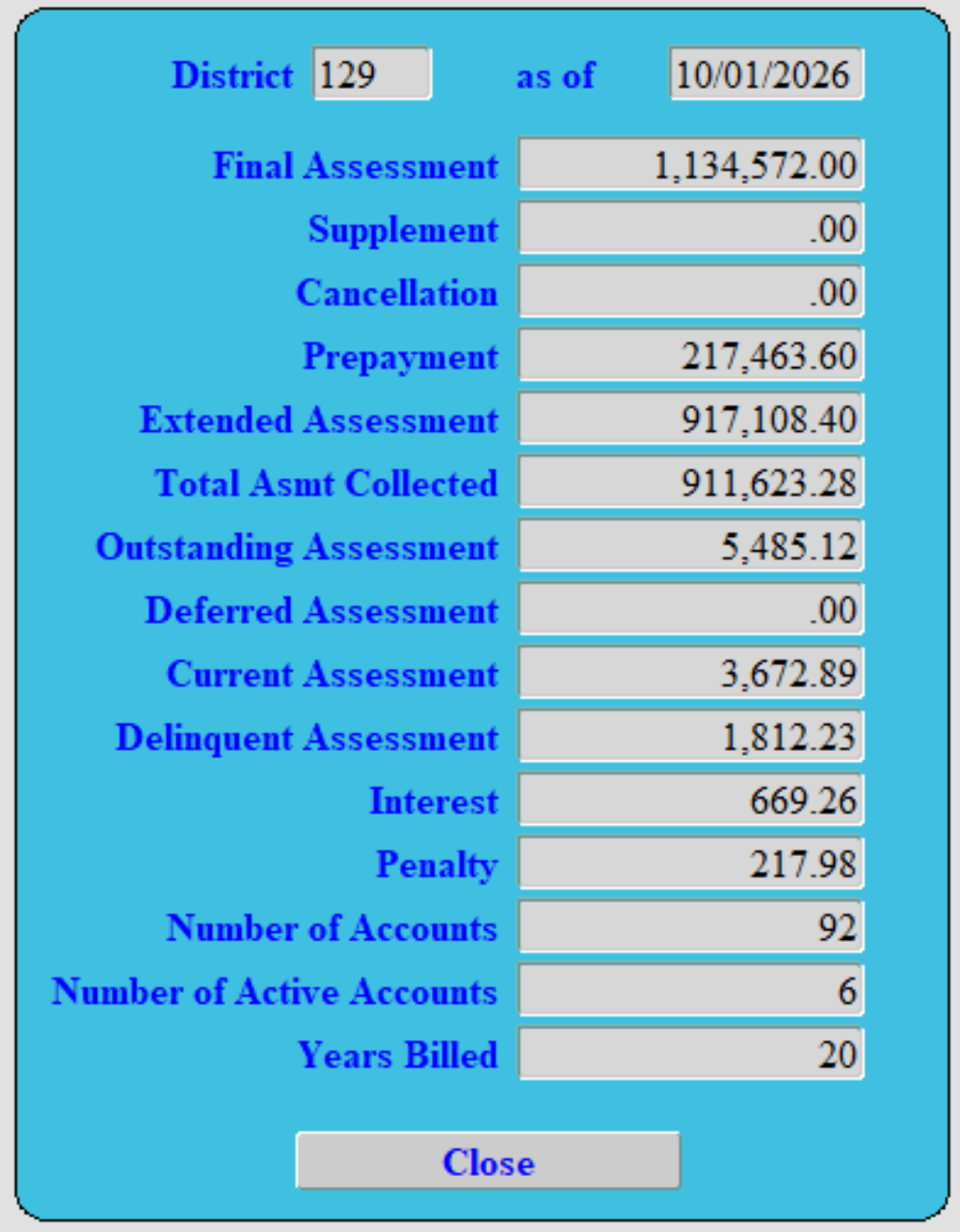
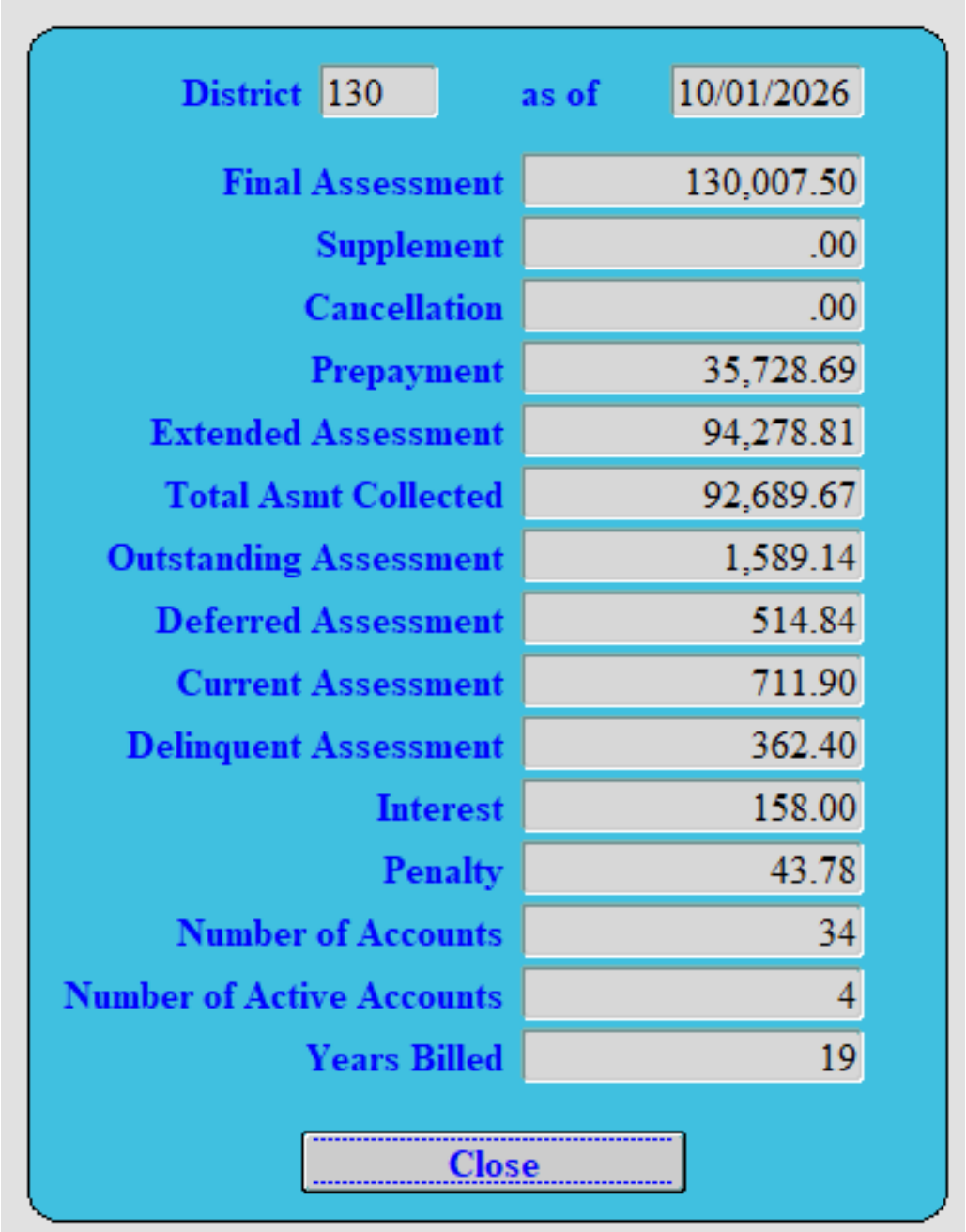
PUD DISTRICT #129 LUD #10 Eglon Fund #96989



District 129 as of 10/01/2026

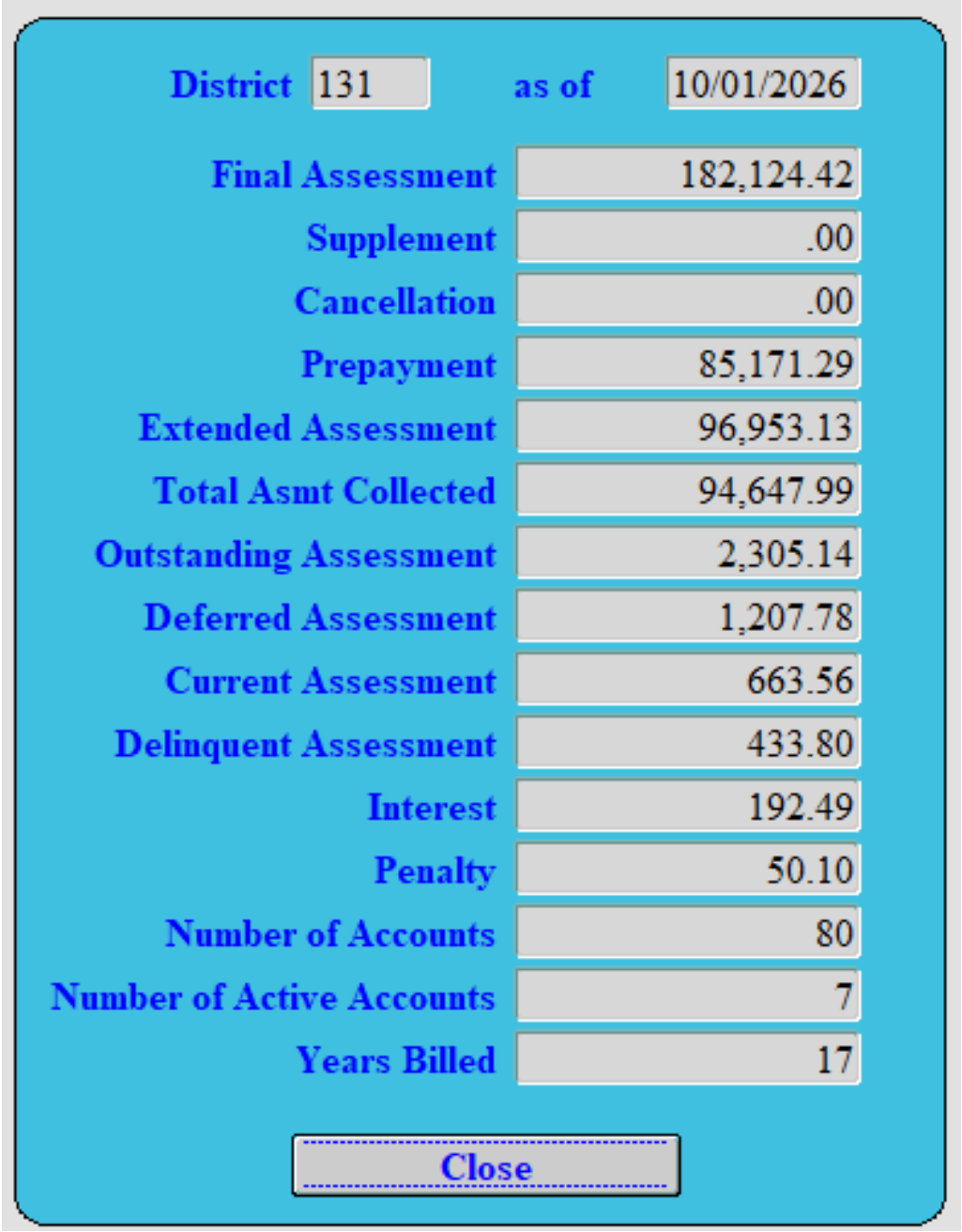
Final Assessment	1,134,572.00
Supplement	.00
Cancellation	.00
Prepayment	217,463.60
Extended Assessment	917,108.40
Total Asmt Collected	911,623.28
Outstanding Assessment	5,485.12
Deferred Assessment	.00
Current Assessment	3,672.89
Delinquent Assessment	1,812.23
Interest	669.26
Penalty	217.98
Number of Accounts	92
Number of Active Accounts	6
Years Billed	20

PUD DISTRICT #130 LUD #11 Sunrise Beach Fund #96989



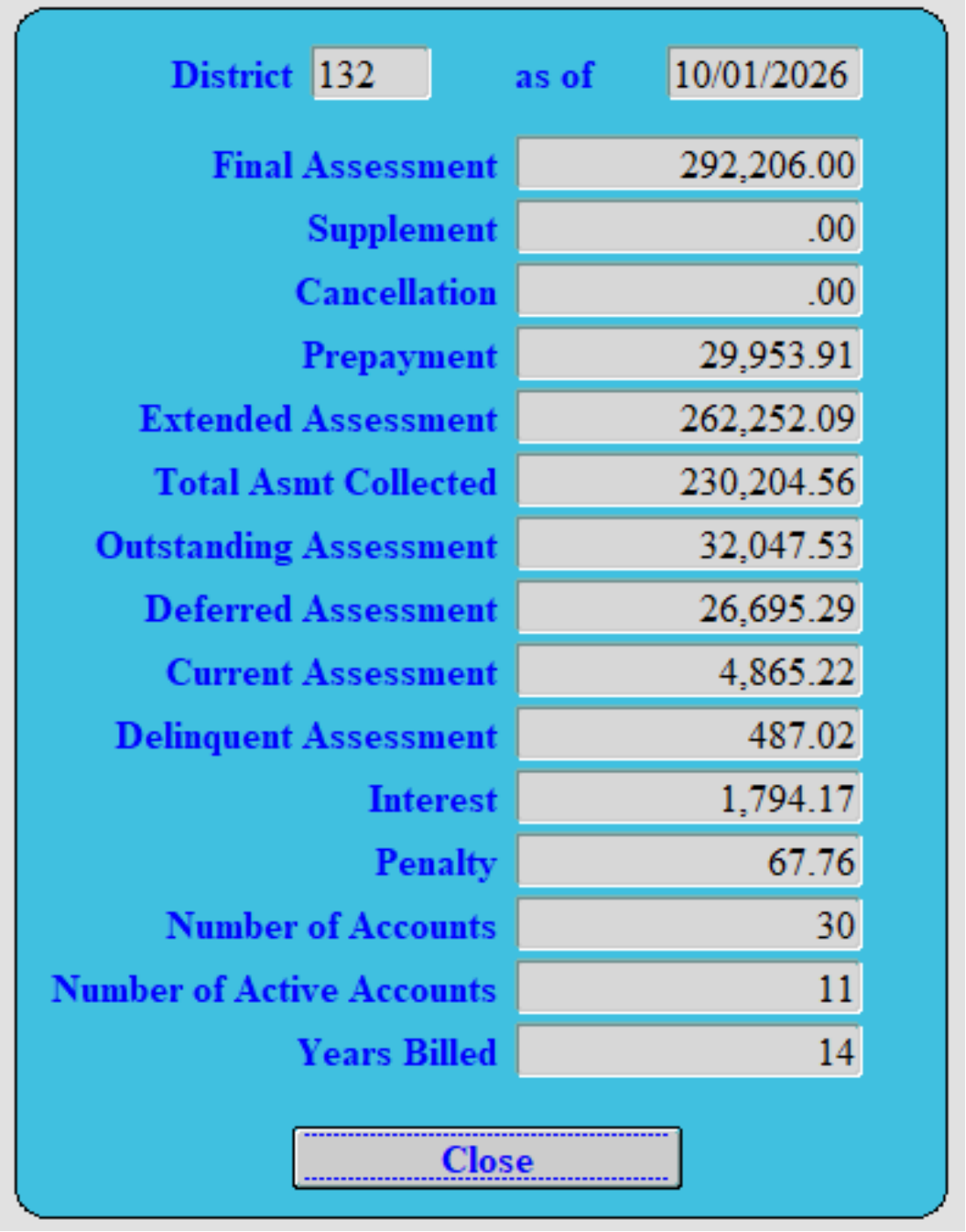
District 130	as of 10/01/2026
Final Assessment	130,007.50
Supplement	.00
Cancellation	.00
Prepayment	35,728.69
Extended Assessment	94,278.81
Total Asmt Collected	92,689.67
Outstanding Assessment	1,589.14
Deferred Assessment	514.84
Current Assessment	711.90
Delinquent Assessment	362.40
Interest	158.00
Penalty	43.78
Number of Accounts	34
Number of Active Accounts	4
Years Billed	19

PUD DISTRICT #131 LUD #12 Priddy Vista Fund #96989



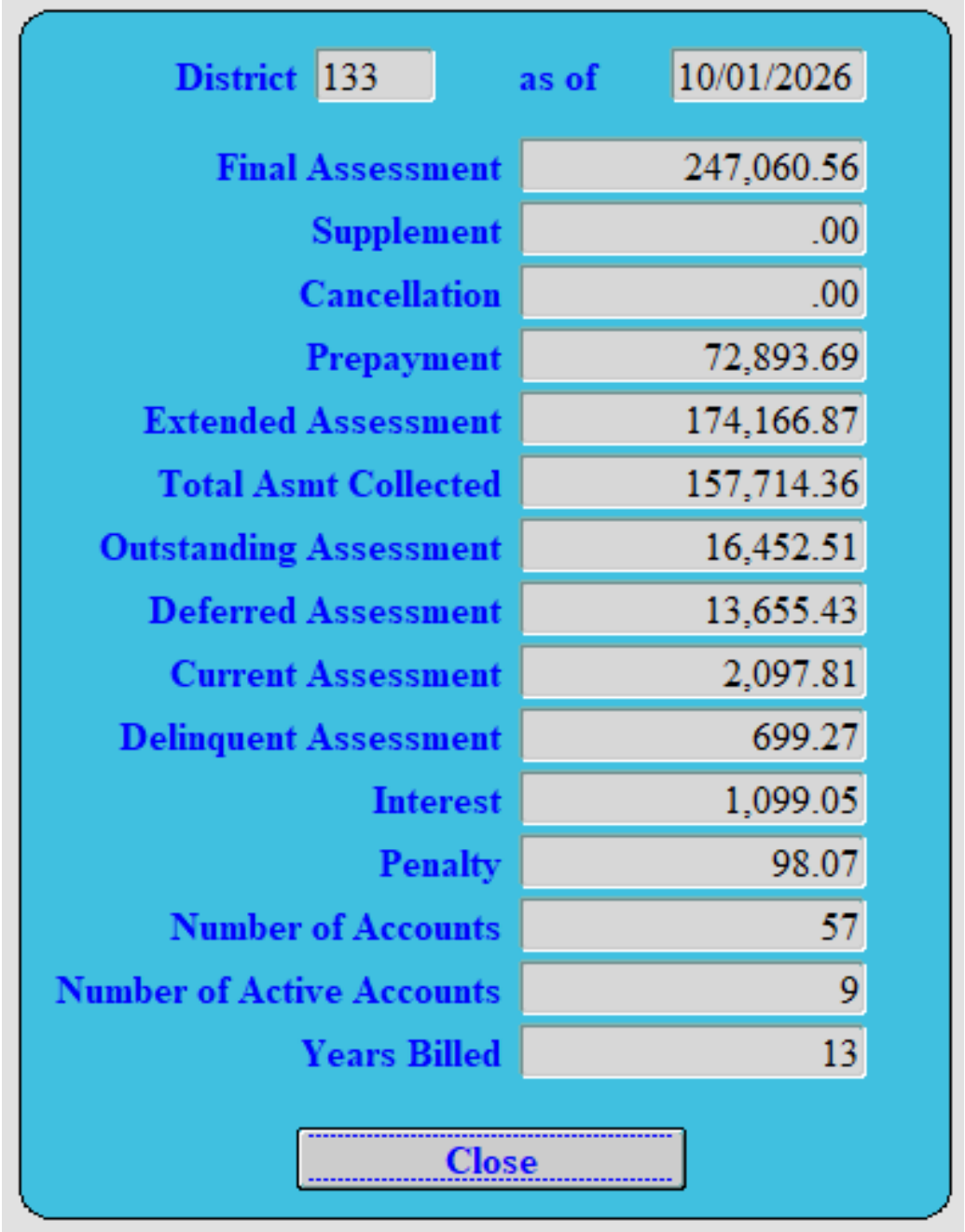
District 131	as of 10/01/2026
Final Assessment	182,124.42
Supplement	.00
Cancellation	.00
Prepayment	85,171.29
Extended Assessment	96,953.13
Total Asmt Collected	94,647.99
Outstanding Assessment	2,305.14
Deferred Assessment	1,207.78
Current Assessment	663.56
Delinquent Assessment	433.80
Interest	192.49
Penalty	50.10
Number of Accounts	80
Number of Active Accounts	7
Years Billed	17

PUD DISTRICT #132 LUD #13 W. Stavis Div 2 & 3 Fund #96989



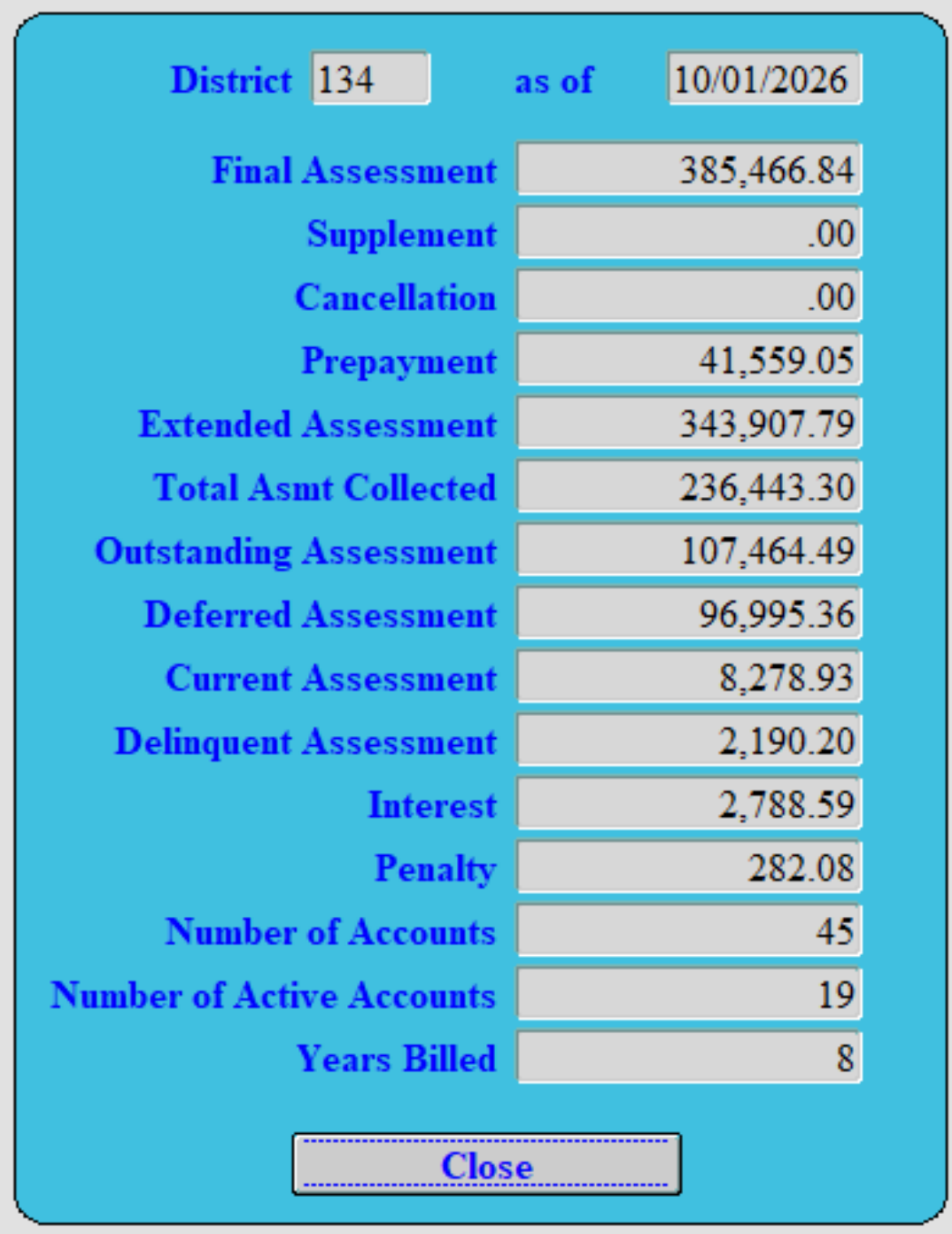
District 132	as of 10/01/2026
Final Assessment	292,206.00
Supplement	.00
Cancellation	.00
Prepayment	29,953.91
Extended Assessment	262,252.09
Total Asmt Collected	230,204.56
Outstanding Assessment	32,047.53
Deferred Assessment	26,695.29
Current Assessment	4,865.22
Delinquent Assessment	487.02
Interest	1,794.17
Penalty	67.76
Number of Accounts	30
Number of Active Accounts	11
Years Billed	14

PUD DISTRICT #133 LUD #14 Sunset Hill-Manzanita Hts Fund #96989



District 133	as of 10/01/2026
Final Assessment	247,060.56
Supplement	.00
Cancellation	.00
Prepayment	72,893.69
Extended Assessment	174,166.87
Total Asmt Collected	157,714.36
Outstanding Assessment	16,452.51
Deferred Assessment	13,655.43
Current Assessment	2,097.81
Delinquent Assessment	699.27
Interest	1,099.05
Penalty	98.07
Number of Accounts	57
Number of Active Accounts	9
Years Billed	13

PUD DISTRICT #134 LUD #15 Green Mountain Acres Fund #96989



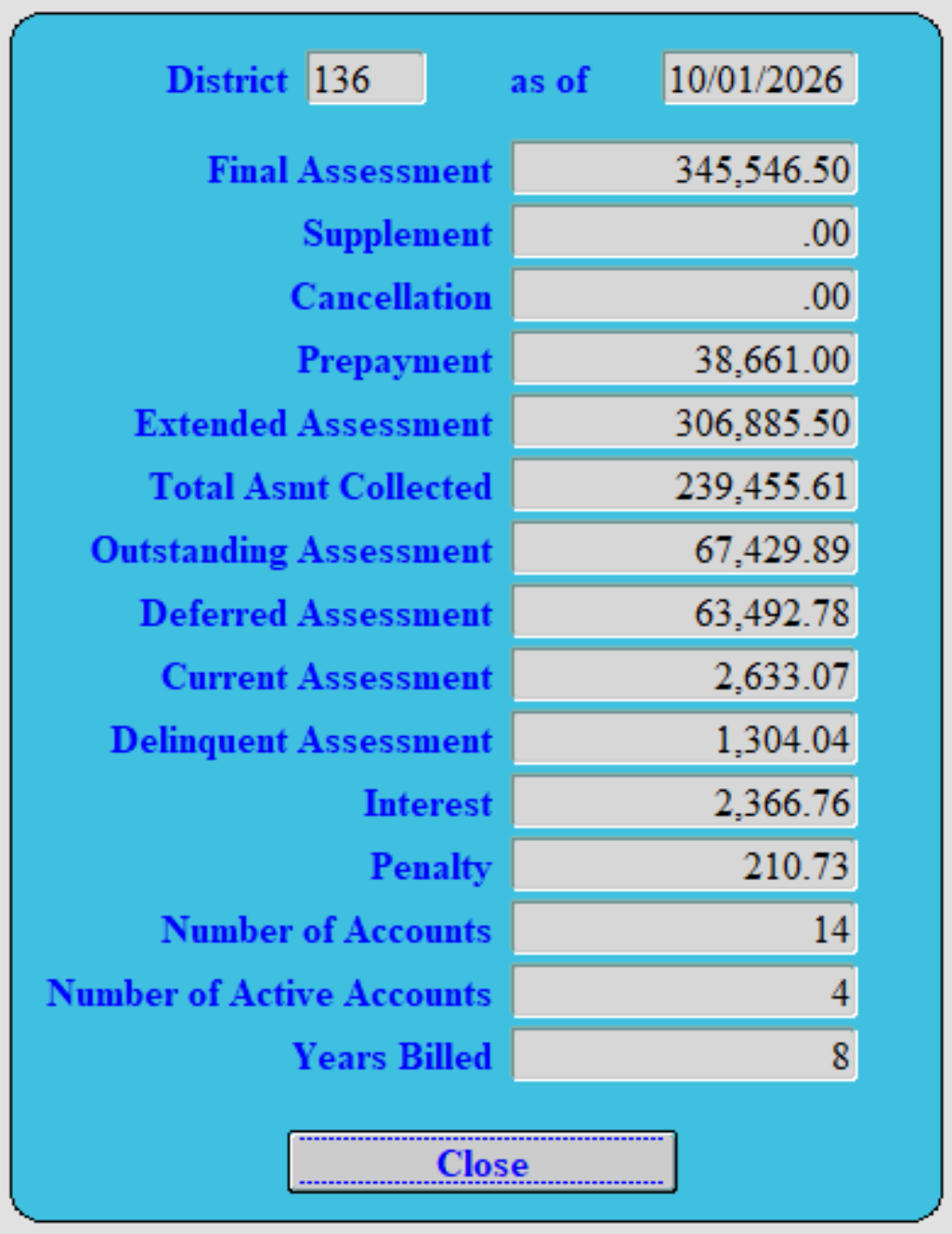
District 134	as of 10/01/2026
Final Assessment	385,466.84
Supplement	.00
Cancellation	.00
Prepayment	41,559.05
Extended Assessment	343,907.79
Total Asmt Collected	236,443.30
Outstanding Assessment	107,464.49
Deferred Assessment	96,995.36
Current Assessment	8,278.93
Delinquent Assessment	2,190.20
Interest	2,788.59
Penalty	282.08
Number of Accounts	45
Number of Active Accounts	19
Years Billed	8

PUD DISTRICT #135 LUD #16 Crystal Springs Fund #96989

District 135	as of 10/01/2026
Final Assessment	147,159.48
Supplement	.00
Cancellation	.00
Prepayment	56,930.08
Extended Assessment	90,229.40
Total Asmt Collected	85,468.43
Outstanding Assessment	4,760.97
Deferred Assessment	4,328.14
Current Assessment	432.83
Delinquent Assessment	.00
Interest	214.24
Penalty	.00
Number of Accounts	18
Number of Active Accounts	1
Years Billed	10

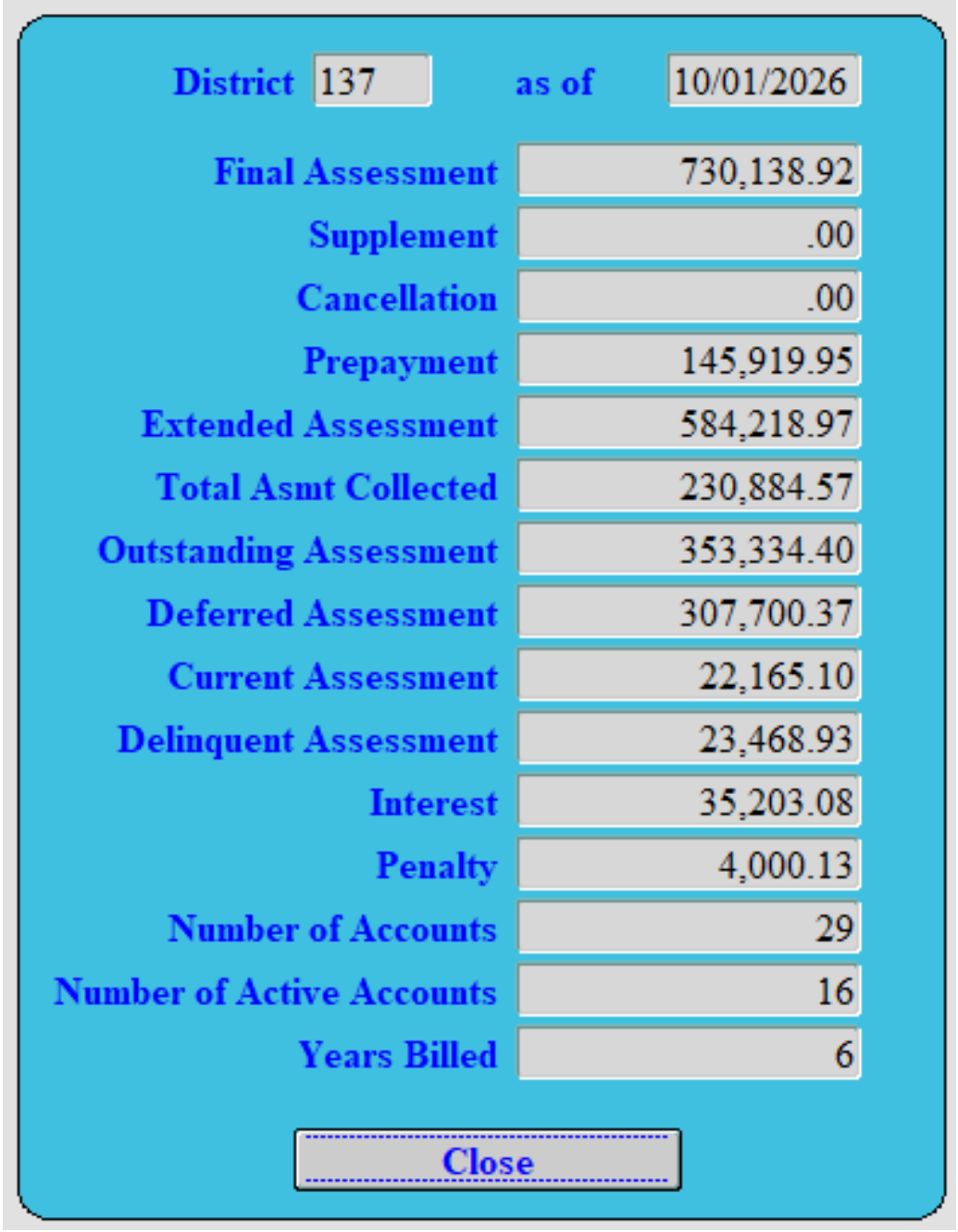
Close

PUD DISTRICT #136 LUD #19 New Sweden Fund #96989



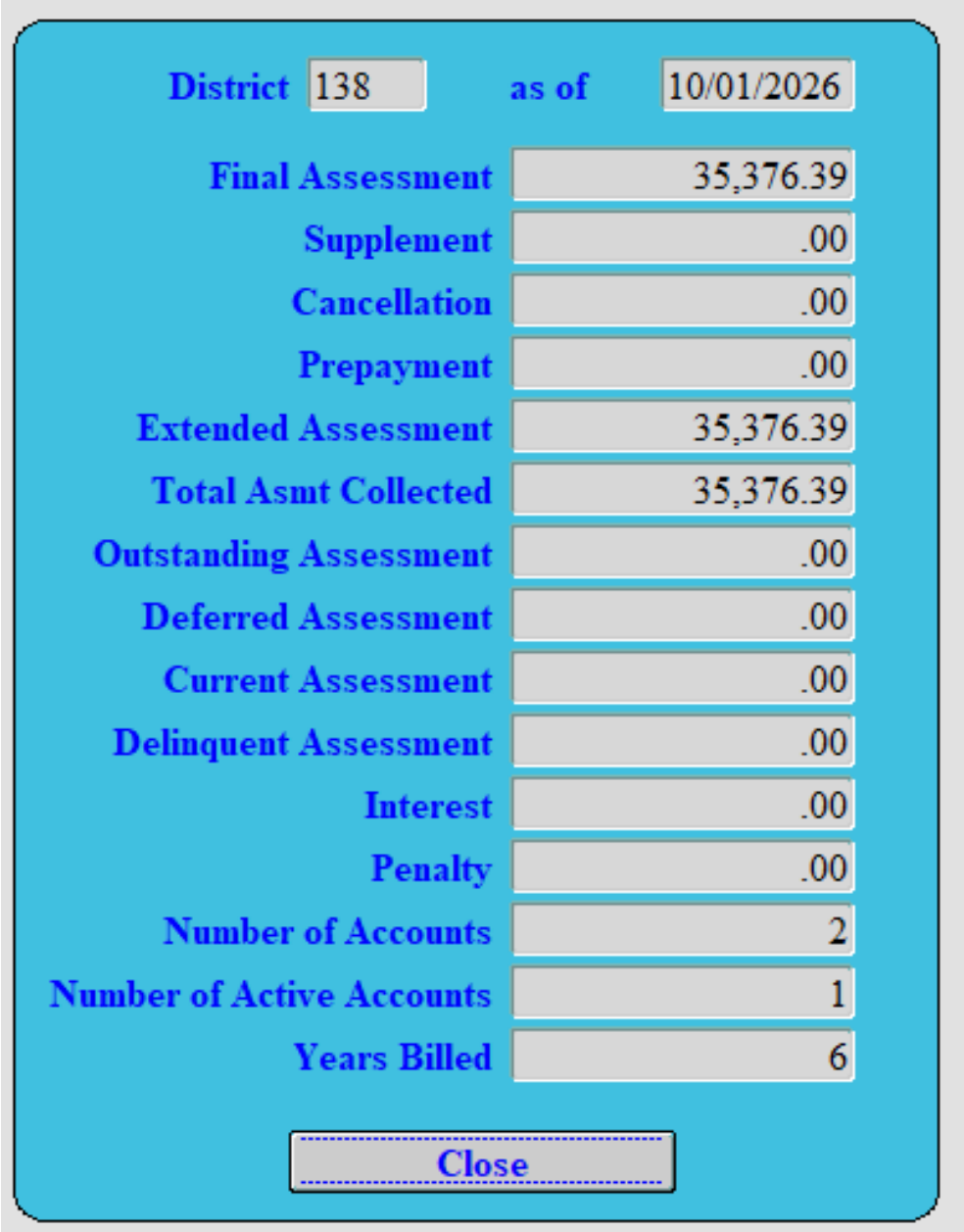
District 136	as of 10/01/2026
Final Assessment	345,546.50
Supplement	.00
Cancellation	.00
Prepayment	38,661.00
Extended Assessment	306,885.50
Total Asmt Collected	239,455.61
Outstanding Assessment	67,429.89
Deferred Assessment	63,492.78
Current Assessment	2,633.07
Delinquent Assessment	1,304.04
Interest	2,366.76
Penalty	210.73
Number of Accounts	14
Number of Active Accounts	4
Years Billed	8

PUD DISTRICT #137 LUD #23 Taylor/New Sweden Fund #96989



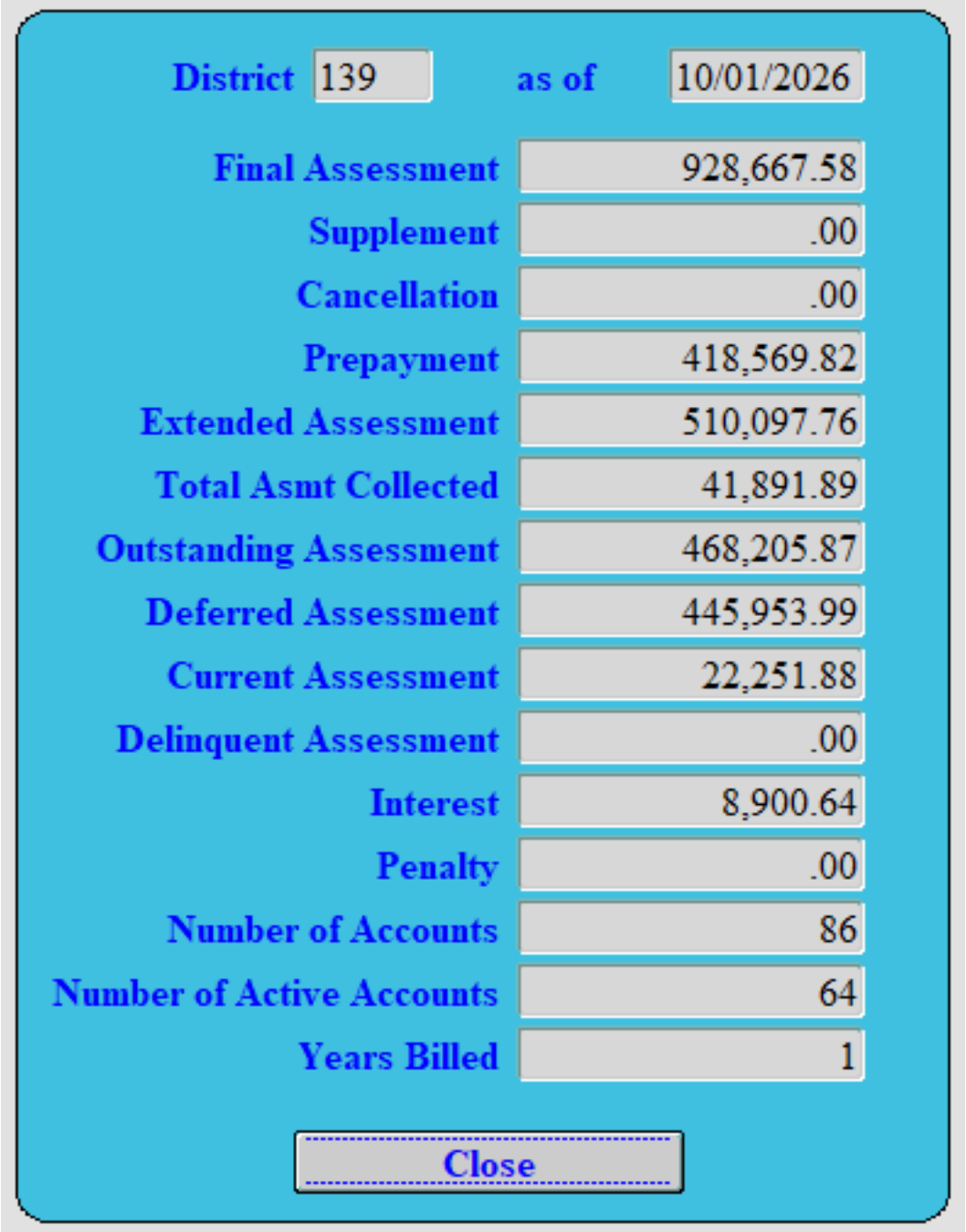
District 137	as of 10/01/2026
Final Assessment	730,138.92
Supplement	.00
Cancellation	.00
Prepayment	145,919.95
Extended Assessment	584,218.97
Total Asmt Collected	230,884.57
Outstanding Assessment	353,334.40
Deferred Assessment	307,700.37
Current Assessment	22,165.10
Delinquent Assessment	23,468.93
Interest	35,203.08
Penalty	4,000.13
Number of Accounts	29
Number of Active Accounts	16
Years Billed	6

PUD DISTRICT #138 LUD #41 Lookout Lane Fund #96989



District 138	as of 10/01/2026
Final Assessment	35,376.39
Supplement	.00
Cancellation	.00
Prepayment	.00
Extended Assessment	35,376.39
Total Asmt Collected	35,376.39
Outstanding Assessment	.00
Deferred Assessment	.00
Current Assessment	.00
Delinquent Assessment	.00
Interest	.00
Penalty	.00
Number of Accounts	2
Number of Active Accounts	1
Years Billed	6

PUD DISTRICT #139 LUD #40 BILL POINT

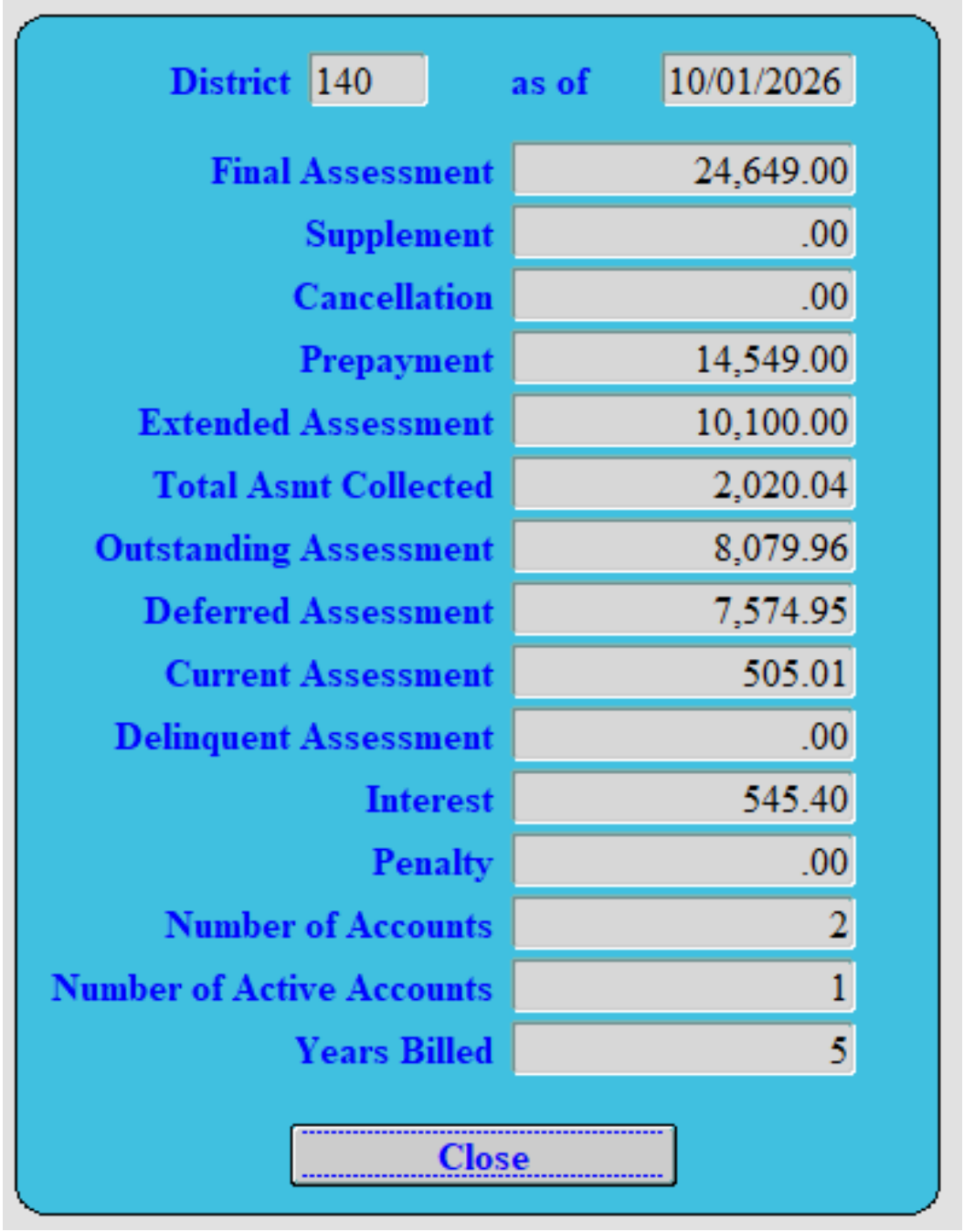


District 139 as of 10/01/2026

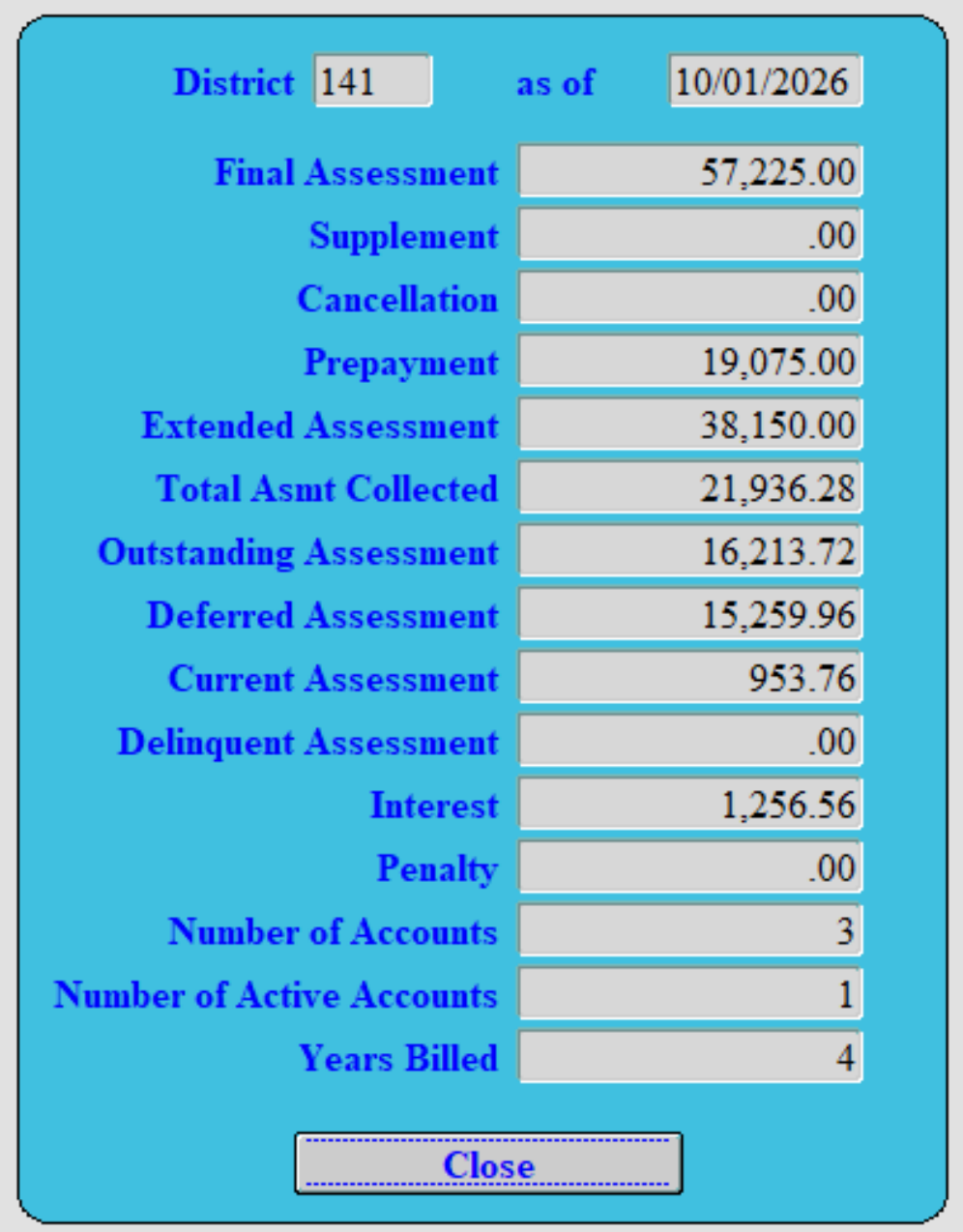
Final Assessment	928,667.58
Supplement	.00
Cancellation	.00
Prepayment	418,569.82
Extended Assessment	510,097.76
Total Asmt Collected	41,891.89
Outstanding Assessment	468,205.87
Deferred Assessment	445,953.99
Current Assessment	22,251.88
Delinquent Assessment	.00
Interest	8,900.64
Penalty	.00
Number of Accounts	86
Number of Active Accounts	64
Years Billed	1

Close

PUD DISTRICT #140 LUD #45 NCLUD Fund #96989



PUD DISTRICT #141 LUD #49 NCLUD Fund #96989

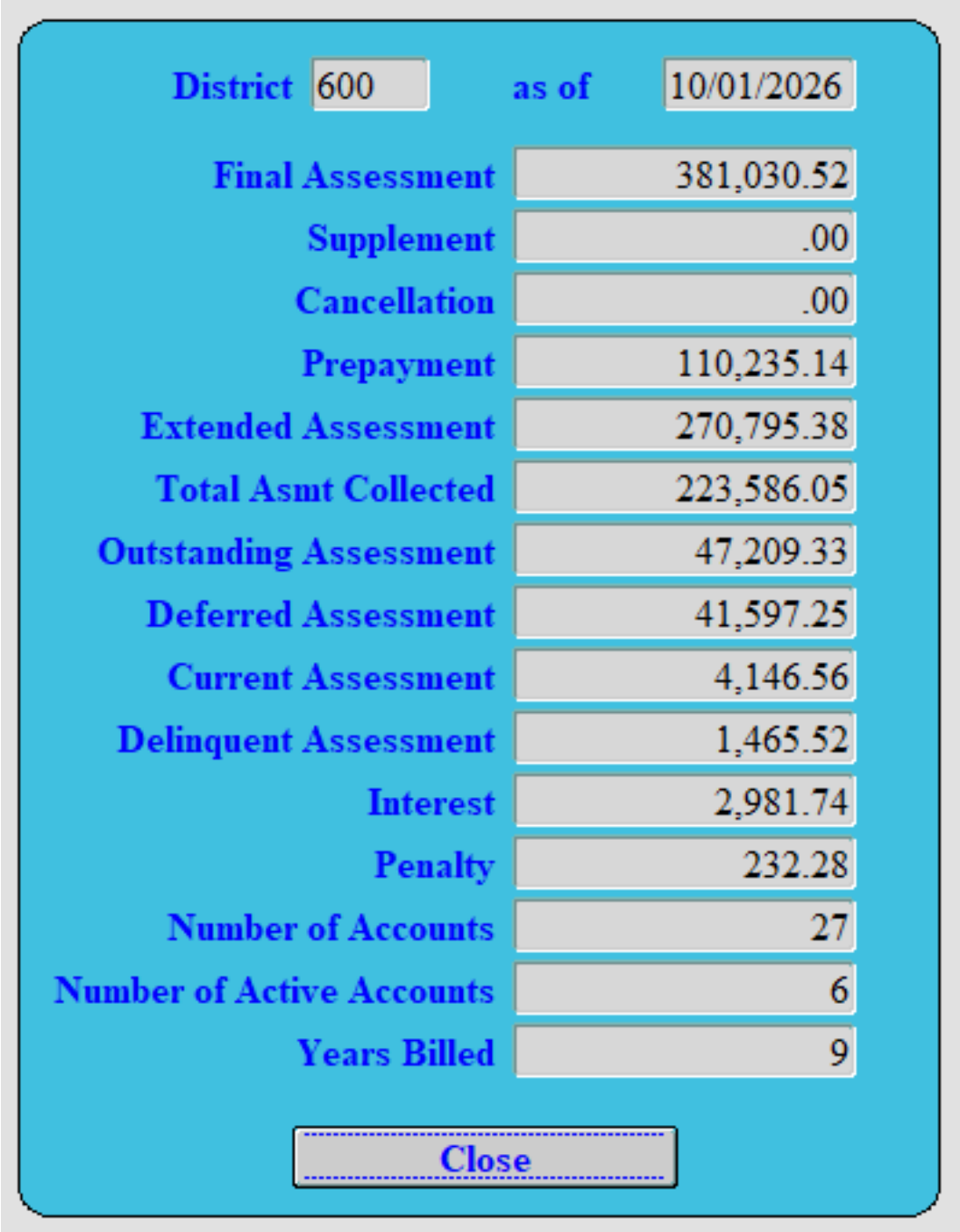


KC PW DISTRICT #540 CRID #41 Alpinwood Fund #102100

District 540	as of 10/01/2026
Final Assessment	351,763.48
Supplement	.00
Cancellation	.00
Prepayment	46,378.17
Extended Assessment	305,385.31
Total Asmt Collected	92,104.28
Outstanding Assessment	213,281.03
Deferred Assessment	198,922.65
Current Assessment	12,432.82
Delinquent Assessment	1,925.56
Interest	7,438.23
Penalty	355.84
Number of Accounts	10
Number of Active Accounts	7
Years Billed	4

Close

PUD DISTRICT #600 LUD #17 Lookout Lane Fund #96988



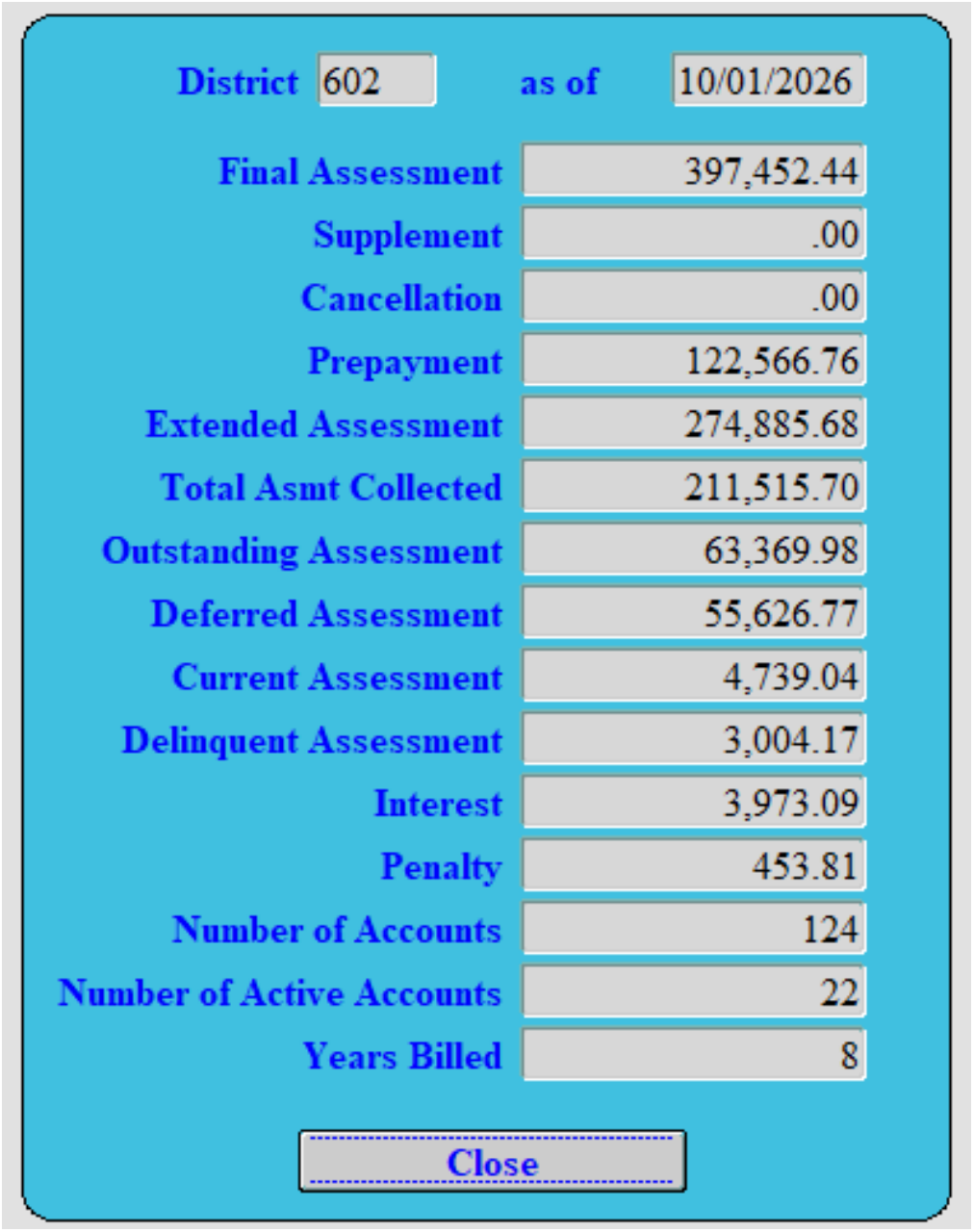
District 600	as of 10/01/2026
Final Assessment	381,030.52
Supplement	.00
Cancellation	.00
Prepayment	110,235.14
Extended Assessment	270,795.38
Total Asmt Collected	223,586.05
Outstanding Assessment	47,209.33
Deferred Assessment	41,597.25
Current Assessment	4,146.56
Delinquent Assessment	1,465.52
Interest	2,981.74
Penalty	232.28
Number of Accounts	27
Number of Active Accounts	6
Years Billed	9

PUD DISTRICT #601 LUD #18 Forest Ridge Estates Fund #96988

District 601	as of 10/01/2026
Final Assessment	179,837.58
Supplement	.00
Cancellation	.00
Prepayment	67,451.47
Extended Assessment	112,386.11
Total Asmt Collected	105,140.17
Outstanding Assessment	7,245.94
Deferred Assessment	6,579.24
Current Assessment	666.70
Delinquent Assessment	.00
Interest	318.03
Penalty	.00
Number of Accounts	31
Number of Active Accounts	5
Years Billed	9

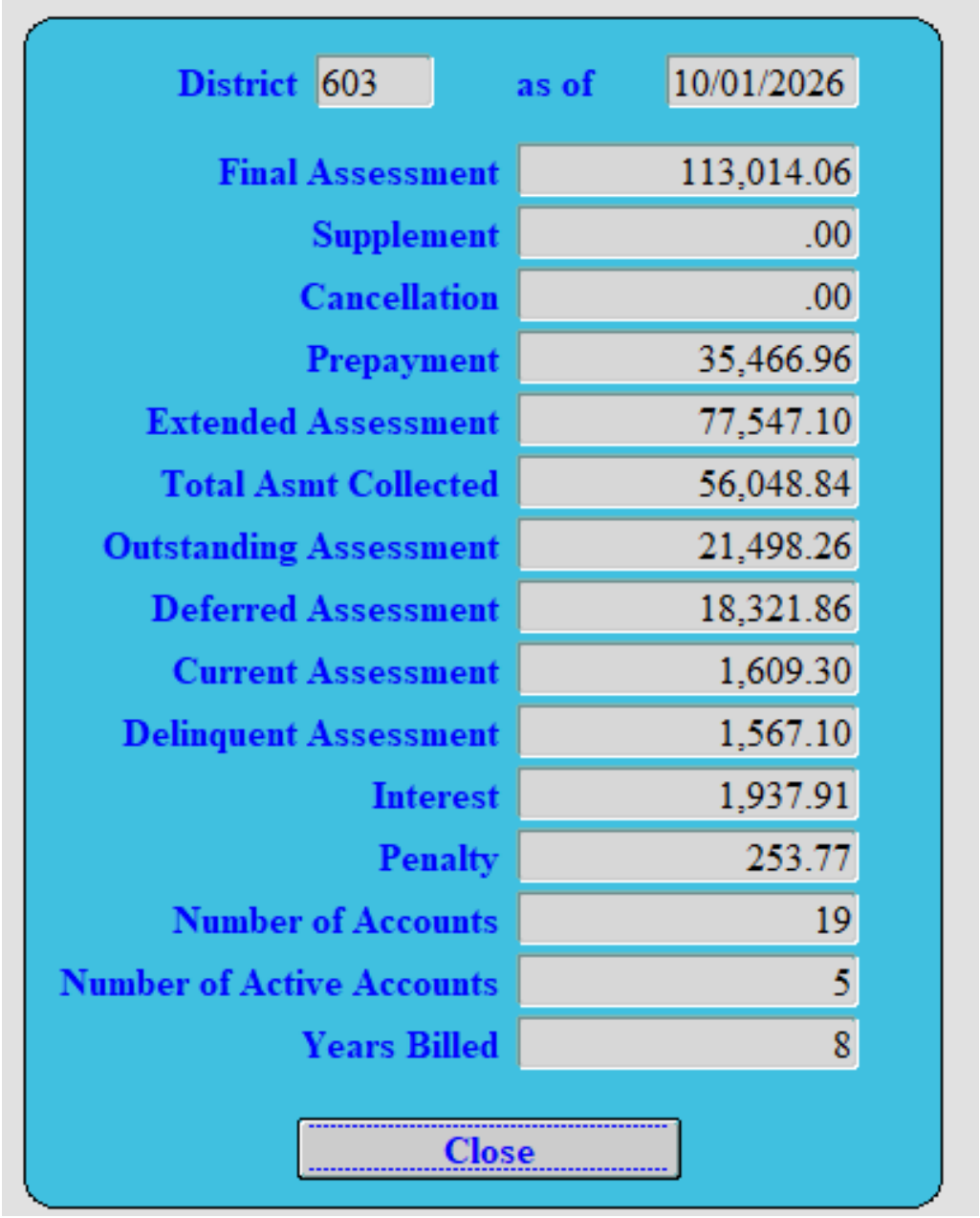
Close

PUD DISTRICT #602 LUD #20 Widme Rd NE Fund #96988



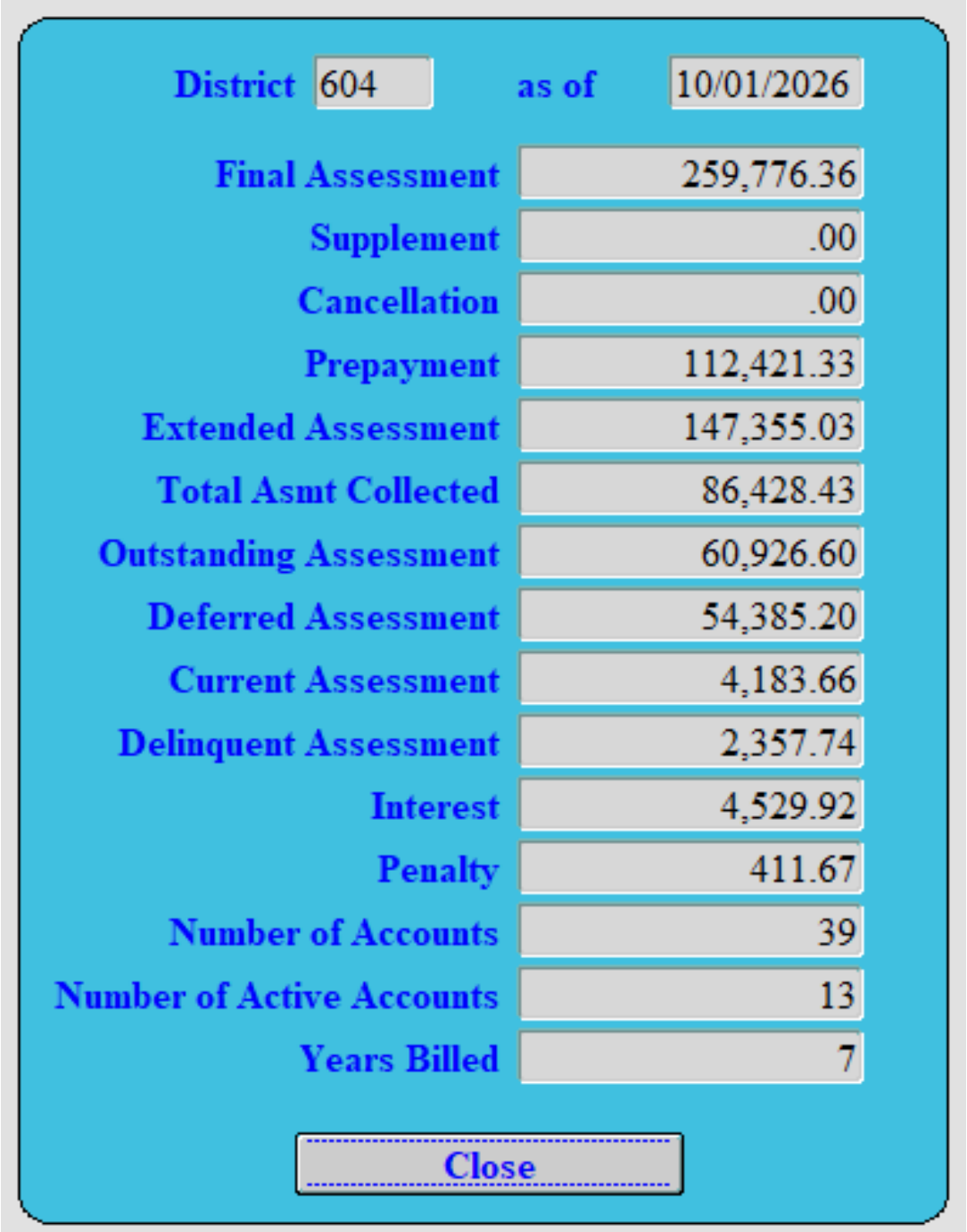
District 602	as of 10/01/2026
Final Assessment	397,452.44
Supplement	.00
Cancellation	.00
Prepayment	122,566.76
Extended Assessment	274,885.68
Total Asmt Collected	211,515.70
Outstanding Assessment	63,369.98
Deferred Assessment	55,626.77
Current Assessment	4,739.04
Delinquent Assessment	3,004.17
Interest	3,973.09
Penalty	453.81
Number of Accounts	124
Number of Active Accounts	22
Years Billed	8

PUD DISTRICT #603 LUD #22 NW Birkenfeld Way Fund #96988



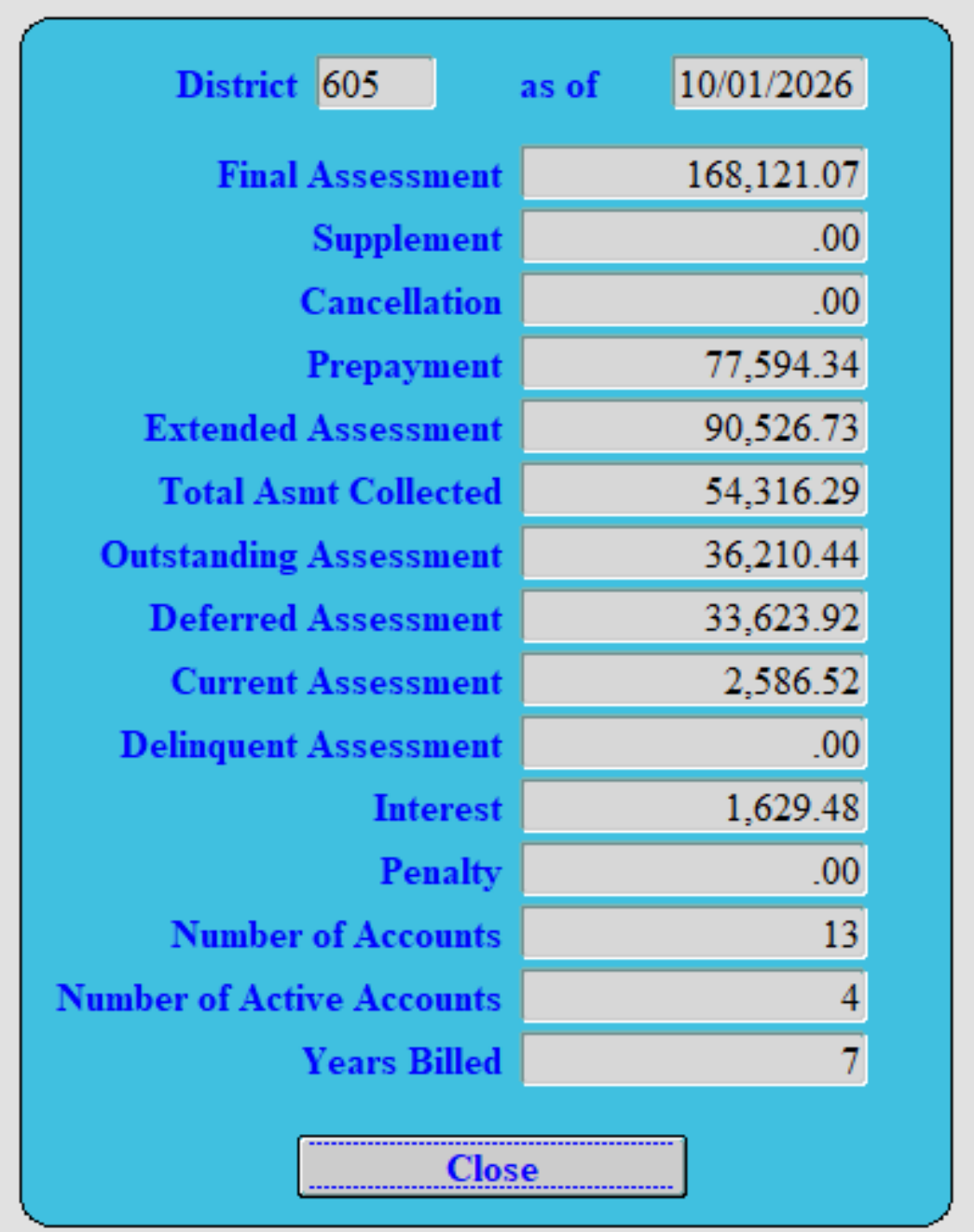
District 603	as of 10/01/2026
Final Assessment	113,014.06
Supplement	.00
Cancellation	.00
Prepayment	35,466.96
Extended Assessment	77,547.10
Total Asmt Collected	56,048.84
Outstanding Assessment	21,498.26
Deferred Assessment	18,321.86
Current Assessment	1,609.30
Delinquent Assessment	1,567.10
Interest	1,937.91
Penalty	253.77
Number of Accounts	19
Number of Active Accounts	5
Years Billed	8

PUD DISTRICT #604 LUD #21 NE Sawdust Hill Rd Fund #96988



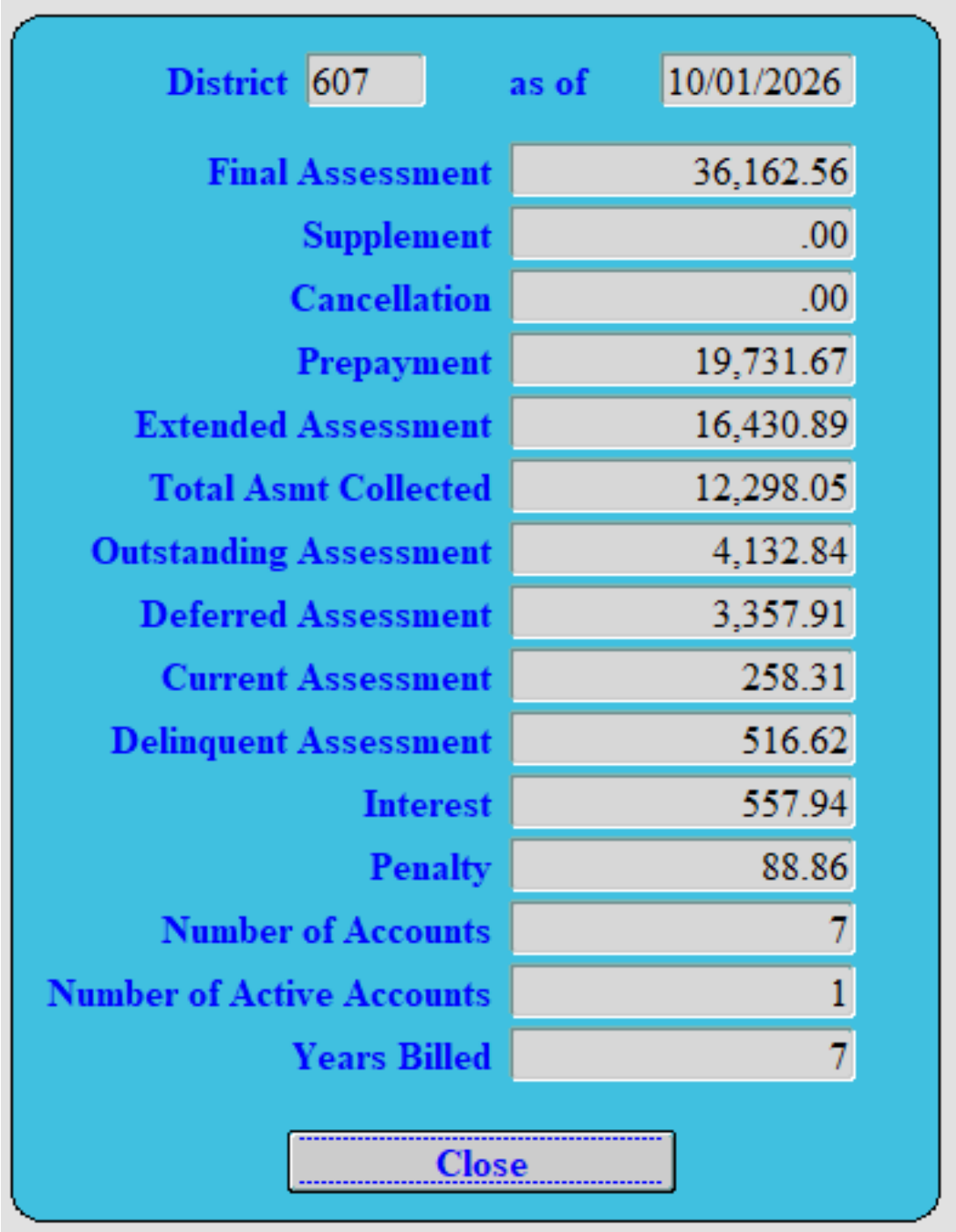
District 604	as of 10/01/2026
Final Assessment	259,776.36
Supplement	.00
Cancellation	.00
Prepayment	112,421.33
Extended Assessment	147,355.03
Total Asmt Collected	86,428.43
Outstanding Assessment	60,926.60
Deferred Assessment	54,385.20
Current Assessment	4,183.66
Delinquent Assessment	2,357.74
Interest	4,529.92
Penalty	411.67
Number of Accounts	39
Number of Active Accounts	13
Years Billed	7

PUD DISTRICT #605 LUD #24 Fairmont Ln BI Fund #96988



District 605	as of 10/01/2026
Final Assessment	168,121.07
Supplement	.00
Cancellation	.00
Prepayment	77,594.34
Extended Assessment	90,526.73
Total Asmt Collected	54,316.29
Outstanding Assessment	36,210.44
Deferred Assessment	33,623.92
Current Assessment	2,586.52
Delinquent Assessment	.00
Interest	1,629.48
Penalty	.00
Number of Accounts	13
Number of Active Accounts	4
Years Billed	7

PUD DISTRICT #607 LUD #27 Heron Pond Ln Fund #96988



District 607	as of 10/01/2026
Final Assessment	36,162.56
Supplement	.00
Cancellation	.00
Prepayment	19,731.67
Extended Assessment	16,430.89
Total Asmt Collected	12,298.05
Outstanding Assessment	4,132.84
Deferred Assessment	3,357.91
Current Assessment	258.31
Delinquent Assessment	516.62
Interest	557.94
Penalty	88.86
Number of Accounts	7
Number of Active Accounts	1
Years Billed	7

Close

PUD DISTRICT #608 LUD #28 Pirates Cove Fund #96988

District 608	as of 10/01/2026
Final Assessment	67,685.52
Supplement	.00
Cancellation	.00
Prepayment	500.00
Extended Assessment	67,185.52
Total Asmt Collected	54,225.54
Outstanding Assessment	12,959.98
Deferred Assessment	11,509.54
Current Assessment	966.96
Delinquent Assessment	483.48
Interest	861.82
Penalty	76.21
Number of Accounts	7
Number of Active Accounts	2
Years Billed	7

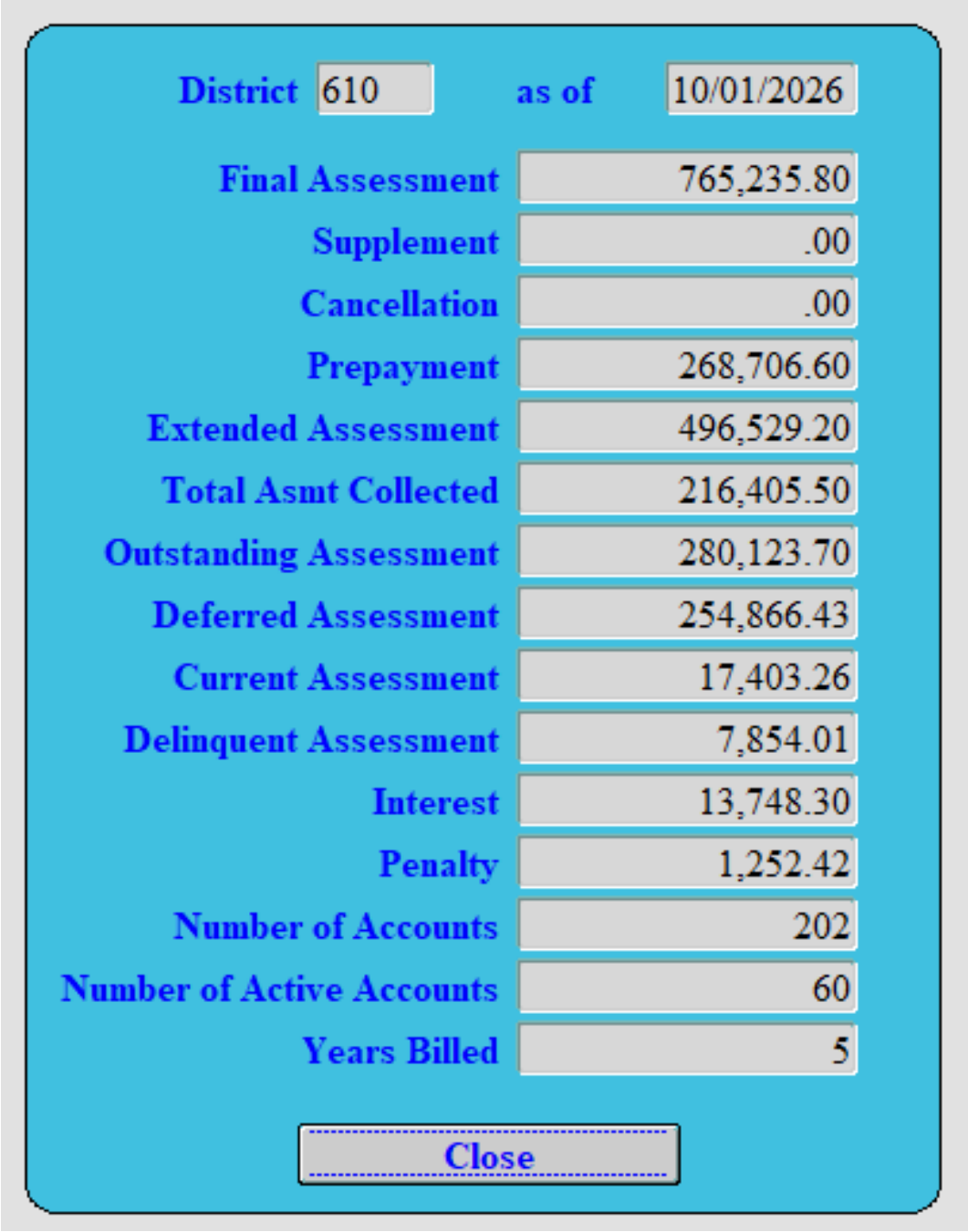
Close

PUD DISTRICT #609 LUD #29 Bridletree Community Fund #96988

District 609	as of 10/01/2026
Final Assessment	437,272.00
Supplement	.00
Cancellation	.00
Prepayment	232,443.80
Extended Assessment	204,828.20
Total Asmt Collected	117,665.54
Outstanding Assessment	87,162.66
Deferred Assessment	80,784.42
Current Assessment	5,881.33
Delinquent Assessment	496.91
Interest	4,855.23
Penalty	86.26
Number of Accounts	63
Number of Active Accounts	12
Years Billed	6

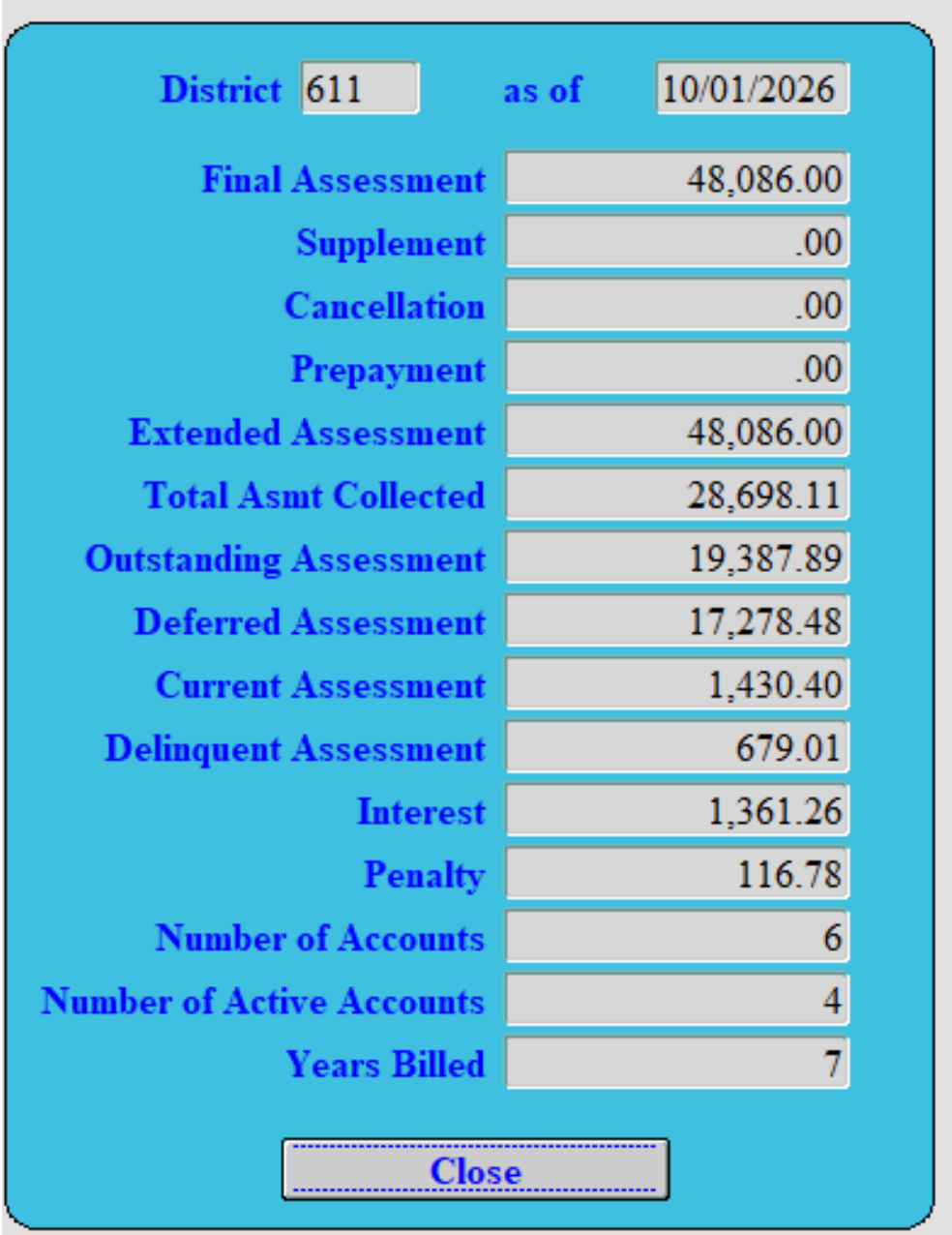
Close

PUD DISTRICT #610 LUD #26 Big Valley Rd. Fund #96988

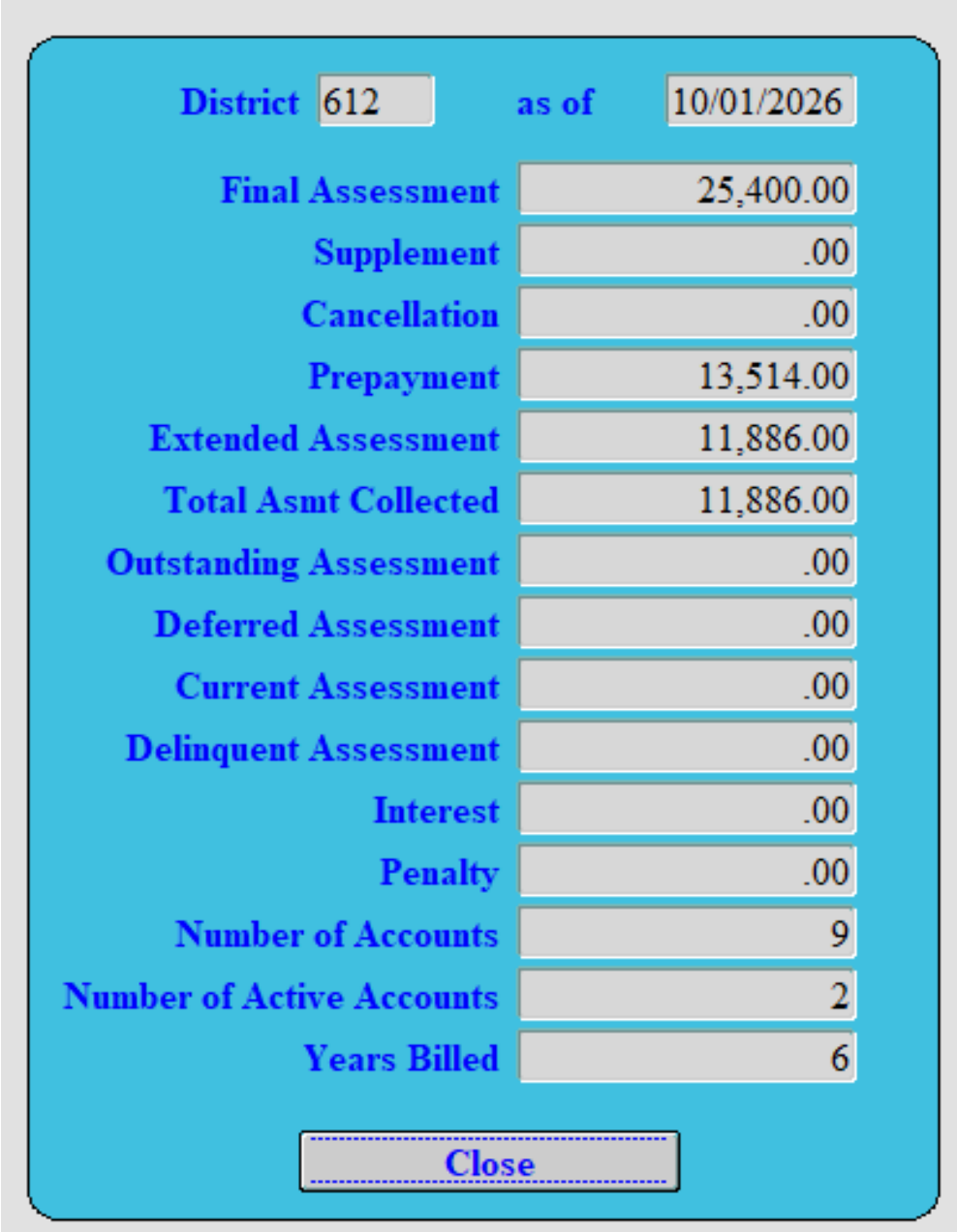


District 610	as of 10/01/2026
Final Assessment	765,235.80
Supplement	.00
Cancellation	.00
Prepayment	268,706.60
Extended Assessment	496,529.20
Total Asmt Collected	216,405.50
Outstanding Assessment	280,123.70
Deferred Assessment	254,866.43
Current Assessment	17,403.26
Delinquent Assessment	7,854.01
Interest	13,748.30
Penalty	1,252.42
Number of Accounts	202
Number of Active Accounts	60
Years Billed	5

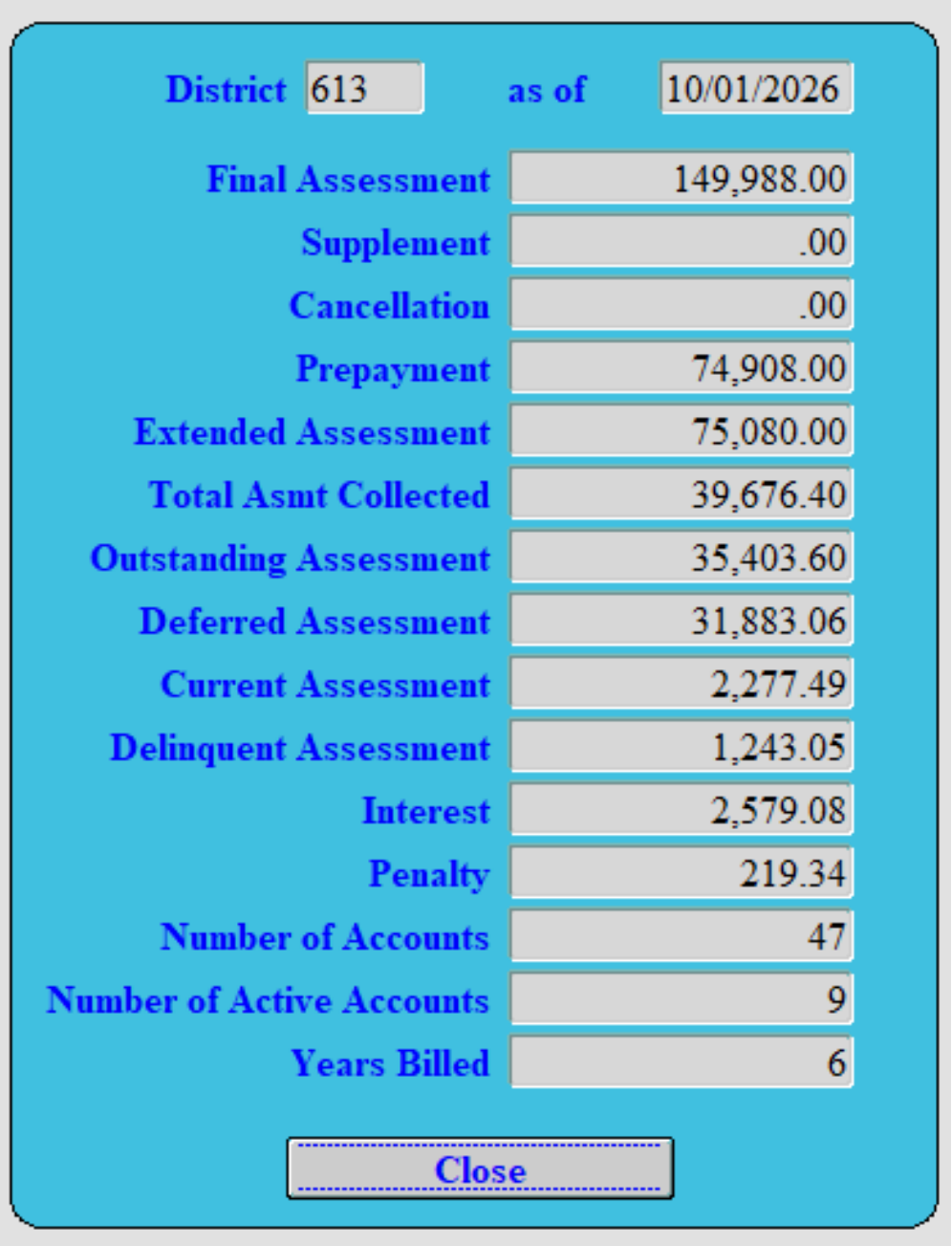
PUD DISTRICT #611 LUD #31 NCLUD 20 YR Fund #96988



PUD DISTRICT #612 LUD #32 NCLUD 6 YR Fund #96988



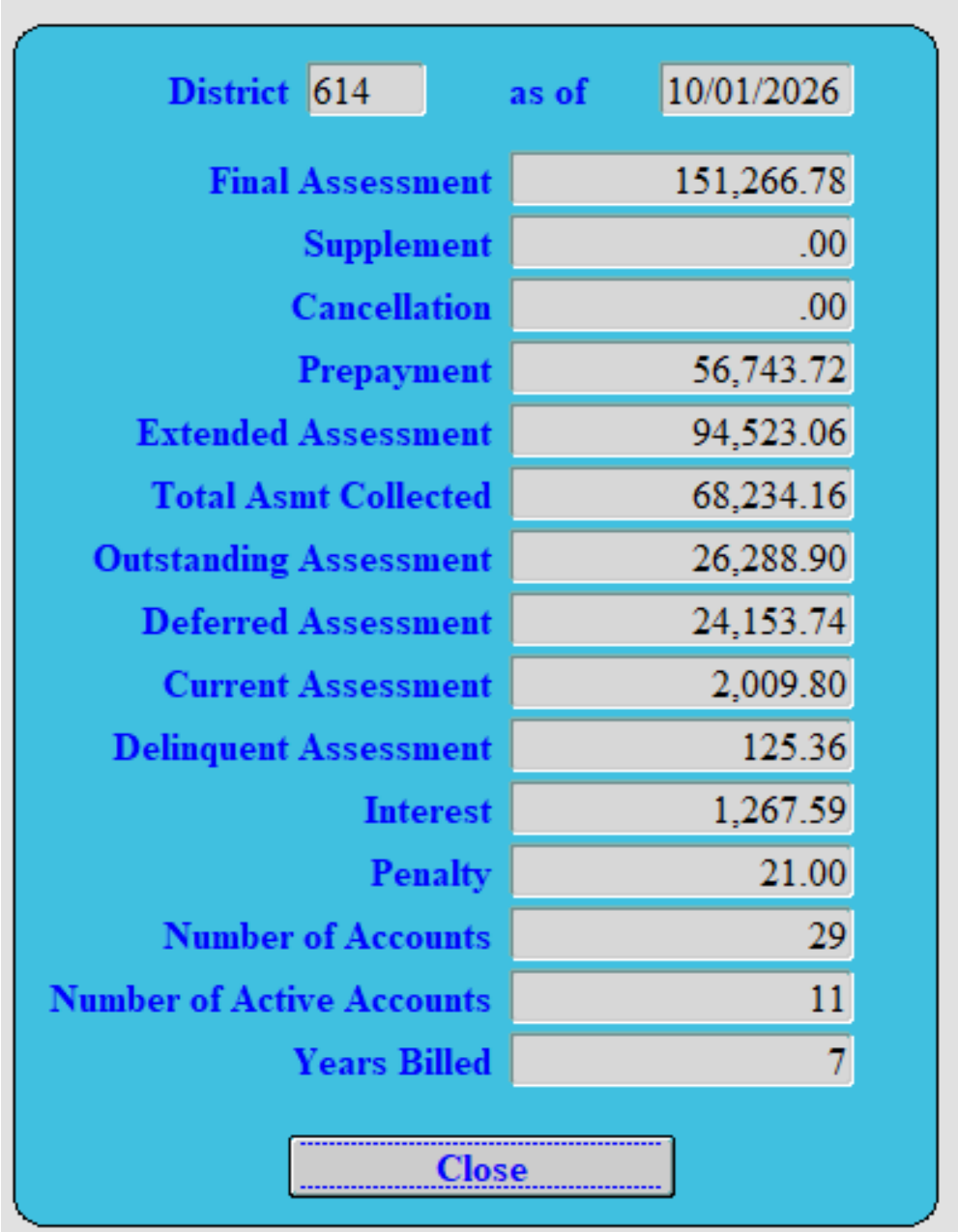
PUD DISTRICT #613 LUD #30 Sunrise Beach Kingston Fund #96988



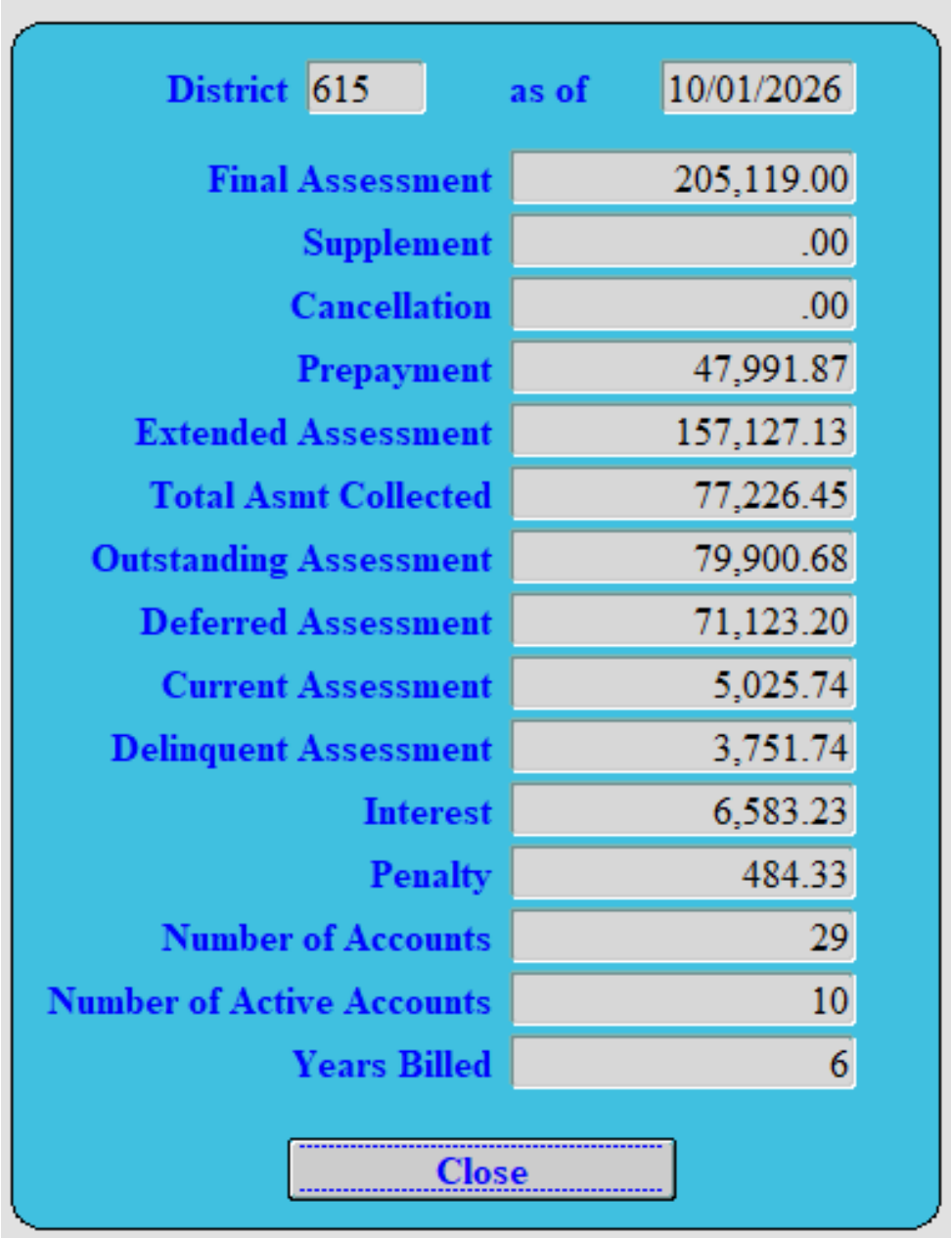
District 613	as of 10/01/2026
Final Assessment	149,988.00
Supplement	.00
Cancellation	.00
Prepayment	74,908.00
Extended Assessment	75,080.00
Total Asmt Collected	39,676.40
Outstanding Assessment	35,403.60
Deferred Assessment	31,883.06
Current Assessment	2,277.49
Delinquent Assessment	1,243.05
Interest	2,579.08
Penalty	219.34
Number of Accounts	47
Number of Active Accounts	9
Years Billed	6

Close

PUD DISTRICT #614 LUD #33 NCLUD Fund #96988

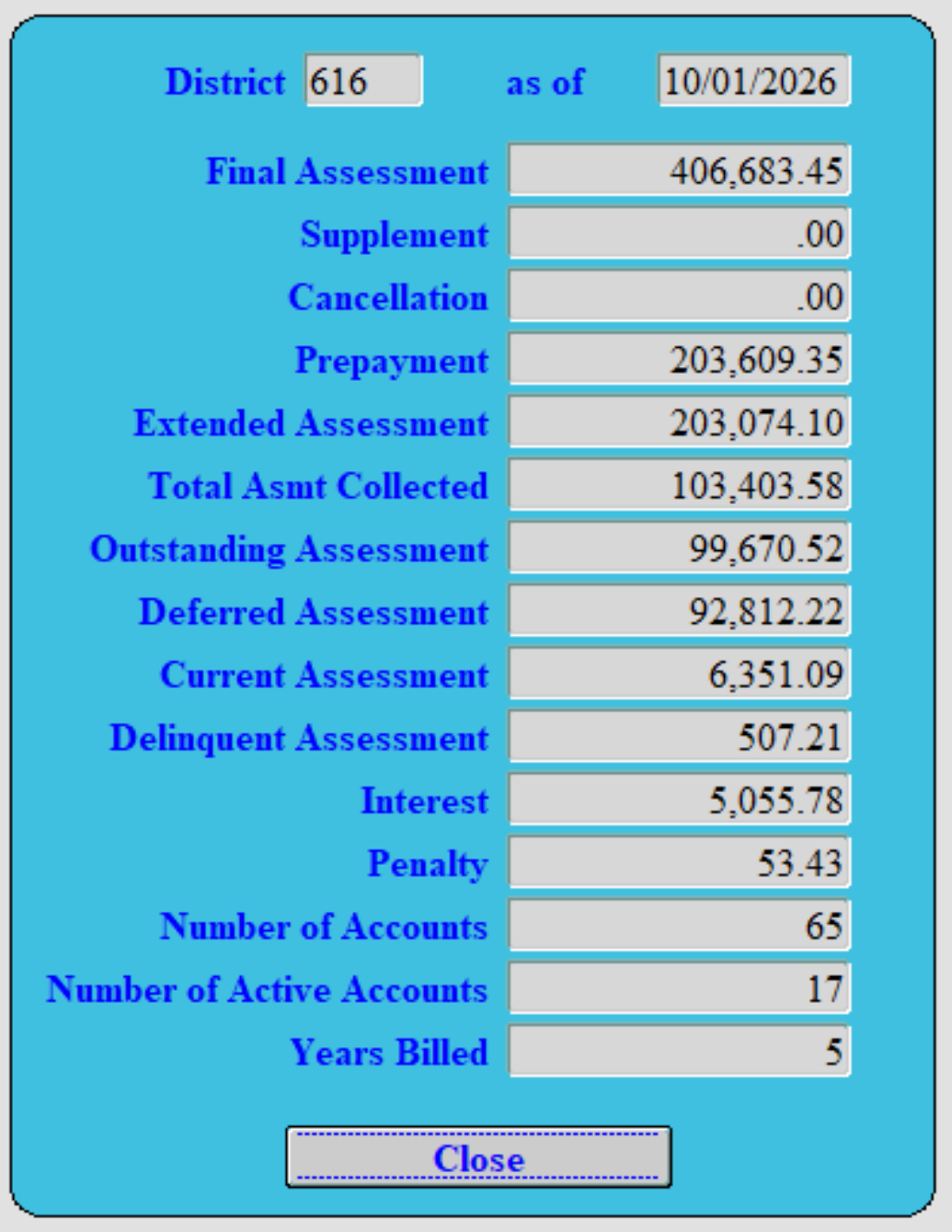


PUD DISTRICT #615 LUD #34 NCLUD Fund #96988



District 615	as of 10/01/2026
Final Assessment	205,119.00
Supplement	.00
Cancellation	.00
Prepayment	47,991.87
Extended Assessment	157,127.13
Total Asmt Collected	77,226.45
Outstanding Assessment	79,900.68
Deferred Assessment	71,123.20
Current Assessment	5,025.74
Delinquent Assessment	3,751.74
Interest	6,583.23
Penalty	484.33
Number of Accounts	29
Number of Active Accounts	10
Years Billed	6

PUD DISTRICT #616 LUD #36 Commodore Ln. Fund #96988



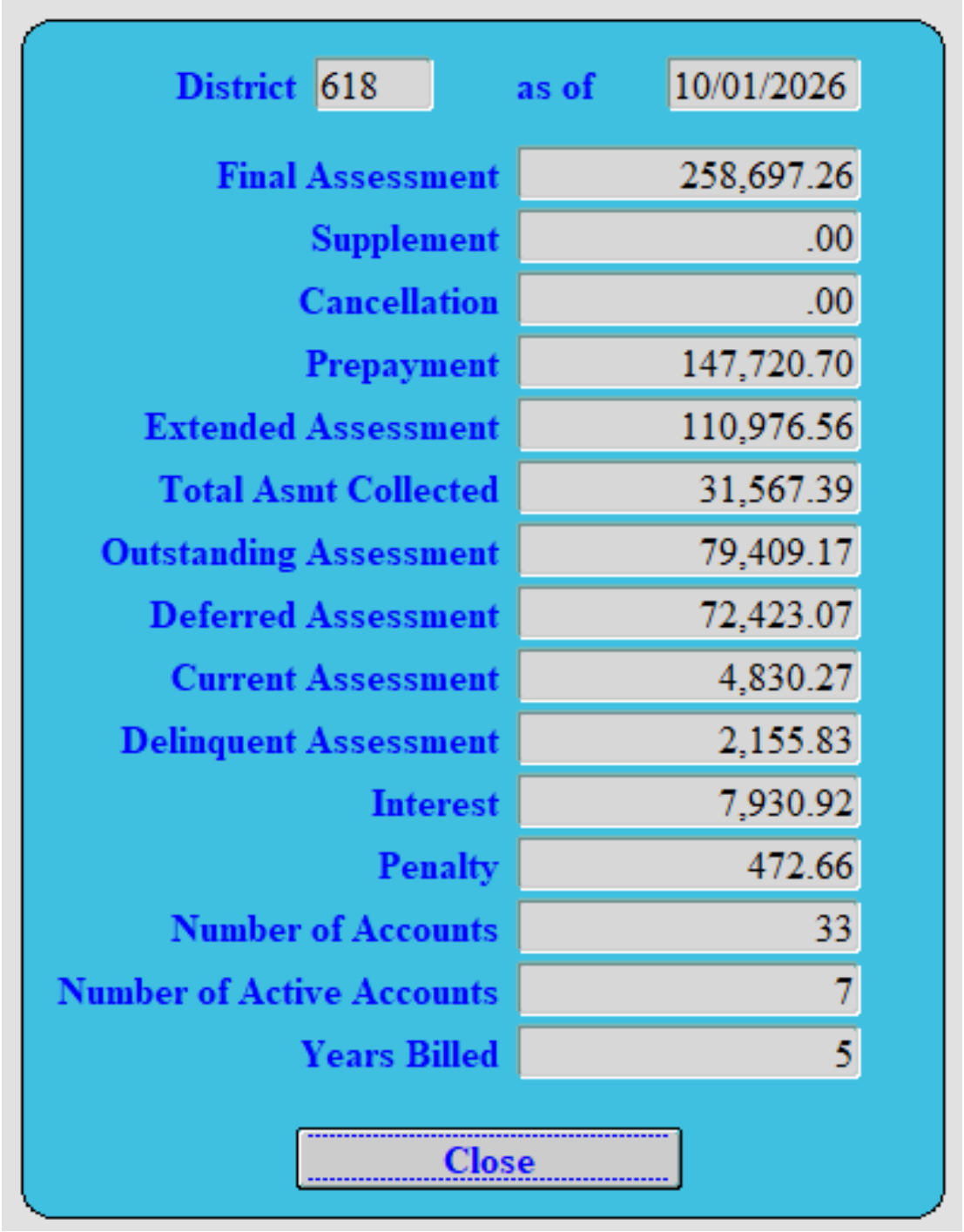
District 616	as of 10/01/2026
Final Assessment	406,683.45
Supplement	.00
Cancellation	.00
Prepayment	203,609.35
Extended Assessment	203,074.10
Total Asmt Collected	103,403.58
Outstanding Assessment	99,670.52
Deferred Assessment	92,812.22
Current Assessment	6,351.09
Delinquent Assessment	507.21
Interest	5,055.78
Penalty	53.43
Number of Accounts	65
Number of Active Accounts	17
Years Billed	5

PUD DISTRICT #617 LUD #38 NCLUD Fund #96988

District 617	as of 10/01/2026
Final Assessment	787,321.00
Supplement	.00
Cancellation	.00
Prepayment	355,715.00
Extended Assessment	431,606.00
Total Asmt Collected	275,527.74
Outstanding Assessment	156,078.26
Deferred Assessment	142,689.48
Current Assessment	11,834.32
Delinquent Assessment	1,554.46
Interest	8,583.59
Penalty	273.58
Number of Accounts	108
Number of Active Accounts	23
Years Billed	6

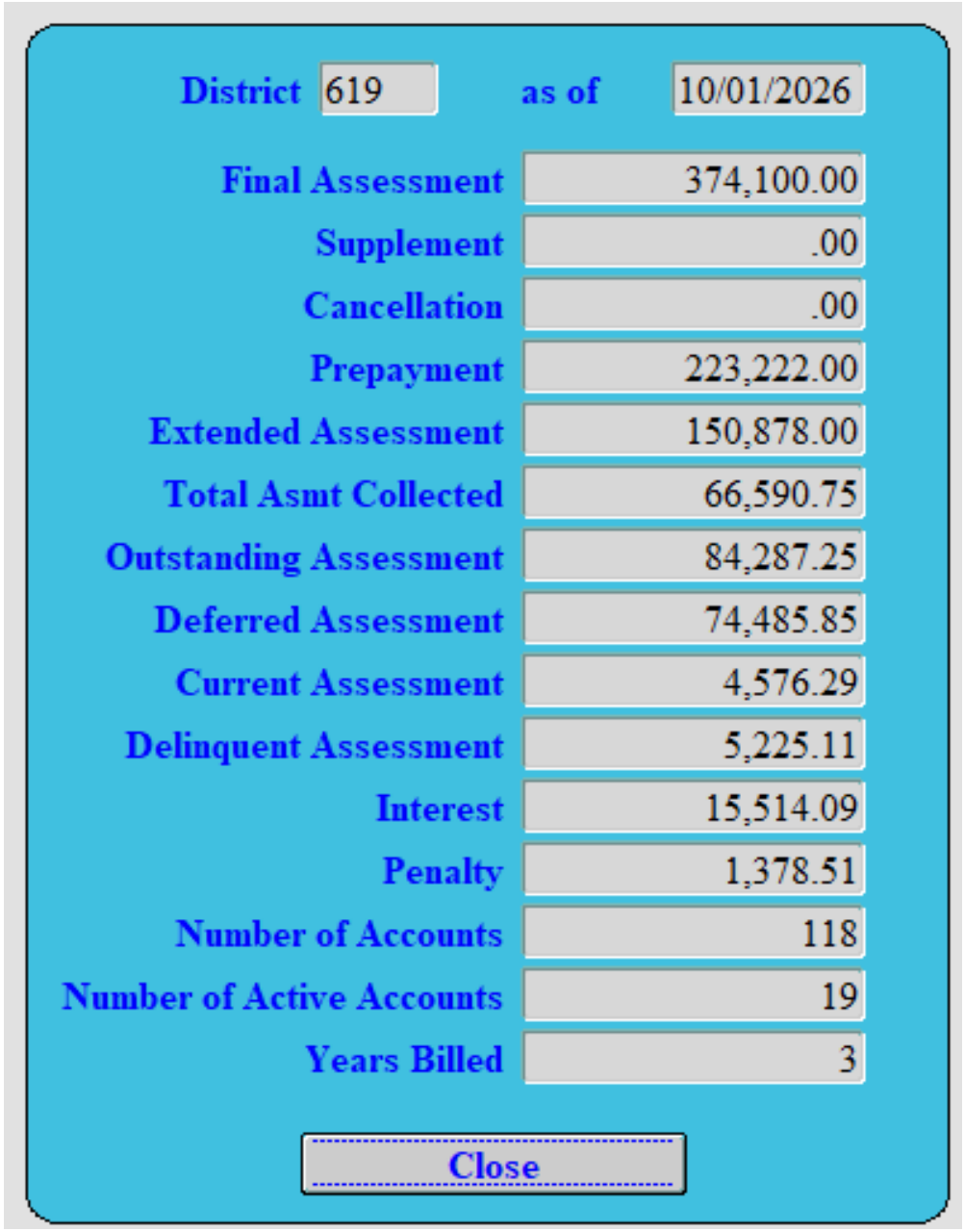
Close

PUD DISTRICT #618 LUD #37 Blue Sky & Marshall Fund #96988



District 618	as of 10/01/2026
Final Assessment	258,697.26
Supplement	.00
Cancellation	.00
Prepayment	147,720.70
Extended Assessment	110,976.56
Total Asmt Collected	31,567.39
Outstanding Assessment	79,409.17
Deferred Assessment	72,423.07
Current Assessment	4,830.27
Delinquent Assessment	2,155.83
Interest	7,930.92
Penalty	472.66
Number of Accounts	33
Number of Active Accounts	7
Years Billed	5

PUD DISTRICT #619 LUD #42 Larson Ln Fund #96988



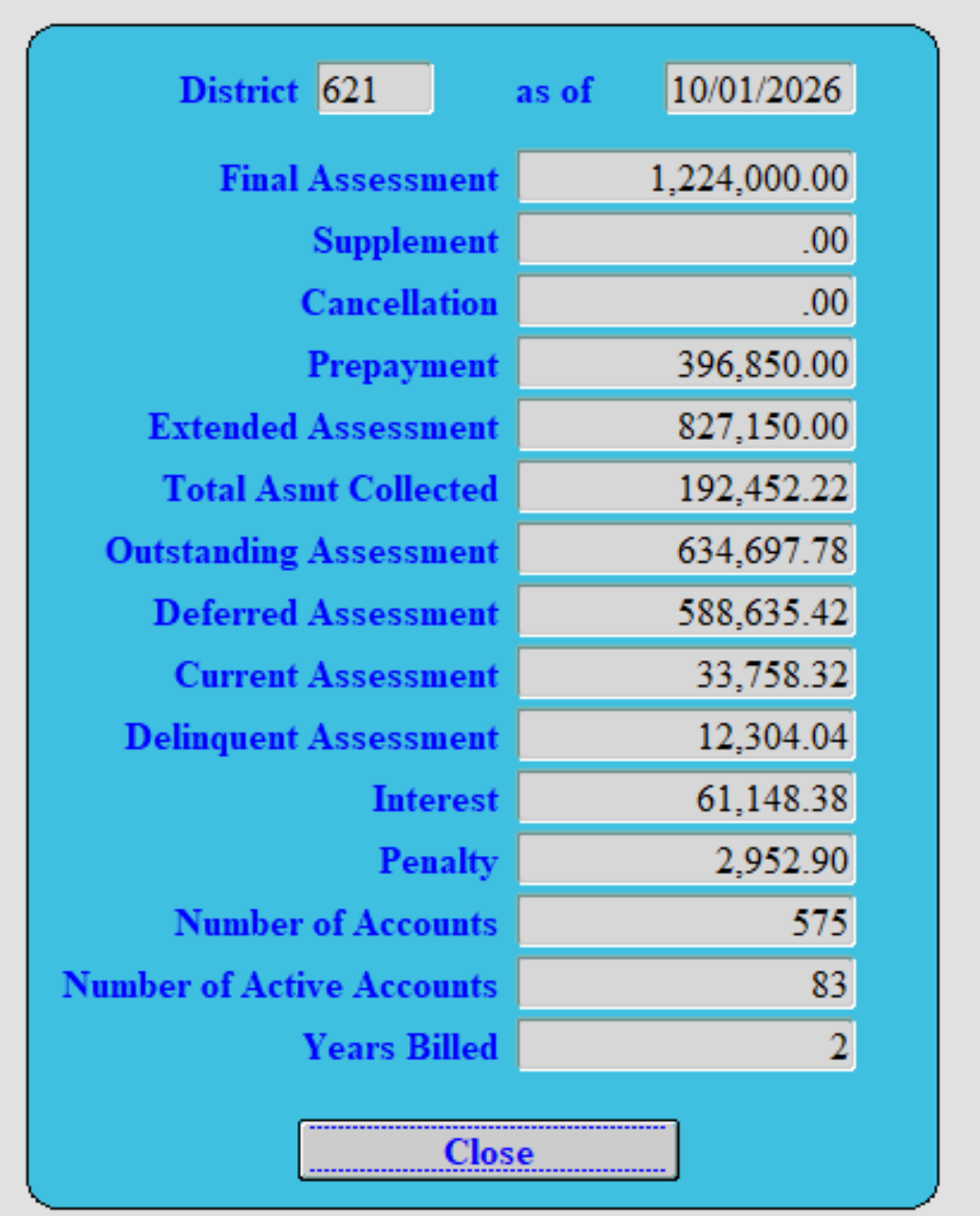
District 619	as of 10/01/2026
Final Assessment	374,100.00
Supplement	.00
Cancellation	.00
Prepayment	223,222.00
Extended Assessment	150,878.00
Total Asmt Collected	66,590.75
Outstanding Assessment	84,287.25
Deferred Assessment	74,485.85
Current Assessment	4,576.29
Delinquent Assessment	5,225.11
Interest	15,514.09
Penalty	1,378.51
Number of Accounts	118
Number of Active Accounts	19
Years Billed	3

PUD DISTRICT #620 LUD #39 NCLUD Fund #96988

District 620	as of 10/01/2026
Final Assessment	1,070,195.60
Supplement	.00
Cancellation	.00
Prepayment	447,394.80
Extended Assessment	622,800.80
Total Asmt Collected	323,804.44
Outstanding Assessment	298,996.36
Deferred Assessment	274,253.34
Current Assessment	18,390.41
Delinquent Assessment	6,352.61
Interest	20,910.77
Penalty	1,229.98
Number of Accounts	124
Number of Active Accounts	41
Years Billed	5

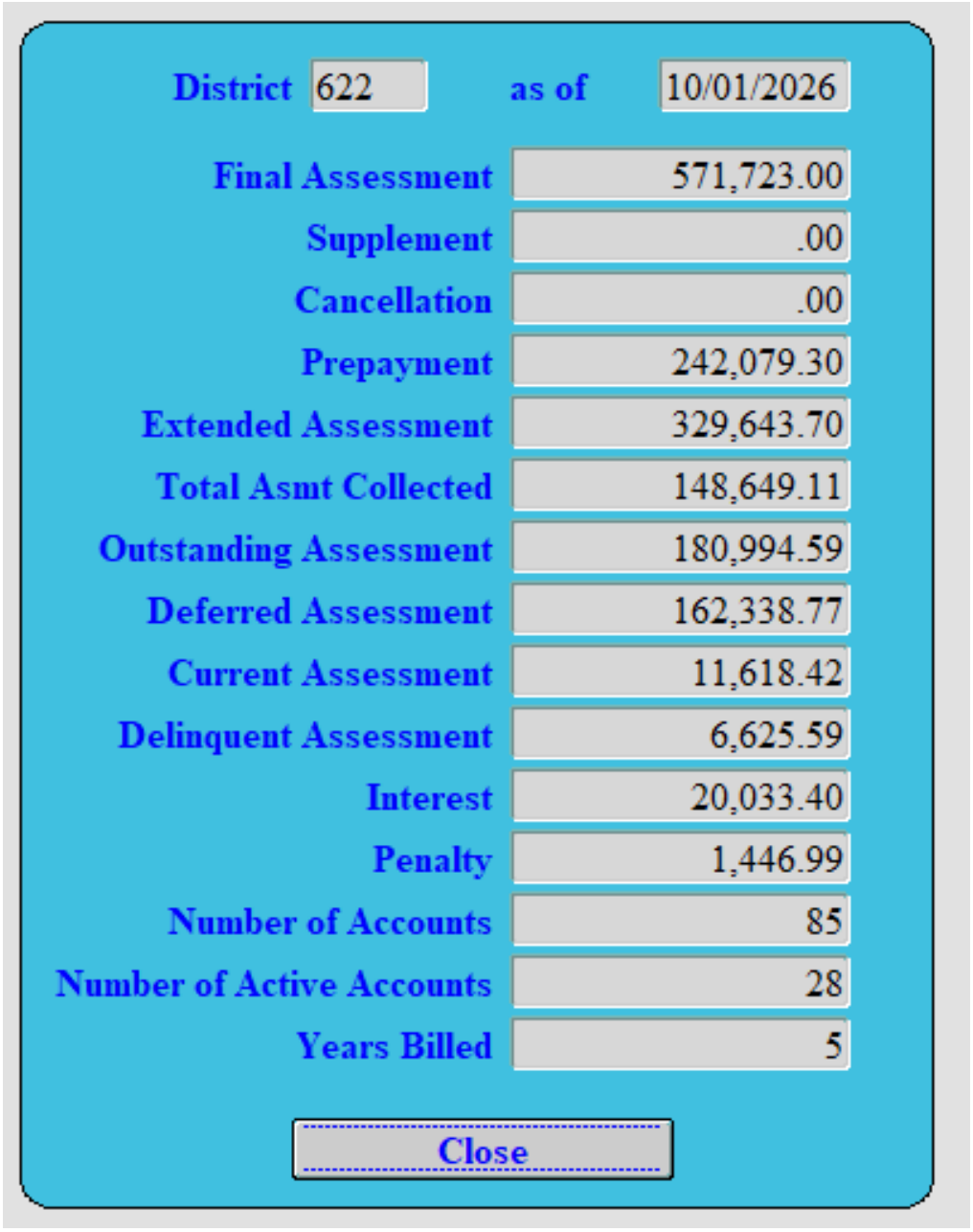
Close

PUD DISTRICT #621 LUD #43 HINTZVILLE Fund #96988



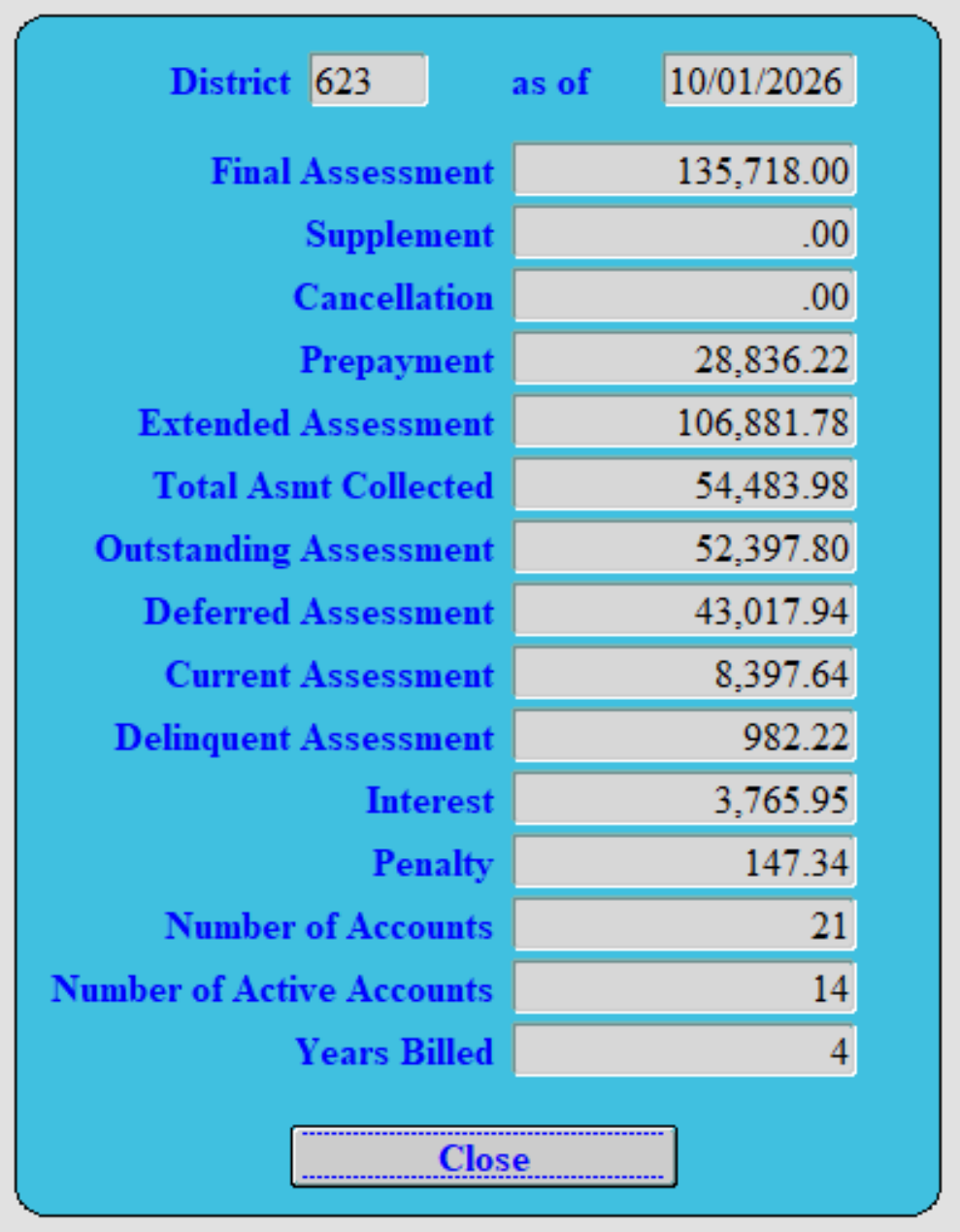
District 621	as of 10/01/2026
Final Assessment	1,224,000.00
Supplement	.00
Cancellation	.00
Prepayment	396,850.00
Extended Assessment	827,150.00
Total Asmt Collected	192,452.22
Outstanding Assessment	634,697.78
Deferred Assessment	588,635.42
Current Assessment	33,758.32
Delinquent Assessment	12,304.04
Interest	61,148.38
Penalty	2,952.90
Number of Accounts	575
Number of Active Accounts	83
Years Billed	2

PUD DISTRICT #622 LUD #44 NCLUD Fund #96988



District 622	as of 10/01/2026
Final Assessment	571,723.00
Supplement	.00
Cancellation	.00
Prepayment	242,079.30
Extended Assessment	329,643.70
Total Asmt Collected	148,649.11
Outstanding Assessment	180,994.59
Deferred Assessment	162,338.77
Current Assessment	11,618.42
Delinquent Assessment	6,625.59
Interest	20,033.40
Penalty	1,446.99
Number of Accounts	85
Number of Active Accounts	28
Years Billed	5

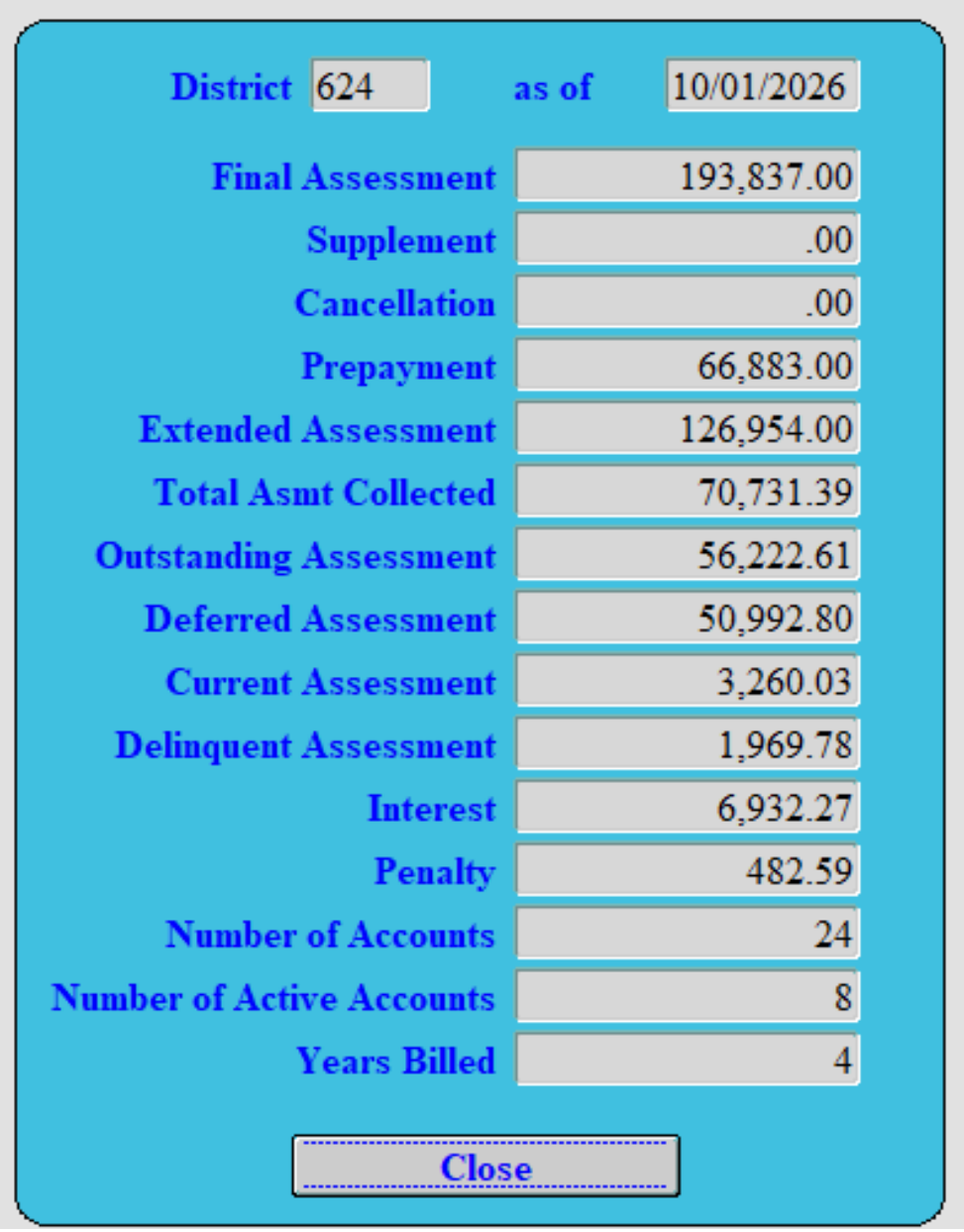
PUD DISTRICT #623 LUD #46 NCLUD Fund #96988



District 623 as of 10/01/2026

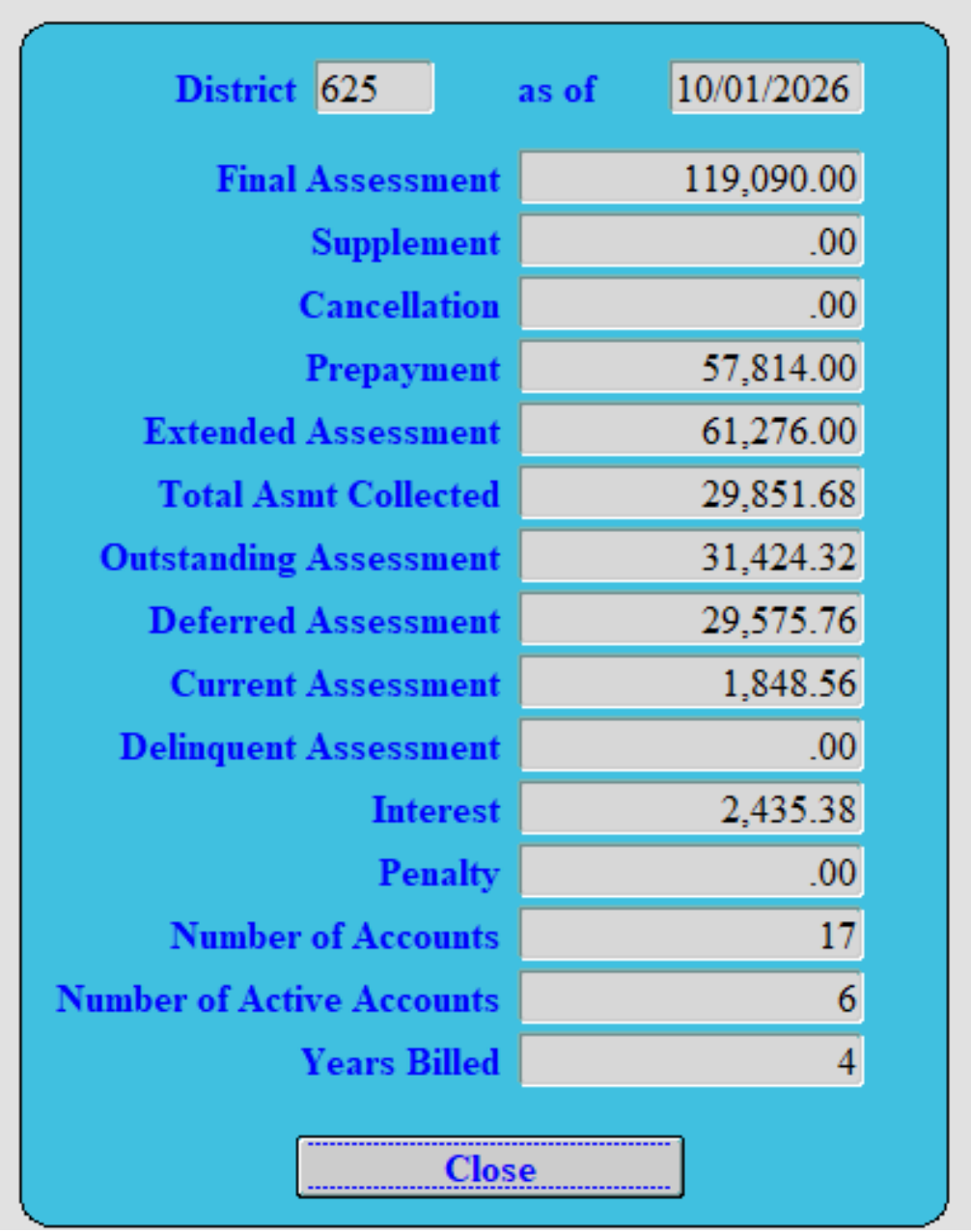
Final Assessment	135,718.00
Supplement	.00
Cancellation	.00
Prepayment	28,836.22
Extended Assessment	106,881.78
Total Asmt Collected	54,483.98
Outstanding Assessment	52,397.80
Deferred Assessment	43,017.94
Current Assessment	8,397.64
Delinquent Assessment	982.22
Interest	3,765.95
Penalty	147.34
Number of Accounts	21
Number of Active Accounts	14
Years Billed	4

PUD DISTRICT #624 LUD #47 NCLUD Fund #96988



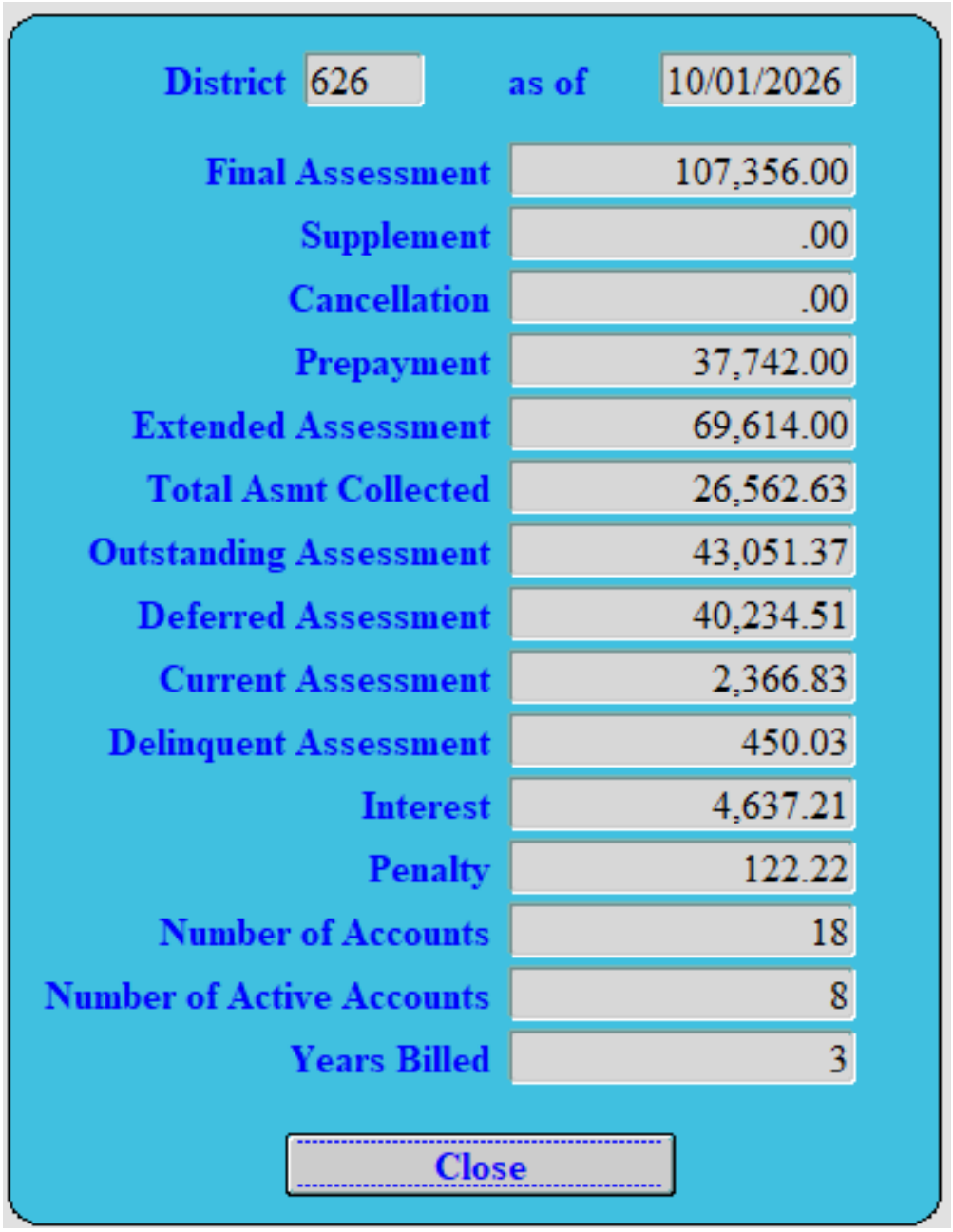
District 624	as of 10/01/2026
Final Assessment	193,837.00
Supplement	.00
Cancellation	.00
Prepayment	66,883.00
Extended Assessment	126,954.00
Total Asmt Collected	70,731.39
Outstanding Assessment	56,222.61
Deferred Assessment	50,992.80
Current Assessment	3,260.03
Delinquent Assessment	1,969.78
Interest	6,932.27
Penalty	482.59
Number of Accounts	24
Number of Active Accounts	8
Years Billed	4

PUD DISTRICT #625 LUD #48 NCLUD Fund #96988



District 625	as of 10/01/2026
Final Assessment	119,090.00
Supplement	.00
Cancellation	.00
Prepayment	57,814.00
Extended Assessment	61,276.00
Total Asmt Collected	29,851.68
Outstanding Assessment	31,424.32
Deferred Assessment	29,575.76
Current Assessment	1,848.56
Delinquent Assessment	.00
Interest	2,435.38
Penalty	.00
Number of Accounts	17
Number of Active Accounts	6
Years Billed	4

PUD DISTRICT #626 LUD #54 NCLUD Fund #96988



District 626	as of 10/01/2026
Final Assessment	107,356.00
Supplement	.00
Cancellation	.00
Prepayment	37,742.00
Extended Assessment	69,614.00
Total Asmt Collected	26,562.63
Outstanding Assessment	43,051.37
Deferred Assessment	40,234.51
Current Assessment	2,366.83
Delinquent Assessment	450.03
Interest	4,637.21
Penalty	122.22
Number of Accounts	18
Number of Active Accounts	8
Years Billed	3

PUD DISTRICT #627 LUD #51 NATURE WAY-FROGSONG

District 627	as of 10/01/2026
Final Assessment	55,748.00
Supplement	.00
Cancellation	.00
Prepayment	46,112.00
Extended Assessment	9,636.00
Total Asmt Collected	.00
Outstanding Assessment	9,636.00
Deferred Assessment	55,266.16
Current Assessment	481.84
Delinquent Assessment	.00
Interest	626.34
Penalty	.00
Number of Accounts	45
Number of Active Accounts	4
Years Billed	1

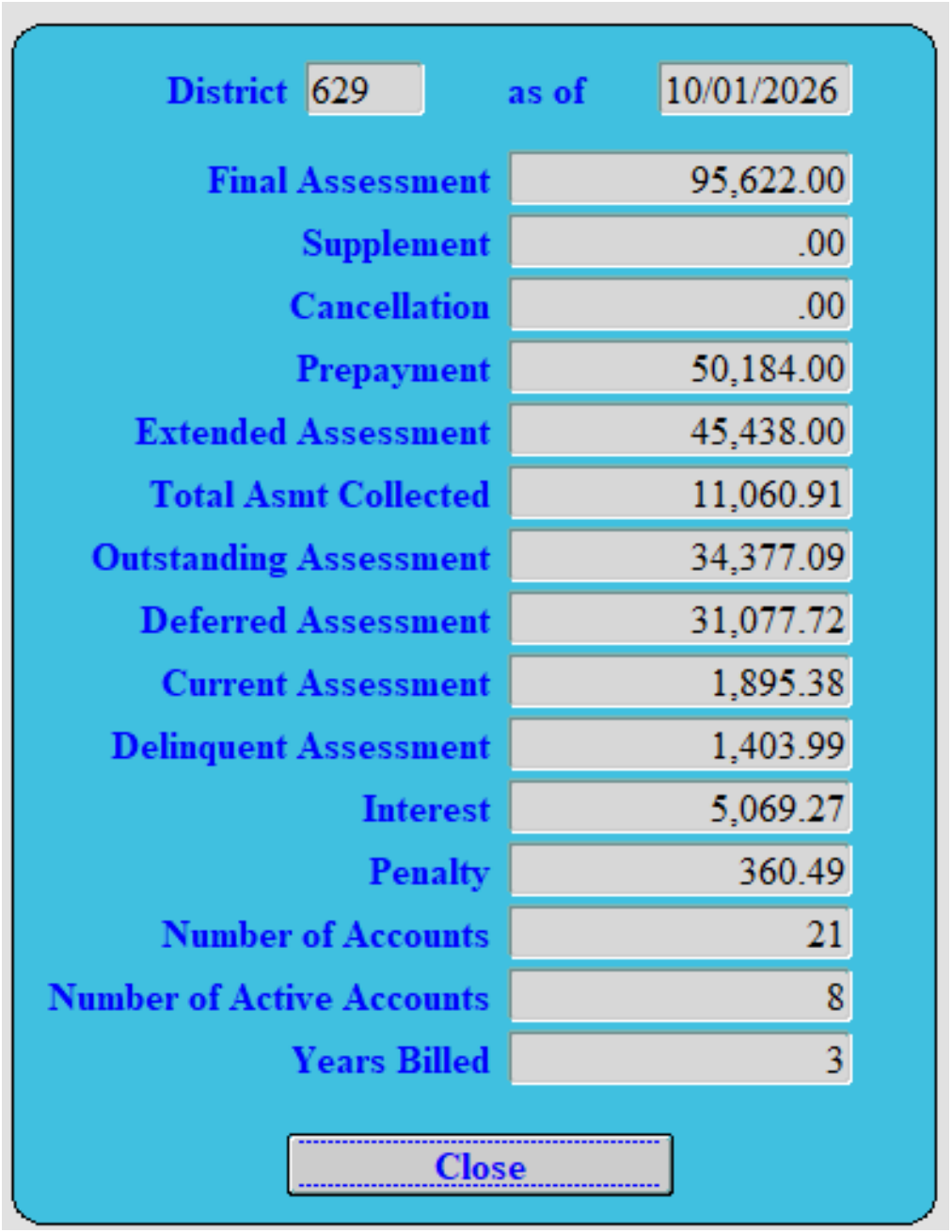
Close

PUD DISTRICT #628 LUD #52 KINGSTON FARM

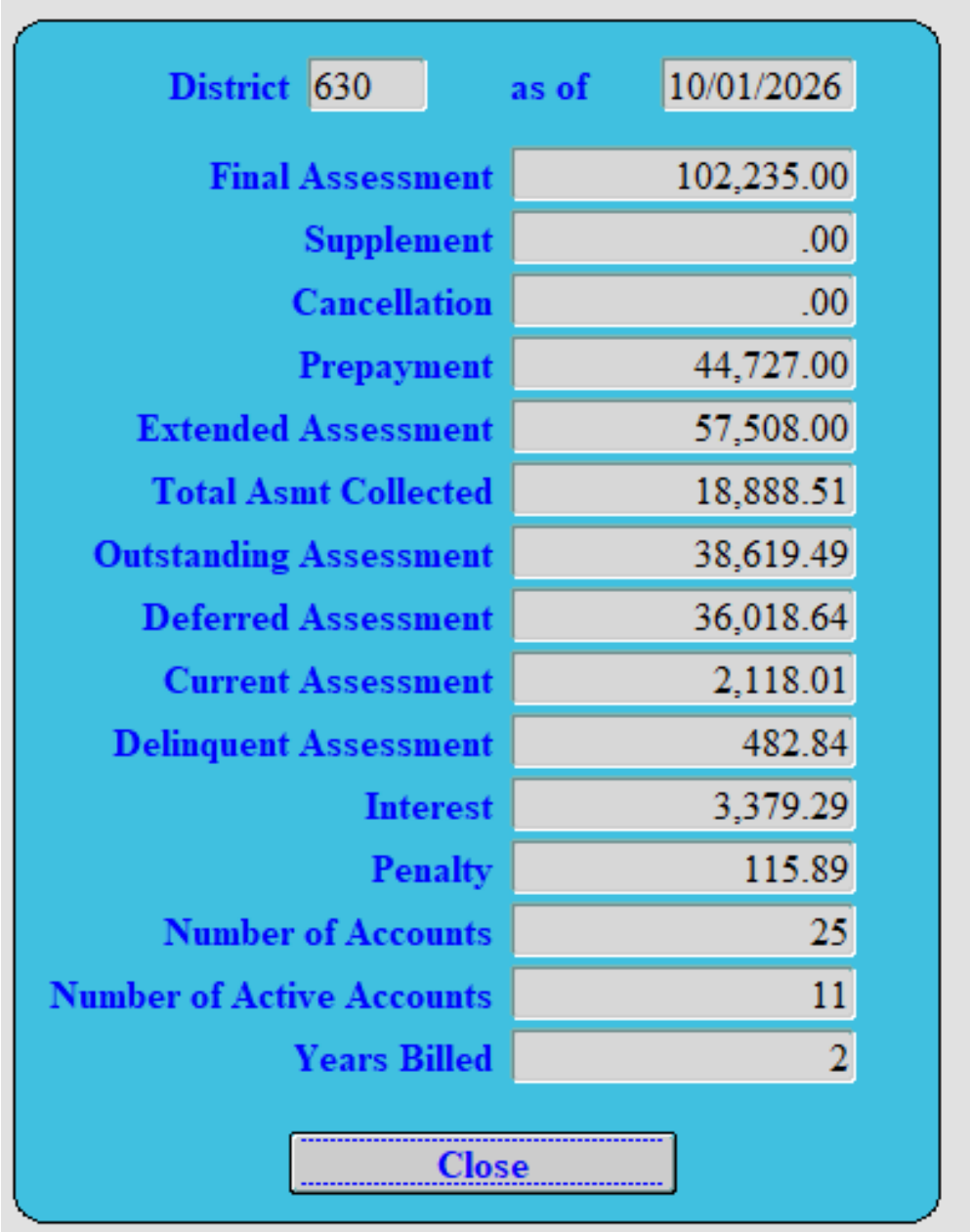
District 628	as of 10/01/2026
Final Assessment	113,750.00
Supplement	.00
Cancellation	.00
Prepayment	77,750.00
Extended Assessment	36,000.00
Total Asmt Collected	3,250.00
Outstanding Assessment	32,750.00
Deferred Assessment	31,112.39
Current Assessment	1,637.61
Delinquent Assessment	.00
Interest	2,128.75
Penalty	.00
Number of Accounts	57
Number of Active Accounts	12
Years Billed	1

Close

PUD DISTRICT #629 LUD #55 NCLUD Fund #96988



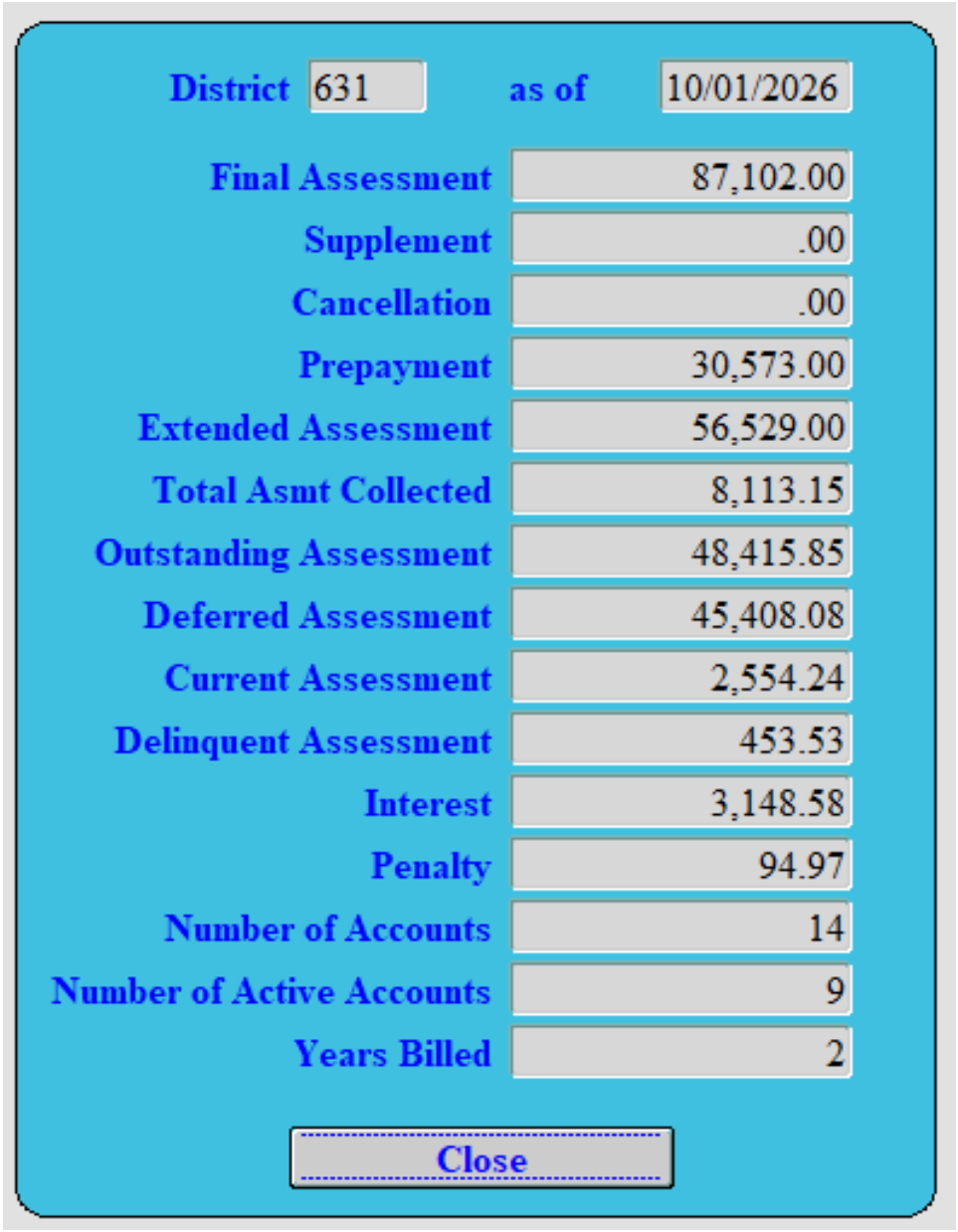
PUD DISTRICT #630 LUD #56 NCLUD Fund #96988



District 630 as of 10/01/2026

Final Assessment	102,235.00
Supplement	.00
Cancellation	.00
Prepayment	44,727.00
Extended Assessment	57,508.00
Total Asmt Collected	18,888.51
Outstanding Assessment	38,619.49
Deferred Assessment	36,018.64
Current Assessment	2,118.01
Delinquent Assessment	482.84
Interest	3,379.29
Penalty	115.89
Number of Accounts	25
Number of Active Accounts	11
Years Billed	2

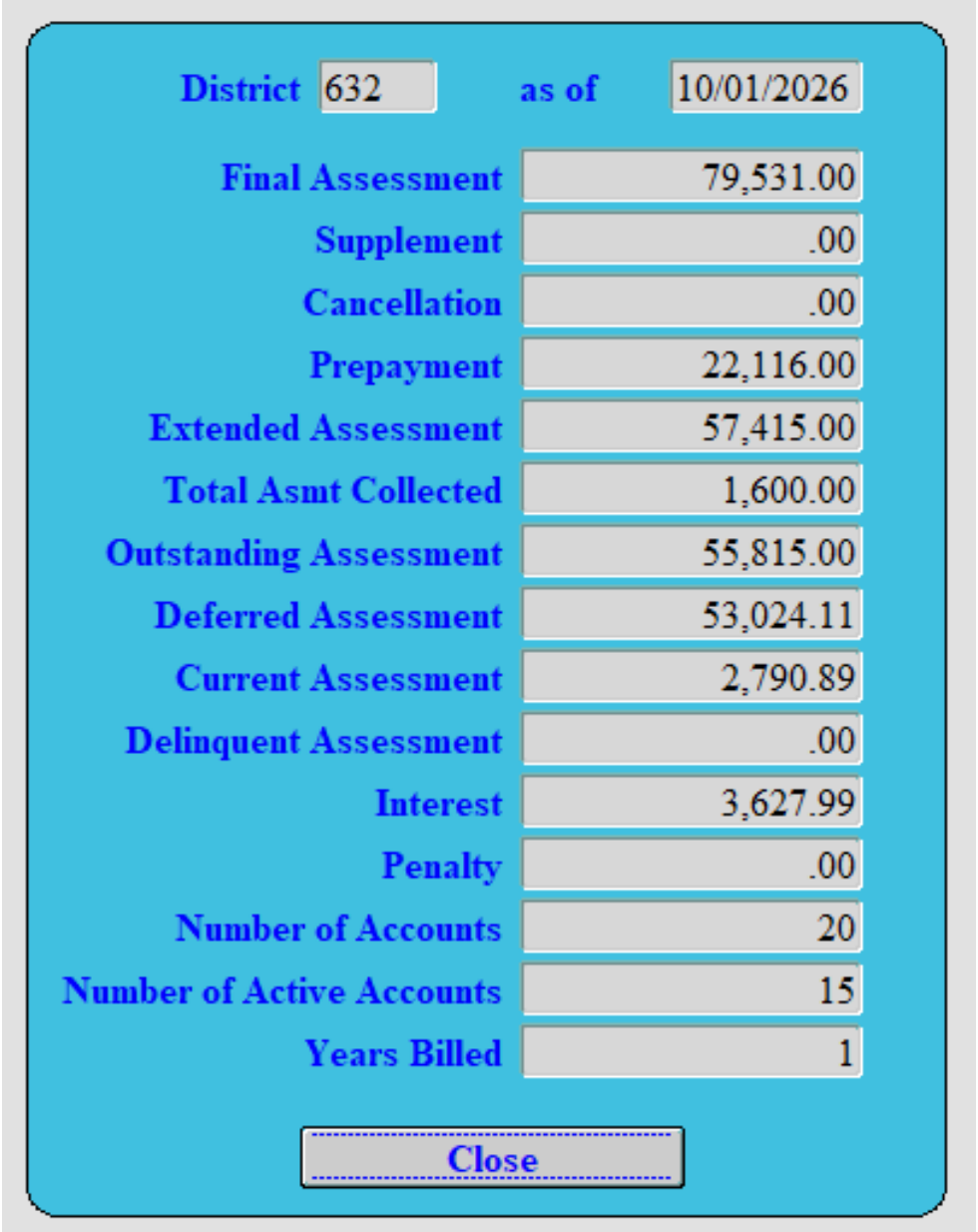
PUD DISTRICT #631 LUD #57 NCLUD Fund #96988



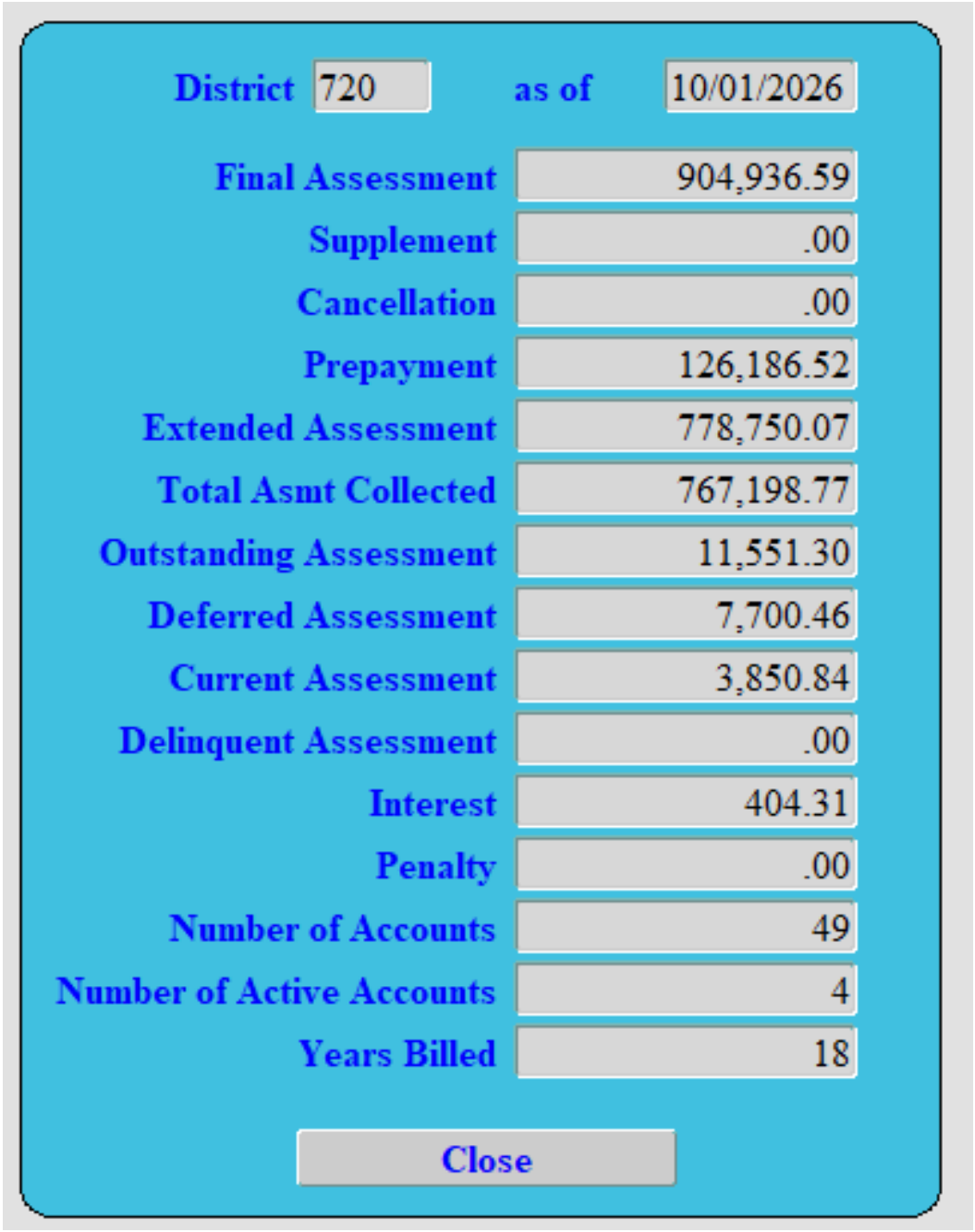
District 631 as of 10/01/2026

Final Assessment	87,102.00
Supplement	.00
Cancellation	.00
Prepayment	30,573.00
Extended Assessment	56,529.00
Total Asmt Collected	8,113.15
Outstanding Assessment	48,415.85
Deferred Assessment	45,408.08
Current Assessment	2,554.24
Delinquent Assessment	453.53
Interest	3,148.58
Penalty	94.97
Number of Accounts	14
Number of Active Accounts	9
Years Billed	2

PUD DISTRICT #632 LUD #58 NCLUD



KC PW DISTRICT #720 ULID #8 Manchester Fund #4021



District 720	as of 10/01/2026
Final Assessment	904,936.59
Supplement	.00
Cancellation	.00
Prepayment	126,186.52
Extended Assessment	778,750.07
Total Asmt Collected	767,198.77
Outstanding Assessment	11,551.30
Deferred Assessment	7,700.46
Current Assessment	3,850.84
Delinquent Assessment	.00
Interest	404.31
Penalty	.00
Number of Accounts	49
Number of Active Accounts	4
Years Billed	18

KC PW DISTRICT #721 ULID #10 Manchester Fund #4021

District 721	as of 10/01/2026
Final Assessment	624,801.41
Supplement	.00
Cancellation	.00
Prepayment	138,270.09
Extended Assessment	486,531.32
Total Asmt Collected	346,215.70
Outstanding Assessment	140,315.62
Deferred Assessment	133,273.70
Current Assessment	7,041.92
Delinquent Assessment	.00
Interest	2,343.70
Penalty	.00
Number of Accounts	122
Number of Active Accounts	14
Years Billed	7

Close