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DSTR#	TYPE	Dist No	TITLE	MTD PAID	MTD SUP	MTD CNC	BALANCE
102100	PRN	R540	County Road Construction	2,444.46	0.00	0.00	213,281.03
	INT	R540	County Road Construction	1,429.99	0.00	0.00	7,438.23
	PEN	R540	County Road Construction	234.67	0.00	0.00	355.84
			Fund Totals:	4,109.12	0.00	0.00	221,075.10
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	11,551.30
	INT	S720	ULID #8 Manchester	0.00	0.00	0.00	404.31
	PEN	S720	ULID #8 Manchester	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	11,955.61
4021	PRN	S721	SEWER UTILITY	4,239.75	0.00	0.00	140,315.62
	INT	S721	SEWER UTILITY	1,470.51	0.00	0.00	2,343.70
	PEN	S721	SEWER UTILITY	130.29	0.00	0.00	0.00
			Fund Totals:	5,840.55	0.00	0.00	142,659.32
96988	PRN	F600	LUD #17 Lookout Lane	0.00	0.00	0.00	47,209.33
	INT	F600	LUD #17 Lookout Lane	0.00	0.00	0.00	2,981.74
	PEN	F600	LUD #17 Lookout Lane	0.00	0.00	0.00	232.28
			Fund Totals:	0.00	0.00	0.00	50,423.35
96988	PRN	F601	LUD #18 Forest Ridge Estates	3,791.38	0.00	0.00	7,245.94
	INT	F601	LUD #18 Forest Ridge Estates	178.65	0.00	0.00	318.03
	PEN	F601	LUD #18 Forest Ridge Estates	0.00	0.00	0.00	0.00
			Fund Totals:	3,970.03	0.00	0.00	7,563.97
96988	PRN	F602	PUD Telecom LUD Fund	886.86	0.00	0.00	63,369.98
	INT	F602	PUD Telecom LUD Fund	522.72	0.00	0.00	3,973.09
	PEN	F602	PUD Telecom LUD Fund	105.98	0.00	0.00	453.81
			Fund Totals:	1,515.56	0.00	0.00	67,796.88

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DSTR#	TYPE	Dist No	TITLE	MTD PAID	MTD SUP	MTD CNC	BALANCE
96988	PRN	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	21,498.26
	INT	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	1,937.91
	PEN	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	253.77
			Fund Totals:	0.00	0.00	0.00	23,689.94
96988	PRN	F604	PUD TELECOM LUD FUND	341.82	0.00	0.00	60,926.60
	INT	F604	PUD TELECOM LUD FUND	261.48	0.00	0.00	4,529.92
	PEN	F604	PUD TELECOM LUD FUND	60.33	0.00	0.00	411.67
			Fund Totals:	663.63	0.00	0.00	65,868.19
96988	PRN	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	36,210.44
	INT	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	1,629.48
	PEN	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	37,839.92
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	557.94
	PEN	F607	PUD TELECOM LUD FUND	0.00	0.00	0.00	88.86
			Fund Totals:	0.00	0.00	0.00	4,779.64
96988	PRN	F608	PUD TELECOM LUD FUND	0.00	0.00	0.00	12,959.98
	INT	F608	PUD TELECOM LUD FUND	0.00	0.00	0.00	861.82
	PEN	F608	PUD TELECOM LUD FUND	0.00	0.00	0.00	76.21
			Fund Totals:	0.00	0.00	0.00	13,898.01
96988	PRN	F609	PUD TELECOM LUD FUND	0.00	0.00	0.00	87,162.66
	INT	F609	PUD TELECOM LUD FUND	0.00	0.00	0.00	4,855.23
	PEN	F609	PUD TELECOM LUD FUND	0.00	0.00	0.00	86.26
			Fund Totals:	0.00	0.00	0.00	92,104.15

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96988	PRN	F610	PUD TELECOM LUD FUND	0.00	0.00	0.00	280,123.70
	INT	F610	PUD TELECOM LUD FUND	0.00	0.00	0.00	13,748.30
	PEN	F610	PUD TELECOM LUD FUND	0.00	0.00	0.00	1,252.42
			Fund Totals:	0.00	0.00	0.00	295,124.42
96988	PRN	F611	PUD Telecom LUD Fund	0.00	0.00	0.00	19,387.89
	INT	F611	PUD Telecom LUD Fund	0.00	0.00	0.00	1,361.26
	PEN	F611	PUD Telecom LUD Fund	0.00	0.00	0.00	116.78
			Fund Totals:	0.00	0.00	0.00	20,865.93
96988	PRN	F612	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
	INT	F612	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
	PEN	F612	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	0.00
96988	PRN	F613	PUD TELECOM LUD FUND	0.00	0.00	0.00	35,403.60
	INT	F613	PUD TELECOM LUD FUND	0.00	0.00	0.00	2,579.08
	PEN	F613	PUD TELECOM LUD FUND	0.00	0.00	0.00	219.34
			Fund Totals:	0.00	0.00	0.00	38,202.02
96988	PRN	F614	PUD TELECOM LUD FUND	0.00	0.00	0.00	26,288.90
	INT	F614	PUD TELECOM LUD FUND	0.00	0.00	0.00	1,267.59
	PEN	F614	PUD TELECOM LUD FUND	0.00	0.00	0.00	21.00
			Fund Totals:	0.00	0.00	0.00	27,577.49
96988	PRN	F615	PUD Telecom LUD Fund	0.00	0.00	0.00	79,900.68
	INT	F615	PUD Telecom LUD Fund	0.00	0.00	0.00	6,583.23
	PEN	F615	PUD Telecom LUD Fund	0.00	0.00	0.00	484.33
			Fund Totals:	0.00	0.00	0.00	86,968.24
96988	PRN	F616	PUD TELECOM LUD FUND	0.00	0.00	0.00	99,670.52
	INT	F616	PUD TELECOM LUD FUND	0.00	0.00	0.00	5,055.78
	PEN	F616	PUD TELECOM LUD FUND	0.00	0.00	0.00	53.43
			Fund Totals:	0.00	0.00	0.00	104,779.73

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DSTR#	TYPE	Dist No	TITLE	MTD PAID	MTD SUP	MTD CNC	BALANCE
96988	PRN	F617	PUD TELECOM LUD FUND	0.00	0.00	0.00	156,078.26
	INT	F617	PUD TELECOM LUD FUND	0.00	0.00	0.00	8,583.59
	PEN	F617	PUD TELECOM LUD FUND	0.00	0.00	0.00	273.58
			Fund Totals:	0.00	0.00	0.00	164,935.43
96988	PRN	F618	PUD TELECOM LUD FUND	0.00	0.00	0.00	79,409.17
	INT	F618	PUD TELECOM LUD FUND	0.00	0.00	0.00	7,930.92
	PEN	F618	PUD TELECOM LUD FUND	0.00	0.00	0.00	472.66
			Fund Totals:	0.00	0.00	0.00	87,812.75
96988	PRN	F619	PUD TELECOM LUD FUND	249.41	0.00	0.00	84,287.25
	INT	F619	PUD TELECOM LUD FUND	390.93	0.00	0.00	15,514.09
	PEN	F619	PUD TELECOM LUD FUND	0.00	0.00	0.00	1,378.51
			Fund Totals:	640.34	0.00	0.00	101,179.85
96988	PRN	F620	PUD TELECOM LUD FUND	0.00	0.00	0.00	298,996.36
	INT	F620	PUD TELECOM LUD FUND	0.00	0.00	0.00	20,910.77
	PEN	F620	PUD TELECOM LUD FUND	0.00	0.00	0.00	1,229.98
			Fund Totals:	0.00	0.00	0.00	321,137.11
96988	PRN	F621	PUD TELECOM LUD FUND	425.01	0.00	0.00	634,697.78
	INT	F621	PUD TELECOM LUD FUND	565.25	0.00	0.00	61,148.38
	PEN	F621	PUD TELECOM LUD FUND	0.00	0.00	0.00	2,952.90
			Fund Totals:	990.26	0.00	0.00	698,799.06
96988	PRN	F622	PUD TELECOM LUD FUND	0.00	0.00	0.00	180,994.59
	INT	F622	PUD TELECOM LUD FUND	0.00	0.00	0.00	20,033.40
	PEN	F622	PUD TELECOM LUD FUND	0.00	0.00	0.00	1,446.99
			Fund Totals:	0.00	0.00	0.00	202,474.98
96988	PRN	F623	PUD Telecom LUD Fund	0.00	0.00	0.00	52,397.80
	INT	F623	PUD Telecom LUD Fund	0.00	0.00	0.00	3,765.95
	PEN	F623	PUD Telecom LUD Fund	0.00	0.00	0.00	147.34
			Fund Totals:	0.00	0.00	0.00	56,311.09

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DSTR#	TYPE	Dist No	TITLE	MTD PAID	MTD SUP	MTD CNC	BALANCE
96988	PRN	F624	PUD Telecom LUD Fund	0.00	0.00	0.00	56,222.61
	INT	F624	PUD Telecom LUD Fund	0.00	0.00	0.00	6,932.27
	PEN	F624	PUD Telecom LUD Fund	0.00	0.00	0.00	482.59
			Fund Totals:	0.00	0.00	0.00	63,637.47
96988	PRN	F625	PUD Telecom LUD Fund	454.86	0.00	0.00	31,424.32
	INT	F625	PUD Telecom LUD Fund	634.51	0.00	0.00	2,435.38
	PEN	F625	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
			Fund Totals:	1,089.37	0.00	0.00	33,859.70
96988	PRN	F626	PUD Telecom LUD Fund	0.00	0.00	0.00	43,051.37
	INT	F626	PUD Telecom LUD Fund	0.00	0.00	0.00	4,637.21
	PEN	F626	PUD Telecom LUD Fund	0.00	0.00	0.00	122.22
			Fund Totals:	0.00	0.00	0.00	47,810.80
96988	PRN	F627	PUD TELECOM LUD FUND	0.00	0.00	0.00	9,636.00
	INT	F627	PUD TELECOM LUD FUND	0.00	0.00	0.00	626.34
	PEN	F627	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	10,262.34
96988	PRN	F628	PUD TELECOM LUD FUND	0.00	0.00	0.00	32,750.00
	INT	F628	PUD TELECOM LUD FUND	0.00	0.00	0.00	2,128.75
	PEN	F628	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	34,878.75
96988	PRN	F629	PUD Telecom	0.00	0.00	0.00	34,377.09
	INT	F629	PUD Telecom	0.00	0.00	0.00	5,069.27
	PEN	F629	PUD Telecom	0.00	0.00	0.00	360.49
			Fund Totals:	0.00	0.00	0.00	39,806.85
96988	PRN	F630	PUD TELECOM LUD FUND	0.00	0.00	0.00	38,619.49
	INT	F630	PUD TELECOM LUD FUND	0.00	0.00	0.00	3,379.29
	PEN	F630	PUD TELECOM LUD FUND	0.00	0.00	0.00	115.89
			Fund Totals:	0.00	0.00	0.00	42,114.67

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DSTR#	TYPE	Dist No	TITLE	MTD PAID	MTD SUP	MTD CNC	BALANCE
96988	PRN	F631	PUD TELECOM LUD FUND	75.01	0.00	0.00	48,415.85
	INT	F631	PUD TELECOM LUD FUND	82.05	0.00	0.00	3,148.58
	PEN	F631	PUD TELECOM LUD FUND	15.71	0.00	0.00	94.97
			Fund Totals:	172.77	0.00	0.00	51,659.40
96988	PRN	F632	PUD TELECOM LUD FUND	0.00	0.00	0.00	55,815.00
	INT	F632	PUD TELECOM LUD FUND	0.00	0.00	0.00	3,627.99
	PEN	F632	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	59,442.99
96988	PRN	F633	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
	INT	F633	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
	PEN	F633	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	0.00
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
96989	PRN	W129	PUD LUD #10 Eglon	0.00	0.00	0.00	5,485.12
	INT	W129	PUD LUD #10 Eglon	0.00	0.00	0.00	669.26
	PEN	W129	PUD LUD #10 Eglon	0.00	0.00	0.00	217.98
			Fund Totals:	0.00	0.00	0.00	6,372.36
96989	PRN	W130	PUD LUD #11 Sunrise Beach	0.00	0.00	0.00	1,589.14
	INT	W130	PUD LUD #11 Sunrise Beach	0.00	0.00	0.00	158.00
	PEN	W130	PUD LUD #11 Sunrise Beach	0.00	0.00	0.00	43.78
			Fund Totals:	0.00	0.00	0.00	1,790.92
96989	PRN	W131	LUD #12 Priddy Vista	0.00	0.00	0.00	2,305.14
	INT	W131	LUD #12 Priddy Vista	0.00	0.00	0.00	192.49
	PEN	W131	LUD #12 Priddy Vista	0.00	0.00	0.00	50.10
			Fund Totals:	0.00	0.00	0.00	2,547.73

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DSTR#	TYPE	Dist No	TITLE	MTD PAID	MTD SUP	MTD CNC	BALANCE
96989	PRN	W132	PUD LUD #13 W Stavis Div 2 & 3	679.51	0.00	0.00	32,047.53
	INT	W132	PUD LUD #13 W Stavis Div 2 & 3	65.26	0.00	0.00	1,794.17
	PEN	W132	PUD LUD #13 W Stavis Div 2 & 3	55.23	0.00	0.00	67.76
			Fund Totals:	800.00	0.00	0.00	33,909.46
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	0.00	0.00	0.00	16,452.51
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	0.00	0.00	0.00	1,099.05
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	0.00	0.00	0.00	98.07
			Fund Totals:	0.00	0.00	0.00	17,649.63
96989	PRN	W134	PUD Water LUD Fund	0.00	0.00	0.00	107,464.49
	INT	W134	PUD Water LUD Fund	0.00	0.00	0.00	2,788.59
	PEN	W134	PUD Water LUD Fund	0.00	0.00	0.00	282.08
			Fund Totals:	0.00	0.00	0.00	110,535.16
96989	PRN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	4,760.97
	INT	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	214.24
	PEN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	4,975.21
96989	PRN	W136	LUD #19 New Sweden	1,329.04	0.00	0.00	67,429.89
	INT	W136	LUD #19 New Sweden	760.20	0.00	0.00	2,366.76
	PEN	W136	LUD #19 New Sweden	0.00	0.00	0.00	210.73
			Fund Totals:	2,089.24	0.00	0.00	70,007.38
96989	PRN	W137	PUD WATER LUD FUND	0.00	0.00	0.00	353,334.40
	INT	W137	PUD WATER LUD FUND	0.00	0.00	0.00	35,203.08
	PEN	W137	PUD WATER LUD FUND	0.00	0.00	0.00	4,000.13
			Fund Totals:	0.00	0.00	0.00	392,537.61
96989	PRN	W138	PUD WATER LUD FUND	19,632.24	0.00	0.00	0.00
	INT	W138	PUD WATER LUD FUND	932.53	0.00	0.00	0.00
	PEN	W138	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	20,564.77	0.00	0.00	0.00

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96989	PRN	W139	PUD WATER LUD FUND	16,268.68	0.00	0.00	468,205.87
	INT	W139	PUD WATER LUD FUND	325.38	0.00	0.00	8,900.64
	PEN	W139	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	16,594.06	0.00	0.00	477,106.51
96989	PRN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	8,079.96
	INT	W140	PUD WATER LUD FUND	0.00	0.00	0.00	545.40
	PEN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	8,625.36
96989	PRN	W141	PUD WATER LUD FUND	0.00	0.00	0.00	16,213.72
	INT	W141	PUD WATER LUD FUND	0.00	0.00	0.00	1,256.56
	PEN	W141	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	17,470.28

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RECAP GRAND TOTALS	MTD PAID	MTD SUP	MTD CNC	BALANCE
Interest	7,619.46	0.00	0.00	287,487.06
Penalty	602.21	0.00	0.00	18,154.75
Principal	50,818.03	0.00	0.00	4,167,180.95
Grand Totals:	59,039.70	0.00	0.00	4,472,822.76