LID Distribution Fund File Report - Year To Date

For 09/30/26

Report run on: October 1, 2026 8:35 AM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
102100	PRN	R540	County Road Construction	37,868.03	0.00	0.00	213,281.03
	INT	R540	County Road Construction	9,660.36	0.00	0.00	7,438.23
	PEN	R540	County Road Construction	1,023.20	0.00	0.00	355.84
			Fund Totals:	48,551.59	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	3,360.81	0.00	0.00	11,551.30
	INT	S720	ULID #8 Manchester	404.30	0.00	0.00	404.31
	PEN	S720	ULID #8 Manchester	0.00	0.00	0.00	0.00
			Fund Totals:	3,765.11	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	7,277.44	0.00	0.00	63,369.98
	INT	F602	PUD Telecom LUD Fund	2,488.42	0.00	0.00	3,973.09
	PEN	F602	PUD Telecom LUD Fund	220.60	0.00	0.00	453.81
			Fund Totals:	9,986.46	0.00	0.00	67,796.88

LID Distribution Fund File Report - Year To Date

For 09/30/26

Report run on: October 1, 2026 8:35 AM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F603	LUD #22 NW BIRKENFELD WAY	664.04	0.00	0.00	21,498.26
	INT	F603	LUD #22 NW BIRKENFELD WAY	417.47	0.00	0.00	1,937.91
	PEN	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	253.77
			Fund Totals:	1,081.51	0.00	0.00	23,689.94
96988	PRN	F604	PUD TELECOM LUD FUND	10,044.57	0.00	0.00	60,926.60
	INT	F604	PUD TELECOM LUD FUND	2,978.35	0.00	0.00	4,529.92
	PEN	F604	PUD TELECOM LUD FUND	230.68	0.00	0.00	411.67
			Fund Totals:	13,253.60	0.00	0.00	65,868.19
96988	PRN	F605	PUD TELECOM LUD FUND	3,879.78	0.00	0.00	36,210.44
	INT	F605	PUD TELECOM LUD FUND	2,735.18	0.00	0.00	1,629.48
	PEN	F605	PUD TELECOM LUD FUND	222.44	0.00	0.00	0.00
			Fund Totals:	6,837.40	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	7,251.96	0.00	0.00	12,959.98
	INT	F608	PUD TELECOM LUD FUND	348.09	0.00	0.00	861.82
	PEN	F608	PUD TELECOM LUD FUND	0.00	0.00	0.00	76.21
			Fund Totals:	7,600.05	0.00	0.00	13,898.01
96988	PRN	F609	PUD TELECOM LUD FUND	13,952.05	0.00	0.00	87,162.66
	INT	F609	PUD TELECOM LUD FUND	4,658.17	0.00	0.00	4,855.23
	PEN	F609	PUD TELECOM LUD FUND	168.24	0.00	0.00	86.26
			Fund Totals:	18,778.46	0.00	0.00	92,104.15

LID Distribution Fund File Report - Year To Date

For 09/30/26

Report run on: October 1, 2026 8:35 AM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F610	PUD TELECOM LUD FUND	38,157.45	0.00	0.00	280,123.70
	INT	F610	PUD TELECOM LUD FUND	7,246.23	0.00	0.00	13,748.30
	PEN	F610	PUD TELECOM LUD FUND	485.68	0.00	0.00	1,252.42
			Fund Totals:	45,889.36	0.00	0.00	295,124.42
96988	PRN	F611	PUD Telecom LUD Fund	3,233.29	0.00	0.00	19,387.89
	INT	F611	PUD Telecom LUD Fund	894.00	0.00	0.00	1,361.26
	PEN	F611	PUD Telecom LUD Fund	77.14	0.00	0.00	116.78
			Fund Totals:	4,204.43	0.00	0.00	20,865.93
96988	PRN	F612	PUD Telecom LUD Fund	1,388.74	0.00	0.00	0.00
	INT	F612	PUD Telecom LUD Fund	94.65	0.00	0.00	0.00
	PEN	F612	PUD Telecom LUD Fund	148.34	0.00	0.00	0.00
			Fund Totals:	1,631.73	0.00	0.00	0.00
96988	PRN	F613	PUD TELECOM LUD FUND	2,377.56	0.00	0.00	35,403.60
	INT	F613	PUD TELECOM LUD FUND	1,203.75	0.00	0.00	2,579.08
	PEN	F613	PUD TELECOM LUD FUND	46.08	0.00	0.00	219.34
			Fund Totals:	3,627.39	0.00	0.00	38,202.02
96988	PRN	F614	PUD TELECOM LUD FUND	4,240.85	0.00	0.00	26,288.90
	INT	F614	PUD TELECOM LUD FUND	1,621.21	0.00	0.00	1,267.59
	PEN	F614	PUD TELECOM LUD FUND	90.54	0.00	0.00	21.00
			Fund Totals:	5,952.60	0.00	0.00	27,577.49
96988	PRN	F615	PUD Telecom LUD Fund	3,582.14	0.00	0.00	79,900.68
	INT	F615	PUD Telecom LUD Fund	2,660.30	0.00	0.00	6,583.23
	PEN	F615	PUD Telecom LUD Fund	181.00	0.00	0.00	484.33
			Fund Totals:	6,423.44	0.00	0.00	86,968.24
96988	PRN	F616	PUD TELECOM LUD FUND	14,357.44	0.00	0.00	99,670.52
	INT	F616	PUD TELECOM LUD FUND	5,373.42	0.00	0.00	5,055.78
	PEN	F616	PUD TELECOM LUD FUND	171.72	0.00	0.00	53.43
			Fund Totals:	19,902.58	0.00	0.00	104,779.73

LID Distribution Fund File Report - Year To Date

For 09/30/26

Report run on: October 1, 2026 8:35 AM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F617	PUD TELECOM LUD FUND	24,234.69	0.00	0.00	156,078.26
	INT	F617	PUD TELECOM LUD FUND	7,520.37	0.00	0.00	8,583.59
	PEN	F617	PUD TELECOM LUD FUND	52.36	0.00	0.00	273.58
			Fund Totals:	31,807.42	0.00	0.00	164,935.43
96988	PRN	F618	PUD TELECOM LUD FUND	3,393.05	0.00	0.00	79,409.17
	INT	F618	PUD TELECOM LUD FUND	3,939.97	0.00	0.00	7,930.92
	PEN	F618	PUD TELECOM LUD FUND	0.00	0.00	0.00	472.66
			Fund Totals:	7,333.02	0.00	0.00	87,812.75
96988	PRN	F619	PUD TELECOM LUD FUND	22,508.74	0.00	0.00	84,287.25
	INT	F619	PUD TELECOM LUD FUND	4,489.10	0.00	0.00	15,514.09
	PEN	F619	PUD TELECOM LUD FUND	132.18	0.00	0.00	1,378.51
			Fund Totals:	27,130.02	0.00	0.00	101,179.85
96988	PRN	F620	PUD TELECOM LUD FUND	19,007.03	0.00	0.00	298,996.36
	INT	F620	PUD TELECOM LUD FUND	11,624.07	0.00	0.00	20,910.77
	PEN	F620	PUD TELECOM LUD FUND	459.35	0.00	0.00	1,229.98
			Fund Totals:	31,090.45	0.00	0.00	321,137.11
96988	PRN	F621	PUD TELECOM LUD FUND	142,622.22	0.00	0.00	634,697.78
	INT	F621	PUD TELECOM LUD FUND	37,740.50	0.00	0.00	61,148.38
	PEN	F621	PUD TELECOM LUD FUND	0.00	0.00	102.00	2,952.90
			Fund Totals:	180,362.72	0.00	102.00	698,799.06
96988	PRN	F622	PUD TELECOM LUD FUND	16,698.32	0.00	0.00	180,994.59
	INT	F622	PUD TELECOM LUD FUND	6,735.82	0.00	0.00	20,033.40
	PEN	F622	PUD TELECOM LUD FUND	230.94	0.00	0.00	1,446.99
			Fund Totals:	23,665.08	0.00	0.00	202,474.98
96988	PRN	F623	PUD Telecom LUD Fund	10,955.97	0.00	0.00	52,397.80
	INT	F623	PUD Telecom LUD Fund	2,171.95	0.00	0.00	3,765.95
	PEN	F623	PUD Telecom LUD Fund	0.00	0.00	0.00	147.34
			Fund Totals:	13,127.92	0.00	0.00	56,311.09

LID Distribution Fund File Report - Year To Date

For 09/30/26

Report run on: October 1, 2026 8:35 AM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F624	PUD Telecom LUD Fund	3,675.57	0.00	0.00	56,222.61
	INT	F624	PUD Telecom LUD Fund	4,369.62	0.00	0.00	6,932.27
	PEN	F624	PUD Telecom LUD Fund	363.32	0.00	0.00	482.59
			Fund Totals:	8,408.51	0.00	0.00	63,637.47
96988	PRN	F625	PUD Telecom LUD Fund	5,591.56	0.00	0.00	31,424.32
	INT	F625	PUD Telecom LUD Fund	3,448.88	0.00	0.00	2,435.38
	PEN	F625	PUD Telecom LUD Fund	95.44	0.00	0.00	0.00
			Fund Totals:	9,135.88	0.00	0.00	33,859.70
96988	PRN	F626	PUD Telecom LUD Fund	2,769.93	0.00	0.00	43,051.37
	INT	F626	PUD Telecom LUD Fund	4,767.77	0.00	0.00	4,637.21
	PEN	F626	PUD Telecom LUD Fund	350.79	0.00	0.00	122.22
			Fund Totals:	7,888.49	0.00	0.00	47,810.80
96988	PRN	F627	PUD TELECOM LUD FUND	46,112.00	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:	46,112.00	0.00	0.00	10,262.34
96988	PRN	F628	PUD TELECOM LUD FUND	81,000.00	0.00	0.00	32,750.00
	INT	F628	PUD TELECOM LUD FUND	211.25	0.00	0.00	2,128.75
	PEN	F628	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	81,211.25	0.00	0.00	34,878.75
96988	PRN	F629	PUD Telecom	2,404.80	0.00	0.00	34,377.09
	INT	F629	PUD Telecom	2,073.96	0.00	0.00	5,069.27
	PEN	F629	PUD Telecom	70.85	0.00	0.00	360.49
			Fund Totals:	4,549.61	0.00	0.00	39,806.85
96988	PRN	F630	PUD TELECOM LUD FUND	5,646.02	0.00	0.00	38,619.49
	INT	F630	PUD TELECOM LUD FUND	2,278.57	0.00	0.00	3,379.29
	PEN	F630	PUD TELECOM LUD FUND	0.00	0.00	0.00	115.89
			Fund Totals:	7,924.59	0.00	0.00	42,114.67

LID Distribution Fund File Report - Year To Date

For 09/30/26

Report run on: October 1, 2026 8:35 AM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F631	PUD TELECOM LUD FUND	2,667.15	0.00	0.00	48,415.85
	INT	F631	PUD TELECOM LUD FUND	2,298.12	0.00	0.00	3,148.58
	PEN	F631	PUD TELECOM LUD FUND	15.71	0.00	0.00	94.97
			Fund Totals:	4,980.98	0.00	0.00	51,659.40
96988	PRN	F632	PUD TELECOM LUD FUND	23,716.00	0.00	0.00	55,815.00
	INT	F632	PUD TELECOM LUD FUND	104.00	0.00	0.00	3,627.99
	PEN	F632	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	23,820.00	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	6,323.70	0.00	0.00	5,485.12
	INT	W129	PUD LUD #10 Eglon	343.77	0.00	420.66	669.26
	PEN	W129	PUD LUD #10 Eglon	0.00	0.00	155.52	217.98
			Fund Totals:	6,667.47	0.00	576.18	6,372.36
96989	PRN	W130	PUD LUD #11 Sunrise Beach	1,127.20	0.00	0.00	1,589.14
	INT	W130	PUD LUD #11 Sunrise Beach	207.16	0.00	0.00	158.00
	PEN	W130	PUD LUD #11 Sunrise Beach	66.72	0.00	0.00	43.78
			Fund Totals:	1,401.08	0.00	0.00	1,790.92
96989	PRN	W131	LUD #12 Priddy Vista	805.23	0.00	0.00	2,305.14
	INT	W131	LUD #12 Priddy Vista	118.97	0.00	0.00	192.49
	PEN	W131	LUD #12 Priddy Vista	13.35	0.00	0.00	50.10
			Fund Totals:	937.55	0.00	0.00	2,547.73

LID Distribution Fund File Report - Year To Date

For 09/30/26

Report run on: October 1, 2026 8:35 AM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96989	PRN	W132	PUD LUD #13 W Stavis Div 2 & 3	4,763.18	0.00	0.00	32,047.53
	INT	W132	PUD LUD #13 W Stavis Div 2 & 3	1,613.18	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:	6,431.59	0.00	0.00	33,909.46
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	3,496.07	0.00	0.00	16,452.51
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	705.45	0.00	0.00	1,099.05
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	33.59	0.00	0.00	98.07
			Fund Totals:	4,235.11	0.00	0.00	17,649.63
96989	PRN	W134	PUD Water LUD Fund	6,088.73	0.00	0.00	107,464.49
	INT	W134	PUD Water LUD Fund	1,710.68	0.00	0.00	2,788.59
	PEN	W134	PUD Water LUD Fund	57.82	0.00	54.88	282.08
			Fund Totals:	7,857.23	0.00	54.88	110,535.16
96989	PRN	W135	PUD LUD #16 Crystal Spr	5,626.63	0.00	0.00	4,760.97
	INT	W135	PUD LUD #16 Crystal Spr	467.44	0.00	0.00	214.24
	PEN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	0.00
			Fund Totals:	6,094.07	0.00	0.00	4,975.21
96989	PRN	W136	LUD #19 New Sweden	2,658.08	0.00	0.00	67,429.89
	INT	W136	LUD #19 New Sweden	1,520.40	0.00	0.00	2,366.76
	PEN	W136	LUD #19 New Sweden	0.00	0.00	0.00	210.73
			Fund Totals:	4,178.48	0.00	0.00	70,007.38
96989	PRN	W137	PUD WATER LUD FUND	6,519.15	0.00	0.00	353,334.40
	INT	W137	PUD WATER LUD FUND	5,280.45	0.00	0.00	35,203.08
	PEN	W137	PUD WATER LUD FUND	1,179.95	0.00	0.00	4,000.13
			Fund Totals:	12,979.55	0.00	0.00	392,537.61
96989	PRN	W138	PUD WATER LUD FUND	20,941.07	0.00	0.00	0.00
	INT	W138	PUD WATER LUD FUND	1,989.40	0.00	0.00	0.00
	PEN	W138	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	22,930.47	0.00	0.00	0.00

LID Distribution Fund File Report - Year To Date

For 09/30/26

Report run on: October 1, 2026 8:35 AM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96989	PRN	W139	PUD WATER LUD FUND	460,461.71	0.00	0.00	468,205.87
	INT	W139	PUD WATER LUD FUND	1,301.52	0.00	0.00	8,900.64
	PEN	W139	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	461,763.23	0.00	0.00	477,106.51
96989	PRN	W140	PUD WATER LUD FUND	505.01	0.00	0.00	8,079.96
	INT	W140	PUD WATER LUD FUND	579.49	0.00	0.00	545.40
	PEN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	1,084.50	0.00	0.00	8,625.36
96989	PRN	W141	PUD WATER LUD FUND	953.76	0.00	0.00	16,213.72
	INT	W141	PUD WATER LUD FUND	1,330.48	0.00	0.00	1,256.56
	PEN	W141	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
			Fund Totals:	2,284.24	0.00	0.00	17,470.28

LID Distribution Fund File Report - Year To Date

For 09/30/26

Report run on: October 1, 2026 8:35 AM

RECAP GRAND TOTALS	YTD PAID	YTD SUP	YTD CNC	BALANCE
Interest	155,375.40	0.00	420.66	287,487.06
Penalty	6,373.55	0.00	312.40	18,154.75
Principal	1,092,939.85	0.00	0.00	4,167,180.95
Grand Totals:	1,254,688.80	0.00	733.06	4,472,822.76