | 627.69   | 0.00    | 0.00    | 185.98     |
|              | PEN  | F607    | PUD TELECOM LUD FUND      | 93.50    | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                           | 5,370.65 | 0.00    | 0.00    | 4,318.82   |
| 96988        | PRN  | F608    | PUD TELECOM LUD FUND      | 2,510.90 | 0.00    | 0.00    | 22,145.86  |
|              | INT  | F608    | PUD TELECOM LUD FUND      | 1,218.34 | 0.00    | 0.00    | 1,087.79   |
|              | PEN  | F608    | PUD TELECOM LUD FUND      | 179.37   | 0.00    | 0.00    | 85.33      |
| Fund Totals: |      |         |                           | 3,908.61 | 0.00    | 0.00    | 23,318.98  |
| 96988        | PRN  | F609    | PUD TELECOM LUD FUND      | 5,608.56 | 0.00    | 0.00    | 101,114.71 |
|              | INT  | F609    | PUD TELECOM LUD FUND      | 4,043.64 | 0.00    | 0.00    | 5,481.04   |
|              | PEN  | F609    | PUD TELECOM LUD FUND      | 279.37   | 0.00    | 0.00    | 79.69      |
| Fund Totals: |      |         |                           | 9,931.57 | 0.00    | 0.00    | 106,675.44 |



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|--------------|------|---------|----------------------|-----------|---------|---------|------------|
| 96988        | PRN  | F610    | PUD TELECOM LUD FUND | 26,498.45 | 0.00    | 0.00    | 322,312.22 |
|              | INT  | F610    | PUD TELECOM LUD FUND | 10,604.13 | 0.00    | 398.41  | 13,302.79  |
|              | PEN  | F610    | PUD TELECOM LUD FUND | 1,458.73  | 0.00    | 0.00    | 694.63     |
| Fund Totals: |      |         |                      | 38,561.31 | 0.00    | 398.41  | 336,309.64 |
| 96988        | PRN  | F611    | PUD Telecom LUD Fund | 2,248.87  | 0.00    | 0.00    | 23,300.19  |
|              | INT  | F611    | PUD Telecom LUD Fund | 493.75    | 0.00    | 0.00    | 1,871.62   |
|              | PEN  | F611    | PUD Telecom LUD Fund | 0.00      | 0.00    | 0.00    | 193.92     |
| Fund Totals: |      |         |                      | 2,742.62  | 0.00    | 0.00    | 25,365.73  |
| 96988        | PRN  | F612    | PUD Telecom LUD Fund | 674.18    | 0.00    | 0.00    | 1,388.74   |
|              | INT  | F612    | PUD Telecom LUD Fund | 60.67     | 0.00    | 0.00    | 94.65      |
|              | PEN  | F612    | PUD Telecom LUD Fund | 0.00      | 0.00    | 0.00    | 38.95      |
| Fund Totals: |      |         |                      | 734.85    | 0.00    | 0.00    | 1,522.34   |
| 96988        | PRN  | F613    | PUD TELECOM LUD FUND | 10,727.61 | 0.00    | 0.00    | 38,039.77  |
|              | INT  | F613    | PUD TELECOM LUD FUND | 1,856.51  | 0.00    | 0.00    | 2,356.49   |
|              | PEN  | F613    | PUD TELECOM LUD FUND | 99.30     | 0.00    | 0.00    | 138.24     |
| Fund Totals: |      |         |                      | 12,683.42 | 0.00    | 0.00    | 40,534.50  |
| 96988        | PRN  | F614    | PUD TELECOM LUD FUND | 376.08    | 0.00    | 0.00    | 36,313.21  |
|              | INT  | F614    | PUD TELECOM LUD FUND | 304.59    | 0.00    | 0.00    | 1,784.86   |
|              | PEN  | F614    | PUD TELECOM LUD FUND | 45.38     | 0.00    | 0.00    | 54.32      |
| Fund Totals: |      |         |                      | 726.05    | 0.00    | 0.00    | 38,152.39  |
| 96988        | PRN  | F615    | PUD Telecom LUD Fund | 8,994.13  | 0.00    | 0.00    | 83,269.43  |
|              | INT  | F615    | PUD Telecom LUD Fund | 2,544.94  | 0.00    | 0.00    | 4,999.09   |
|              | PEN  | F615    | PUD Telecom LUD Fund | 111.43    | 0.00    | 0.00    | 273.72     |
| Fund Totals: |      |         |                      | 11,650.50 | 0.00    | 0.00    | 88,542.24  |
| 96988        | PRN  | F616    | PUD TELECOM LUD FUND | 15,245.58 | 0.00    | 0.00    | 123,707.24 |
|              | INT  | F616    | PUD TELECOM LUD FUND | 6,902.18  | 0.00    | 0.00    | 7,021.33   |
|              | PEN  | F616    | PUD TELECOM LUD FUND | 449.64    | 0.00    | 0.00    | 162.09     |
| Fund Totals: |      |         |                      | 22,597.40 | 0.00    | 0.00    | 130,890.66 |



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|--------------|------|---------|----------------------|-----------|---------|---------|------------|
| 96988        | PRN  | F617    | PUD TELECOM LUD FUND | 411.08    | 0.00    | 0.00    | 245,232.69 |
|              | INT  | F617    | PUD TELECOM LUD FUND | 376.67    | 0.00    | 0.00    | 12,052.40  |
|              | PEN  | F617    | PUD TELECOM LUD FUND | 78.77     | 0.00    | 0.00    | 120.28     |
| Fund Totals: |      |         |                      | 866.52    | 0.00    | 0.00    | 257,405.37 |
| 96988        | PRN  | F618    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 87,662.56  |
|              | INT  | F618    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 6,838.82   |
|              | PEN  | F618    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 164.02     |
| Fund Totals: |      |         |                      | 0.00      | 0.00    | 0.00    | 94,665.40  |
| 96988        | PRN  | F619    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 146,052.10 |
|              | INT  | F619    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 11,624.42  |
|              | PEN  | F619    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                      | 0.00      | 0.00    | 0.00    | 157,676.52 |
| 96988        | PRN  | F620    | PUD TELECOM LUD FUND | 79,005.83 | 0.00    | 0.00    | 327,363.60 |
|              | INT  | F620    | PUD TELECOM LUD FUND | 14,833.00 | 0.00    | 0.00    | 24,935.92  |
|              | PEN  | F620    | PUD TELECOM LUD FUND | 706.83    | 0.00    | 0.00    | 1,730.24   |
| Fund Totals: |      |         |                      | 94,545.66 | 0.00    | 0.00    | 354,029.76 |
| 96988        | PRN  | F622    | PUD TELECOM LUD FUND | 3,480.44  | 0.00    | 0.00    | 215,759.24 |
|              | INT  | F622    | PUD TELECOM LUD FUND | 4,698.46  | 0.00    | 0.00    | 13,197.68  |
|              | PEN  | F622    | PUD TELECOM LUD FUND | 568.32    | 0.00    | 0.00    | 258.80     |
| Fund Totals: |      |         |                      | 8,747.22  | 0.00    | 0.00    | 229,215.72 |
| 96988        | PRN  | F623    | PUD Telecom LUD Fund | 9,479.02  | 0.00    | 0.00    | 67,020.42  |
|              | INT  | F623    | PUD Telecom LUD Fund | 4,284.17  | 0.00    | 0.00    | 4,553.16   |
|              | PEN  | F623    | PUD Telecom LUD Fund | 248.06    | 0.00    | 75.39   | 74.14      |
| Fund Totals: |      |         |                      | 14,011.25 | 0.00    | 75.39   | 71,647.72  |
| 96988        | PRN  | F624    | PUD Telecom LUD Fund | 2,543.31  | 0.00    | 0.00    | 68,223.19  |
|              | INT  | F624    | PUD Telecom LUD Fund | 2,887.22  | 0.00    | 0.00    | 9,471.43   |
|              | PEN  | F624    | PUD Telecom LUD Fund | 0.00      | 0.00    | 126.38  | 758.10     |
| Fund Totals: |      |         |                      | 5,430.53  | 0.00    | 126.38  | 78,452.72  |



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|--------------|------|---------|---------------------------|-----------|---------|---------|-----------|
| 96988        | PRN  | F625    | PUD Telecom LUD Fund      | 6,459.00  | 0.00    | 0.00    | 43,699.93 |
|              | INT  | F625    | PUD Telecom LUD Fund      | 1,001.14  | 0.00    | 0.00    | 3,700.54  |
|              | PEN  | F625    | PUD Telecom LUD Fund      | 82.35     | 0.00    | 0.00    | 47.72     |
| Fund Totals: |      |         |                           | 7,542.49  | 0.00    | 0.00    | 47,448.19 |
| 96988        | PRN  | F626    | PUD Telecom LUD Fund      | 17,187.18 | 0.00    | 0.00    | 48,626.80 |
|              | INT  | F626    | PUD Telecom LUD Fund      | 2,414.31  | 0.00    | 599.38  | 6,501.16  |
|              | PEN  | F626    | PUD Telecom LUD Fund      | 0.00      | 0.00    | 0.00    | 352.99    |
| Fund Totals: |      |         |                           | 19,601.49 | 0.00    | 599.38  | 55,480.95 |
| 96988        | PRN  | F629    | PUD Telecom               | 0.00      | 0.00    | 0.00    | 42,188.22 |
|              | INT  | F629    | PUD Telecom               | 0.00      | 0.00    | 0.00    | 3,456.45  |
|              | PEN  | F629    | PUD Telecom               | 0.00      | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                           | 0.00      | 0.00    | 0.00    | 45,644.67 |
| 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         | 5,074.08  | 0.00    | 0.00    | 18,549.18 |
|              | INT  | W129    | PUD LUD #10 Eglon         | 1,638.01  | 0.00    | 0.00    | 1,362.50  |
|              | PEN  | W129    | PUD LUD #10 Eglon         | 455.47    | 0.00    | 0.00    | 155.84    |
| Fund Totals: |      |         |                           | 7,167.56  | 0.00    | 0.00    | 20,067.52 |
| 96989        | PRN  | W130    | PUD LUD #11 Sunrise Beach | 0.00      | 0.00    | 0.00    | 2,716.34  |
|              | INT  | W130    | PUD LUD #11 Sunrise Beach | 0.00      | 0.00    | 0.00    | 141.26    |
|              | PEN  | W130    | PUD LUD #11 Sunrise Beach | 0.00      | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                           | 0.00      | 0.00    | 0.00    | 2,857.60  |
| 96989        | PRN  | W131    | LUD #12 Priddy Vista      | 944.63    | 0.00    | 0.00    | 3,326.02  |
|              | INT  | W131    | LUD #12 Priddy Vista      | 130.45    | 0.00    | 0.00    | 91.62     |
|              | PEN  | W131    | LUD #12 Priddy Vista      | 0.00      | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                           | 1,075.08  | 0.00    | 0.00    | 3,417.64  |



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| 96989        | PRN  | W132    | PUD LUD #13 W Stavis Div 2 & 3   | 0.00      | 0.00    | 0.00    | 41,880.79  |
|              | INT  | W132    | PUD LUD #13 W Stavis Div 2 & 3   | 0.00      | 0.00    | 0.00    | 1,870.91   |
|              | PEN  | W132    | PUD LUD #13 W Stavis Div 2 & 3   | 0.00      | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 0.00      | 0.00    | 0.00    | 43,751.70  |
| 96989        | PRN  | W133    | PUD LUD 14 Sunset Hills-Manz Hts | 0.00      | 0.00    | 0.00    | 22,512.57  |
|              | INT  | W133    | PUD LUD 14 Sunset Hills-Manz Hts | 0.00      | 0.00    | 0.00    | 1,228.74   |
|              | PEN  | W133    | PUD LUD 14 Sunset Hills-Manz Hts | 0.00      | 0.00    | 0.00    | 35.87      |
| Fund Totals: |      |         |                                  | 0.00      | 0.00    | 0.00    | 23,777.18  |
| 96989        | PRN  | W134    | PUD Water LUD Fund               | 438.04    | 0.00    | 0.00    | 124,340.05 |
|              | INT  | W134    | PUD Water LUD Fund               | 148.93    | 0.00    | 0.00    | 2,311.00   |
|              | PEN  | W134    | PUD Water LUD Fund               | 58.70     | 0.00    | 0.00    | 116.43     |
| Fund Totals: |      |         |                                  | 645.67    | 0.00    | 0.00    | 126,767.48 |
| 96989        | PRN  | W135    | PUD LUD #16 Crystal Spr          | 0.00      | 0.00    | 0.00    | 16,229.89  |
|              | INT  | W135    | PUD LUD #16 Crystal Spr          | 0.00      | 0.00    | 0.00    | 730.35     |
|              | PEN  | W135    | PUD LUD #16 Crystal Spr          | 0.00      | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 0.00      | 0.00    | 0.00    | 16,960.24  |
| 96989        | PRN  | W136    | LUD #19 New Sweden               | 1,329.04  | 0.00    | 0.00    | 91,352.30  |
|              | INT  | W136    | LUD #19 New Sweden               | 818.68    | 0.00    | 0.00    | 3,317.79   |
|              | PEN  | W136    | LUD #19 New Sweden               | 0.00      | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 2,147.72  | 0.00    | 0.00    | 94,670.09  |
| 96989        | PRN  | W137    | PUD WATER LUD FUND               | 10,430.63 | 0.00    | 0.00    | 370,284.19 |
|              | INT  | W137    | PUD WATER LUD FUND               | 8,272.72  | 0.00    | 0.00    | 32,328.15  |
|              | PEN  | W137    | PUD WATER LUD FUND               | 1,410.08  | 0.00    | 0.00    | 3,108.96   |
| Fund Totals: |      |         |                                  | 20,113.43 | 0.00    | 0.00    | 405,721.30 |
| 96989        | PRN  | W138    | PUD WATER LUD FUND               | 0.00      | 0.00    | 0.00    | 22,249.90  |
|              | INT  | W138    | PUD WATER LUD FUND               | 0.00      | 0.00    | 0.00    | 1,056.87   |
|              | PEN  | W138    | PUD WATER LUD FUND               | 0.00      | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 0.00      | 0.00    | 0.00    | 23,306.77  |



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| 96989        | PRN  | W140    | PUD WATER LUD FUND | 0.00     | 0.00    | 0.00    | 9,089.98  |
|              | INT  | W140    | PUD WATER LUD FUND | 0.00     | 0.00    | 0.00    | 613.57    |
|              | PEN  | W140    | PUD WATER LUD FUND | 0.00     | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                    | 0.00     | 0.00    | 0.00    | 9,703.55  |
| 96989        | PRN  | W141    | PUD WATER LUD FUND | 0.00     | 0.00    | 0.00    | 19,075.00 |
|              | 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    | 243.21    |
| Fund Totals: |      |         |                    | 0.00     | 0.00    | 0.00    | 22,274.83 |



## LID Distribution Fund File Report - Year To Date

### For 04/30/25

Report run on: May 1, 2025 11:52 AM

| RECAP GRAND TOTALS |  | YTD PAID   | YTD SUP | YTD CNC  | BALANCE      |
|--------------------|--|------------|---------|----------|--------------|
| Interest           |  | 75,124.84  | 0.00    | 997.79   | 210,054.27   |
| Penalty            |  | 7,510.26   | 0.00    | 201.77   | 9,692.81     |
| Principal          |  | 244,762.43 | 0.00    | 0.00     | 3,540,054.52 |
| Grand Totals:      |  | 327,397.53 | 0.00    | 1,199.56 | 3,759,801.60 |