



## LID Distribution Fund File Report - Month To Date

### For 07/31/25

Report run on: August 1, 2025 10:00 AM

| DSTR#        | TYPE | Dist No | TITLE                            | MTD PAID | MTD SUP | MTD CNC | BALANCE    |
|--------------|------|---------|----------------------------------|----------|---------|---------|------------|
| 102100       | PRN  | R540    | County Road Construction         | 0.00     | 0.00    | 0.00    | 283,920.18 |
|              | INT  | R540    | County Road Construction         | 0.00     | 0.00    | 0.00    | 9,287.60   |
|              | PEN  | R540    | County Road Construction         | 0.00     | 0.00    | 0.00    | 234.67     |
| Fund Totals: |      |         |                                  | 0.00     | 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               | 0.00     | 0.00    | 0.00    | 15,874.82  |
|              | INT  | S720    | ULID #8 Manchester               | 0.00     | 0.00    | 0.00    | 539.07     |
|              | PEN  | S720    | ULID #8 Manchester               | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 0.00     | 0.00    | 0.00    | 16,413.89  |
| 4021         | PRN  | S721    | SEWER UTILITY                    | 0.00     | 0.00    | 0.00    | 153,455.79 |
|              | INT  | S721    | SEWER UTILITY                    | 0.00     | 0.00    | 0.00    | 3,522.14   |
|              | PEN  | S721    | SEWER UTILITY                    | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 0.00     | 0.00    | 0.00    | 156,977.93 |
| 96988        | PRN  | F600    | LUD #17 Lookout Lane             | 0.00     | 0.00    | 0.00    | 49,157.61  |
|              | INT  | F600    | LUD #17 Lookout Lane             | 0.00     | 0.00    | 0.00    | 1,997.05   |
|              | PEN  | F600    | LUD #17 Lookout Lane             | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 0.00     | 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             | 231.09   | 0.00    | 0.00    | 77,648.80  |
|              | INT  | F602    | PUD Telecom LUD Fund             | 166.37   | 0.00    | 0.00    | 3,265.96   |
|              | PEN  | F602    | PUD Telecom LUD Fund             | 39.75    | 0.00    | 0.00    | 115.54     |
| Fund Totals: |      |         |                                  | 437.21   | 0.00    | 0.00    | 81,030.30  |



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|--------------|------|---------|---------------------------|----------|---------|---------|------------|
| 96988        | PRN  | F603    | LUD #22 NW BIRKENFELD WAY | 597.84   | 0.00    | 0.00    | 23,658.11  |
|              | INT  | F603    | LUD #22 NW BIRKENFELD WAY | 403.53   | 0.00    | 0.00    | 457.95     |
|              | PEN  | F603    | LUD #22 NW BIRKENFELD WAY | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                           | 1,001.37 | 0.00    | 0.00    | 24,116.06  |
| 96988        | PRN  | F604    | PUD TELECOM LUD FUND      | 2,313.74 | 0.00    | 0.00    | 71,654.81  |
|              | INT  | F604    | PUD TELECOM LUD FUND      | 1,352.25 | 0.00    | 0.00    | 5,260.35   |
|              | PEN  | F604    | PUD TELECOM LUD FUND      | 120.66   | 0.00    | 0.00    | 472.00     |
| Fund Totals: |      |         |                           | 3,786.65 | 0.00    | 0.00    | 77,387.16  |
| 96988        | PRN  | F605    | PUD TELECOM LUD FUND      | 1,293.26 | 0.00    | 0.00    | 40,090.22  |
|              | INT  | F605    | PUD TELECOM LUD FUND      | 931.12   | 0.00    | 0.00    | 931.12     |
|              | PEN  | F605    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                           | 2,224.38 | 0.00    | 0.00    | 41,021.34  |
| 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      | 0.00     | 0.00    | 0.00    | 4,132.84   |
|              | INT  | F607    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 371.96     |
|              | PEN  | F607    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 44.43      |
| Fund Totals: |      |         |                           | 0.00     | 0.00    | 0.00    | 4,549.23   |
| 96988        | PRN  | F608    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 22,145.86  |
|              | INT  | F608    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 1,087.79   |
|              | PEN  | F608    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 85.33      |
| Fund Totals: |      |         |                           | 0.00     | 0.00    | 0.00    | 23,318.98  |
| 96988        | PRN  | F609    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 101,114.71 |
|              | INT  | F609    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 5,481.04   |
|              | PEN  | F609    | PUD TELECOM LUD FUND      | 0.00     | 0.00    | 0.00    | 79.69      |
| Fund Totals: |      |         |                           | 0.00     | 0.00    | 0.00    | 106,675.44 |



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|--------------|------|---------|----------------------|----------|---------|---------|------------|
| 96988        | PRN  | F610    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 322,312.22 |
|              | INT  | F610    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 13,302.79  |
|              | PEN  | F610    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 694.63     |
| Fund Totals: |      |         |                      | 0.00     | 0.00    | 0.00    | 336,309.64 |
| 96988        | PRN  | F611    | PUD Telecom LUD Fund | 0.00     | 0.00    | 0.00    | 22,621.18  |
|              | INT  | F611    | PUD Telecom LUD Fund | 0.00     | 0.00    | 0.00    | 1,382.81   |
|              | PEN  | F611    | PUD Telecom LUD Fund | 0.00     | 0.00    | 0.00    | 77.14      |
| Fund Totals: |      |         |                      | 0.00     | 0.00    | 0.00    | 24,081.13  |
| 96988        | PRN  | F612    | PUD Telecom LUD Fund | 0.00     | 0.00    | 0.00    | 1,388.74   |
|              | INT  | F612    | PUD Telecom LUD Fund | 0.00     | 0.00    | 0.00    | 94.65      |
|              | PEN  | F612    | PUD Telecom LUD Fund | 0.00     | 0.00    | 0.00    | 38.95      |
| Fund Totals: |      |         |                      | 0.00     | 0.00    | 0.00    | 1,522.34   |
| 96988        | PRN  | F613    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 38,039.77  |
|              | INT  | F613    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 2,356.49   |
|              | PEN  | F613    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 138.24     |
| Fund Totals: |      |         |                      | 0.00     | 0.00    | 0.00    | 40,534.50  |
| 96988        | PRN  | F614    | PUD TELECOM LUD FUND | 864.89   | 0.00    | 0.00    | 31,200.59  |
|              | INT  | F614    | PUD TELECOM LUD FUND | 622.27   | 0.00    | 0.00    | 794.49     |
|              | PEN  | F614    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 54.32      |
| Fund Totals: |      |         |                      | 1,487.16 | 0.00    | 0.00    | 32,049.40  |
| 96988        | PRN  | F615    | PUD Telecom LUD Fund | 0.00     | 0.00    | 0.00    | 85,500.47  |
|              | INT  | F615    | PUD Telecom LUD Fund | 0.00     | 0.00    | 0.00    | 6,931.71   |
|              | PEN  | F615    | PUD Telecom LUD Fund | 0.00     | 0.00    | 0.00    | 485.66     |
| Fund Totals: |      |         |                      | 0.00     | 0.00    | 0.00    | 92,917.84  |
| 96988        | PRN  | F616    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 123,707.24 |
|              | INT  | F616    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 7,021.33   |
|              | PEN  | F616    | PUD TELECOM LUD FUND | 0.00     | 0.00    | 0.00    | 162.09     |
| Fund Totals: |      |         |                      | 0.00     | 0.00    | 0.00    | 130,890.66 |



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|--------------|------|---------|----------------------|-----------|---------|---------|--------------|
| 96988        | PRN  | F617    | PUD TELECOM LUD FUND | 23,281.97 | 0.00    | 0.00    | 195,176.07   |
|              | INT  | F617    | PUD TELECOM LUD FUND | 4,209.24  | 0.00    | 0.00    | 1,906.95     |
|              | PEN  | F617    | PUD TELECOM LUD FUND | 62.91     | 0.00    | 0.00    | 0.00         |
| Fund Totals: |      |         |                      | 27,554.12 | 0.00    | 0.00    | 197,083.02   |
| 96988        | PRN  | F618    | PUD TELECOM LUD FUND | 1,985.90  | 0.00    | 0.00    | 85,676.66    |
|              | INT  | F618    | PUD TELECOM LUD FUND | 2,473.32  | 0.00    | 0.00    | 4,365.50     |
|              | PEN  | F618    | PUD TELECOM LUD FUND | 164.02    | 0.00    | 0.00    | 0.00         |
| Fund Totals: |      |         |                      | 4,623.24  | 0.00    | 0.00    | 90,042.16    |
| 96988        | PRN  | F619    | PUD TELECOM LUD FUND | 20,176.41 | 0.00    | 0.00    | 125,875.69   |
|              | INT  | F619    | PUD TELECOM LUD FUND | 2,016.30  | 0.00    | 0.00    | 9,608.12     |
|              | PEN  | F619    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 0.00         |
| Fund Totals: |      |         |                      | 22,192.71 | 0.00    | 0.00    | 135,483.81   |
| 96988        | PRN  | F620    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 325,929.40   |
|              | INT  | F620    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 24,864.21    |
|              | PEN  | F620    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 1,730.24     |
| Fund Totals: |      |         |                      | 0.00      | 0.00    | 0.00    | 352,523.85   |
| 96988        | PRN  | F621    | PUD TELECOM LUD FUND | 89,000.00 | 0.00    | 0.00    | 1,135,000.00 |
|              | INT  | F621    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 0.00         |
|              | PEN  | F621    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 0.00         |
| Fund Totals: |      |         |                      | 89,000.00 | 0.00    | 0.00    | 1,135,000.00 |
| 96988        | PRN  | F622    | PUD TELECOM LUD FUND | 1,760.59  | 0.00    | 0.00    | 211,766.69   |
|              | INT  | F622    | PUD TELECOM LUD FUND | 2,139.06  | 0.00    | 0.00    | 8,346.80     |
|              | PEN  | F622    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 258.80       |
| Fund Totals: |      |         |                      | 3,899.65  | 0.00    | 0.00    | 220,372.29   |
| 96988        | PRN  | F623    | PUD Telecom LUD Fund | 949.02    | 0.00    | 0.00    | 65,588.89    |
|              | INT  | F623    | PUD Telecom LUD Fund | 533.82    | 0.00    | 0.00    | 3,747.93     |
|              | PEN  | F623    | PUD Telecom LUD Fund | 74.14     | 0.00    | 0.00    | 0.00         |
| Fund Totals: |      |         |                      | 1,556.98  | 0.00    | 0.00    | 69,336.82    |



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|--------------|------|---------|----------------------|-----------|---------|---------|-----------|
| 96988        | PRN  | F624    | PUD Telecom LUD Fund | 0.00      | 0.00    | 0.00    | 68,223.19 |
|              | INT  | F624    | PUD Telecom LUD Fund | 0.00      | 0.00    | 0.00    | 9,471.43  |
|              | PEN  | F624    | PUD Telecom LUD Fund | 0.00      | 0.00    | 0.00    | 758.10    |
| Fund Totals: |      |         |                      | 0.00      | 0.00    | 0.00    | 78,452.72 |
| 96988        | PRN  | F625    | PUD Telecom LUD Fund | 260.71    | 0.00    | 0.00    | 38,603.73 |
|              | INT  | F625    | PUD Telecom LUD Fund | 383.88    | 0.00    | 0.00    | 2,941.91  |
|              | PEN  | F625    | PUD Telecom LUD Fund | 0.00      | 0.00    | 0.00    | 47.72     |
| Fund Totals: |      |         |                      | 644.59    | 0.00    | 0.00    | 41,593.36 |
| 96988        | PRN  | F626    | PUD Telecom LUD Fund | 0.00      | 0.00    | 0.00    | 48,196.29 |
|              | INT  | F626    | PUD Telecom LUD Fund | 0.00      | 0.00    | 0.00    | 5,747.78  |
|              | PEN  | F626    | PUD Telecom LUD Fund | 0.00      | 0.00    | 0.00    | 234.60    |
| Fund Totals: |      |         |                      | 0.00      | 0.00    | 0.00    | 54,178.67 |
| 96988        | PRN  | F629    | PUD Telecom          | 2,322.36  | 0.00    | 0.00    | 39,573.64 |
|              | INT  | F629    | PUD Telecom          | 188.93    | 0.00    | 0.00    | 3,267.52  |
|              | PEN  | F629    | PUD Telecom          | 0.00      | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                      | 2,511.29  | 0.00    | 0.00    | 42,841.16 |
| 96988        | PRN  | F630    | PUD TELECOM LUD FUND | 11,681.00 | 0.00    | 0.00    | 90,554.00 |
|              | INT  | F630    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 0.00      |
|              | PEN  | F630    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                      | 11,681.00 | 0.00    | 0.00    | 90,554.00 |
| 96988        | PRN  | F631    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 87,102.00 |
|              | INT  | F631    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 0.00      |
|              | PEN  | F631    | PUD TELECOM LUD FUND | 0.00      | 0.00    | 0.00    | 0.00      |
| Fund Totals: |      |         |                      | 0.00      | 0.00    | 0.00    | 87,102.00 |
| 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      |



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|--------------|------|---------|----------------------------------|----------|---------|---------|------------|
| 96989        | PRN  | W129    | PUD LUD #10 Eglon                | 3,452.89 | 0.00    | 0.00    | 13,695.85  |
|              | INT  | W129    | PUD LUD #10 Eglon                | 533.53   | 0.00    | 17.37   | 1,370.49   |
|              | PEN  | W129    | PUD LUD #10 Eglon                | 0.00     | 0.00    | 33.31   | 311.68     |
| Fund Totals: |      |         |                                  | 3,986.42 | 0.00    | 50.68   | 15,378.02  |
| 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             | 0.00     | 0.00    | 0.00    | 3,110.37   |
|              | INT  | W131    | LUD #12 Priddy Vista             | 0.00     | 0.00    | 0.00    | 186.09     |
|              | PEN  | W131    | LUD #12 Priddy Vista             | 0.00     | 0.00    | 0.00    | 13.41      |
| Fund Totals: |      |         |                                  | 0.00     | 0.00    | 0.00    | 3,309.87   |
| 96989        | PRN  | W132    | PUD LUD #13 W Stavis Div 2 & 3   | 424.52   | 0.00    | 0.00    | 41,456.27  |
|              | INT  | W132    | PUD LUD #13 W Stavis Div 2 & 3   | 144.09   | 0.00    | 0.00    | 1,726.82   |
|              | PEN  | W132    | PUD LUD #13 W Stavis Div 2 & 3   | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 568.61   | 0.00    | 0.00    | 43,183.09  |
| 96989        | PRN  | W133    | PUD LUD 14 Sunset Hills-Manz Hts | 1,631.63 | 0.00    | 0.00    | 20,647.85  |
|              | INT  | W133    | PUD LUD 14 Sunset Hills-Manz Hts | 821.68   | 0.00    | 0.00    | 292.86     |
|              | PEN  | W133    | PUD LUD 14 Sunset Hills-Manz Hts | 35.87    | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 2,489.18 | 0.00    | 0.00    | 20,940.71  |
| 96989        | PRN  | W134    | PUD Water LUD Fund               | 6,754.50 | 0.00    | 0.00    | 114,867.34 |
|              | INT  | W134    | PUD Water LUD Fund               | 1,213.25 | 0.00    | 0.00    | 2,744.17   |
|              | PEN  | W134    | PUD Water LUD Fund               | 280.75   | 0.00    | 0.00    | 229.54     |
| Fund Totals: |      |         |                                  | 8,248.50 | 0.00    | 0.00    | 117,841.05 |
| 96989        | PRN  | W135    | PUD LUD #16 Crystal Spr          | 5,409.46 | 0.00    | 0.00    | 10,820.43  |
|              | INT  | W135    | PUD LUD #16 Crystal Spr          | 477.15   | 0.00    | 0.00    | 253.20     |
|              | PEN  | W135    | PUD LUD #16 Crystal Spr          | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                                  | 5,886.61 | 0.00    | 0.00    | 11,073.63  |



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|--------------|------|---------|--------------------|----------|---------|---------|------------|
| 96989        | PRN  | W136    | LUD #19 New Sweden | 0.00     | 0.00    | 0.00    | 72,746.04  |
|              | INT  | W136    | LUD #19 New Sweden | 0.00     | 0.00    | 0.00    | 2,499.11   |
|              | PEN  | W136    | LUD #19 New Sweden | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                    | 0.00     | 0.00    | 0.00    | 75,245.15  |
| 96989        | PRN  | W137    | PUD WATER LUD FUND | 0.00     | 0.00    | 0.00    | 370,284.19 |
|              | INT  | W137    | PUD WATER LUD FUND | 0.00     | 0.00    | 0.00    | 32,328.15  |
|              | PEN  | W137    | PUD WATER LUD FUND | 0.00     | 0.00    | 0.00    | 3,108.96   |
| Fund Totals: |      |         |                    | 0.00     | 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  |
| 96989        | PRN  | W140    | PUD WATER LUD FUND | 505.01   | 0.00    | 0.00    | 8,584.97   |
|              | INT  | W140    | PUD WATER LUD FUND | 613.57   | 0.00    | 0.00    | 0.00       |
|              | PEN  | W140    | PUD WATER LUD FUND | 0.00     | 0.00    | 0.00    | 0.00       |
| Fund Totals: |      |         |                    | 1,118.58 | 0.00    | 0.00    | 8,584.97   |
| 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 - Month To Date

### For 07/31/25

Report run on: August 1, 2025 10:00 AM

| RECAP GRAND TOTALS   | MTD PAID          | MTD SUP     | MTD CNC      | BALANCE             |
|----------------------|-------------------|-------------|--------------|---------------------|
| Interest             | 19,223.36         | 0.00        | 17.37        | 185,120.68          |
| Penalty              | 778.10            | 0.00        | 33.31        | 9,678.14            |
| Principal            | 174,896.79        | 0.00        | 0.00         | 4,706,579.22        |
| <b>Grand Totals:</b> | <u>194,898.25</u> | <u>0.00</u> | <u>50.68</u> | <u>4,901,378.04</u> |