



LID Distribution Fund File Report - Year To Date

For 09/30/25

Report run on: October 1, 2025 9:33 AM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
102100	PRN	R540	County Road Construction	33,993.35	0.00	0.00	251,149.06
	INT	R540	County Road Construction	6,855.24	0.00	0.00	10,700.16
	PEN	R540	County Road Construction	234.67	0.00	0.00	1,023.20
Fund Totals:				41,083.26	0.00	0.00	262,872.42
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	21,668.96	0.00	0.00	15,874.82
	INT	S720	ULID #8 Manchester	2,863.98	0.00	0.00	539.07
	PEN	S720	ULID #8 Manchester	867.02	0.00	0.00	0.00
Fund Totals:				25,399.96	0.00	0.00	16,413.89
4021	PRN	S721	SEWER UTILITY	5,198.32	0.00	0.00	148,735.97
	INT	S721	SEWER UTILITY	1,854.34	0.00	0.00	1,840.05
	PEN	S721	SEWER UTILITY	0.00	0.00	0.00	0.00
Fund Totals:				7,052.66	0.00	0.00	150,576.02
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	779.39	0.00	0.00	20,655.07
	INT	F601	LUD #18 Forest Ridge Estates	345.00	0.00	0.00	865.59
	PEN	F601	LUD #18 Forest Ridge Estates	0.00	0.00	0.00	59.19
Fund Totals:				1,124.39	0.00	0.00	21,579.85
96988	PRN	F602	PUD Telecom LUD Fund	4,228.56	0.00	0.00	75,268.96
	INT	F602	PUD Telecom LUD Fund	2,608.98	0.00	0.00	4,943.25
	PEN	F602	PUD Telecom LUD Fund	234.79	0.00	0.00	515.52
Fund Totals:				7,072.33	0.00	0.00	80,727.73



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
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	1,522.57
	PEN	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	140.32
Fund Totals:				1,001.37	0.00	0.00	25,321.00
96988	PRN	F604	PUD TELECOM LUD FUND	4,139.66	0.00	0.00	71,312.99
	INT	F604	PUD TELECOM LUD FUND	2,697.62	0.00	0.00	5,014.25
	PEN	F604	PUD TELECOM LUD FUND	241.32	0.00	0.00	413.21
Fund Totals:				7,078.60	0.00	0.00	76,740.45
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	2,735.18
	PEN	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	222.44
Fund Totals:				2,224.38	0.00	0.00	43,047.84
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	371.96
	PEN	F607	PUD TELECOM LUD FUND	93.50	0.00	0.00	44.43
Fund Totals:				5,370.65	0.00	0.00	4,549.23
96988	PRN	F608	PUD TELECOM LUD FUND	2,994.38	0.00	0.00	21,662.38
	INT	F608	PUD TELECOM LUD FUND	1,566.43	0.00	0.00	1,736.26
	PEN	F608	PUD TELECOM LUD FUND	262.53	0.00	0.00	170.66
Fund Totals:				4,823.34	0.00	0.00	23,569.30
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	2,927.88	0.00	0.00	22,621.18
	INT	F611	PUD Telecom LUD Fund	982.56	0.00	0.00	1,382.81
	PEN	F611	PUD Telecom LUD Fund	116.78	0.00	0.00	77.14
Fund Totals:				4,027.22	0.00	0.00	24,081.13
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	10,986.22	0.00	0.00	37,781.16
	INT	F613	PUD TELECOM LUD FUND	2,058.73	0.00	0.00	2,154.27
	PEN	F613	PUD TELECOM LUD FUND	145.38	0.00	0.00	92.16
Fund Totals:				13,190.33	0.00	0.00	40,027.59
96988	PRN	F614	PUD TELECOM LUD FUND	5,829.62	0.00	0.00	30,859.67
	INT	F614	PUD TELECOM LUD FUND	1,555.74	0.00	0.00	1,937.73
	PEN	F614	PUD TELECOM LUD FUND	105.56	0.00	0.00	125.80
Fund Totals:				7,490.92	0.00	0.00	32,923.20
96988	PRN	F615	PUD Telecom LUD Fund	6,763.09	0.00	0.00	85,500.47
	INT	F615	PUD Telecom LUD Fund	612.32	0.00	0.00	6,931.71
	PEN	F615	PUD Telecom LUD Fund	-100.51	0.00	0.00	485.66
Fund Totals:				7,274.90	0.00	0.00	92,917.84
96988	PRN	F616	PUD TELECOM LUD FUND	22,927.35	0.00	0.00	116,025.47
	INT	F616	PUD TELECOM LUD FUND	7,286.27	0.00	0.00	6,637.24
	PEN	F616	PUD TELECOM LUD FUND	449.64	0.00	0.00	162.09
Fund Totals:				30,663.26	0.00	0.00	122,824.80



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F617	PUD TELECOM LUD FUND	51,025.38	0.00	0.00	194,618.39
	INT	F617	PUD TELECOM LUD FUND	11,100.74	0.00	0.00	10,599.21
	PEN	F617	PUD TELECOM LUD FUND	312.68	0.00	0.00	291.33
Fund Totals:				62,438.80	0.00	0.00	205,508.93
96988	PRN	F618	PUD TELECOM LUD FUND	4,141.73	0.00	0.00	83,520.83
	INT	F618	PUD TELECOM LUD FUND	5,092.62	0.00	0.00	7,383.87
	PEN	F618	PUD TELECOM LUD FUND	164.02	0.00	0.00	318.34
Fund Totals:				9,398.37	0.00	0.00	91,223.04
96988	PRN	F619	PUD TELECOM LUD FUND	31,515.52	0.00	0.00	114,536.58
	INT	F619	PUD TELECOM LUD FUND	8,283.79	0.00	0.00	13,440.41
	PEN	F619	PUD TELECOM LUD FUND	198.27	0.00	0.00	726.99
Fund Totals:				39,997.58	0.00	0.00	128,703.98
96988	PRN	F620	PUD TELECOM LUD FUND	80,440.03	0.00	0.00	325,929.40
	INT	F620	PUD TELECOM LUD FUND	14,904.71	0.00	0.00	24,864.21
	PEN	F620	PUD TELECOM LUD FUND	706.83	0.00	0.00	1,730.24
Fund Totals:				96,051.57	0.00	0.00	352,523.85
96988	PRN	F621	PUD TELECOM LUD FUND	413,275.00	0.00	0.00	810,725.00
	INT	F621	PUD TELECOM LUD FUND	525.00	0.00	595.00	56,780.50
	PEN	F621	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				413,800.00	0.00	595.00	867,505.50
96988	PRN	F622	PUD TELECOM LUD FUND	19,083.52	0.00	0.00	200,156.16
	INT	F622	PUD TELECOM LUD FUND	15,787.55	0.00	0.00	16,278.64
	PEN	F622	PUD TELECOM LUD FUND	1,035.58	0.00	181.81	511.15
Fund Totals:				35,906.65	0.00	181.81	216,945.95
96988	PRN	F623	PUD Telecom LUD Fund	10,910.55	0.00	0.00	65,588.89
	INT	F623	PUD Telecom LUD Fund	5,089.40	0.00	0.00	3,747.93
	PEN	F623	PUD Telecom LUD Fund	322.20	0.00	75.39	0.00
Fund Totals:				16,322.15	0.00	75.39	69,336.82



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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
96988	PRN	F625	PUD Telecom LUD Fund	13,143.05	0.00	0.00	37,015.88
	INT	F625	PUD Telecom LUD Fund	4,121.52	0.00	0.00	3,448.88
	PEN	F625	PUD Telecom LUD Fund	82.35	0.00	0.00	95.44
Fund Totals:				17,346.92	0.00	0.00	40,560.20
96988	PRN	F626	PUD Telecom LUD Fund	17,617.69	0.00	0.00	48,196.29
	INT	F626	PUD Telecom LUD Fund	3,167.69	0.00	599.38	5,747.78
	PEN	F626	PUD Telecom LUD Fund	118.39	0.00	0.00	234.60
Fund Totals:				20,903.77	0.00	599.38	54,178.67
96988	PRN	F629	PUD Telecom	5,406.33	0.00	0.00	36,781.89
	INT	F629	PUD Telecom	2,183.88	0.00	0.00	4,307.10
	PEN	F629	PUD Telecom	0.00	0.00	3.24	204.39
Fund Totals:				7,590.21	0.00	3.24	41,293.38
96988	PRN	F630	PUD TELECOM LUD FUND	46,461.49	0.00	0.00	55,773.51
	INT	F630	PUD TELECOM LUD FUND	265.51	0.00	0.00	3,760.05
	PEN	F630	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				46,727.00	0.00	0.00	59,533.56
96988	PRN	F631	PUD TELECOM LUD FUND	30,573.00	0.00	0.00	56,529.00
	INT	F631	PUD TELECOM LUD FUND	0.00	0.00	0.00	3,092.15
	PEN	F631	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				30,573.00	0.00	0.00	59,621.15
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	9,927.41	0.00	0.00	13,695.85
	INT	W129	PUD LUD #10 Eglon	2,383.27	0.00	17.37	1,370.49
	PEN	W129	PUD LUD #10 Eglon	455.47	0.00	33.31	311.68
Fund Totals:				12,766.15	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	282.52
	PEN	W130	PUD LUD #11 Sunrise Beach	0.00	0.00	0.00	88.61
Fund Totals:				0.00	0.00	0.00	3,087.47
96989	PRN	W131	LUD #12 Priddy Vista	1,160.28	0.00	0.00	3,110.37
	INT	W131	LUD #12 Priddy Vista	197.72	0.00	0.00	186.09
	PEN	W131	LUD #12 Priddy Vista	0.00	0.00	0.00	13.41
Fund Totals:				1,358.00	0.00	0.00	3,309.87
96989	PRN	W132	PUD LUD #13 W Stavis Div 2 & 3	5,070.08	0.00	0.00	36,810.71
	INT	W132	PUD LUD #13 W Stavis Div 2 & 3	1,870.91	0.00	0.00	1,803.72
	PEN	W132	PUD LUD #13 W Stavis Div 2 & 3	0.00	0.00	0.00	0.00
Fund Totals:				6,940.99	0.00	0.00	38,614.43
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	2,097.81	0.00	0.00	20,414.76
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	1,025.21	0.00	0.00	1,215.29
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	68.11	0.00	0.00	66.97
Fund Totals:				3,191.13	0.00	0.00	21,697.02
96989	PRN	W134	PUD Water LUD Fund	10,348.79	0.00	0.00	114,429.30
	INT	W134	PUD Water LUD Fund	2,254.16	0.00	0.00	2,612.76
	PEN	W134	PUD Water LUD Fund	396.40	0.00	0.00	172.59
Fund Totals:				12,999.35	0.00	0.00	117,214.65
96989	PRN	W135	PUD LUD #16 Crystal Spr	5,842.29	0.00	0.00	10,387.60
	INT	W135	PUD LUD #16 Crystal Spr	730.35	0.00	0.00	467.44
	PEN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	0.00
Fund Totals:				6,572.64	0.00	0.00	10,855.04



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96989	PRN	W136	LUD #19 New Sweden	19,935.30	0.00	0.00	72,746.04
	INT	W136	LUD #19 New Sweden	1,637.36	0.00	0.00	2,499.11
	PEN	W136	LUD #19 New Sweden	0.00	0.00	0.00	0.00
Fund Totals:				21,572.66	0.00	0.00	75,245.15
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	1,308.83	0.00	0.00	20,941.07
	INT	W138	PUD WATER LUD FUND	1,056.87	0.00	0.00	1,056.87
	PEN	W138	PUD WATER LUD FUND	236.57	0.00	0.00	0.00
Fund Totals:				2,602.27	0.00	0.00	21,997.94
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	579.49
	PEN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
Fund Totals:				1,118.58	0.00	0.00	9,164.46
96989	PRN	W141	PUD WATER LUD FUND	1,907.52	0.00	0.00	17,167.48
	INT	W141	PUD WATER LUD FUND	2,956.62	0.00	0.00	1,330.48
	PEN	W141	PUD WATER LUD FUND	243.21	0.00	0.00	0.00
Fund Totals:				5,107.35	0.00	0.00	18,497.96



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RECAP GRAND TOTALS	YTD PAID	YTD SUP	YTD CNC	BALANCE
Interest	144,795.04	0.00	1,610.16	278,842.20
Penalty	10,138.94	0.00	420.13	12,977.89
Principal	969,968.61	0.00	0.00	4,228,185.34
Grand Totals:	<u>1,124,902.59</u>	<u>0.00</u>	<u>2,030.29</u>	<u>4,520,005.43</u>