LID Distribution Fund File Report - Lifetime To Date

For 10/30/26

Report run on: November 2, 2026 7:16 AM

DSTR#	TYPE	Dist No	TITLE	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
102100	PRN	R540	County Road Construction	351,763.48	138,482.45	0.00	0.00	213,281.03
	INT	R540	County Road Construction	31,648.73	24,210.50	0.00	0.00	7,438.23
	PEN	R540	County Road Construction	1,613.71	1,257.87	0.00	0.00	355.84
			Fund Totals:	385,025.92	163,950.82	0.00	0.00	221,075.10
1691	PRN	L403	Long Lake Management District #3	457,250.00	457,250.00	0.00	0.00	0.00
	INT	L403	Long Lake Management District #3	0.00	0.00	0.00	0.00	0.00
	PEN	L403	Long Lake Management District #3	8,370.00	8,145.00	0.00	225.00	0.00
			Fund Totals:	465,620.00	465,395.00	0.00	225.00	0.00
4021	PRN	S720	ULID #8 Manchester	904,936.59	893,385.29	0.00	0.00	11,551.30
	INT	S720	ULID #8 Manchester	177,319.84	175,739.29	73.50	1,249.74	404.31
	PEN	S720	ULID #8 Manchester	10,165.30	8,677.57	0.00	1,487.73	0.00
			Fund Totals:	1,092,421.73	1,077,802.15	73.50	2,737.47	11,955.61
4021	PRN	S721	SEWER UTILITY	624,801.41	491,049.21	0.00	0.00	133,752.20
	INT	S721	SEWER UTILITY	48,610.30	45,239.46	0.00	0.00	3,370.84
	PEN	S721	SEWER UTILITY	965.49	901.56	0.00	0.00	63.93
			Fund Totals:	674,377.20	537,190.23	0.00	0.00	137,186.97
96988	PRN	F600	LUD #17 Lookout Lane	381,030.52	333,821.19	0.00	0.00	47,209.33
	INT	F600	LUD #17 Lookout Lane	53,508.00	50,526.26	0.00	0.00	2,981.74
	PEN	F600	LUD #17 Lookout Lane	1,613.68	1,381.40	0.00	0.00	232.28
			Fund Totals:	436,152.20	385,728.85	0.00	0.00	50,423.35
96988	PRN	F601	LUD #18 Forest Ridge Estates	179,837.58	173,684.86	0.00	0.00	6,152.72
	INT	F601	LUD #18 Forest Ridge Estates	18,692.40	18,104.27	0.00	311.26	276.87
	PEN	F601	LUD #18 Forest Ridge Estates	1,073.38	1,007.67	0.00	65.71	0.00
			Fund Totals:	199,603.36	192,796.80	0.00	376.97	6,429.59
96988	PRN	F602	PUD Telecom LUD Fund	397,452.44	334,313.55	0.00	0.00	63,138.89
	INT	F602	PUD Telecom LUD Fund	44,092.80	40,258.35	0.00	0.00	3,834.45
	PEN	F602	PUD Telecom LUD Fund	3,358.80	2,941.96	0.00	0.00	416.84
			Fund Totals:	444,904.04	377,513.86	0.00	0.00	67,390.18

LID Distribution Fund File Report - Lifetime To Date

For 10/30/26

Report run on: November 2, 2026 7:16 AM

DSTR#	TYPE	Dist No	TITLE	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
96988	PRN	F603	LUD #22 NW BIRKENFELD WAY	113,014.06	91,515.80	0.00	0.00	21,498.26
	INT	F603	LUD #22 NW BIRKENFELD WAY	14,360.19	12,422.28	0.00	0.00	1,937.91
	PEN	F603	LUD #22 NW BIRKENFELD WAY	544.01	290.24	0.00	0.00	253.77
			Fund Totals:	127,918.26	104,228.32	0.00	0.00	23,689.94
96988	PRN	F604	PUD TELECOM LUD FUND	259,776.36	199,533.40	0.00	0.00	60,242.96
	INT	F604	PUD TELECOM LUD FUND	29,633.28	25,303.31	0.00	307.63	4,022.34
	PEN	F604	PUD TELECOM LUD FUND	1,888.31	1,536.97	0.00	0.00	351.34
			Fund Totals:	291,297.95	226,373.68	0.00	307.63	64,616.64
96988	PRN	F605	PUD TELECOM LUD FUND	168,121.07	131,910.63	0.00	0.00	36,210.44
	INT	F605	PUD TELECOM LUD FUND	17,866.06	16,236.58	0.00	0.00	1,629.48
	PEN	F605	PUD TELECOM LUD FUND	825.10	825.10	0.00	0.00	0.00
			Fund Totals:	186,812.23	148,972.31	0.00	0.00	37,839.92
96988	PRN	F606	PUD TELECOM LUD FUND	40,259.59	40,259.59	0.00	0.00	0.00
	INT	F606	PUD TELECOM LUD FUND	1,810.38	1,810.38	0.00	0.00	0.00
	PEN	F606	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00	0.00
			Fund Totals:	42,069.97	42,069.97	0.00	0.00	0.00
96988	PRN	F607	PUD TELECOM LUD FUND	36,162.56	32,029.72	0.00	0.00	4,132.84
	INT	F607	PUD TELECOM LUD FUND	3,029.26	2,471.32	0.00	0.00	557.94
	PEN	F607	PUD TELECOM LUD FUND	278.20	189.34	0.00	0.00	88.86
			Fund Totals:	39,470.02	34,690.38	0.00	0.00	4,779.64
96988	PRN	F608	PUD TELECOM LUD FUND	67,685.52	54,725.54	0.00	0.00	12,959.98
	INT	F608	PUD TELECOM LUD FUND	11,086.75	10,224.93	0.00	0.00	861.82
	PEN	F608	PUD TELECOM LUD FUND	1,242.10	1,165.89	0.00	0.00	76.21
			Fund Totals:	80,014.37	66,116.36	0.00	0.00	13,898.01
96988	PRN	F609	PUD TELECOM LUD FUND	437,272.00	350,109.34	0.00	0.00	87,162.66
	INT	F609	PUD TELECOM LUD FUND	36,640.68	31,785.45	0.00	0.00	4,855.23
	PEN	F609	PUD TELECOM LUD FUND	1,094.88	1,008.62	0.00	0.00	86.26
			Fund Totals:	475,007.56	382,903.41	0.00	0.00	92,104.15

LID Distribution Fund File Report - Lifetime To Date

For 10/30/26

Report run on: November 2, 2026 7:16 AM

DSTR#	TYPE	Dist No	TITLE	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
96988	PRN	F610	PUD TELECOM LUD FUND	765,235.80	485,112.10	0.00	0.00	280,123.70
	INT	F610	PUD TELECOM LUD FUND	62,228.99	48,082.28	0.00	398.41	13,748.30
	PEN	F610	PUD TELECOM LUD FUND	4,444.87	3,192.45	0.00	0.00	1,252.42
			Fund Totals:	831,909.66	536,386.83	0.00	398.41	295,124.42
96988	PRN	F611	PUD Telecom LUD Fund	48,086.00	28,698.11	0.00	0.00	19,387.89
	INT	F611	PUD Telecom LUD Fund	9,519.02	8,157.76	0.00	0.00	1,361.26
	PEN	F611	PUD Telecom LUD Fund	522.75	276.96	0.00	129.01	116.78
			Fund Totals:	58,127.77	37,132.83	0.00	129.01	20,865.93
96988	PRN	F612	PUD Telecom LUD Fund	25,400.00	25,400.00	0.00	0.00	0.00
	INT	F612	PUD Telecom LUD Fund	1,700.45	1,700.45	0.00	0.00	0.00
	PEN	F612	PUD Telecom LUD Fund	426.38	426.38	0.00	0.00	0.00
			Fund Totals:	27,526.83	27,526.83	0.00	0.00	0.00
96988	PRN	F613	PUD TELECOM LUD FUND	149,988.00	114,584.40	0.00	0.00	35,403.60
	INT	F613	PUD TELECOM LUD FUND	15,092.41	12,513.33	0.00	0.00	2,579.08
	PEN	F613	PUD TELECOM LUD FUND	754.78	535.44	0.00	0.00	219.34
			Fund Totals:	165,835.19	127,633.17	0.00	0.00	38,202.02
96988	PRN	F614	PUD TELECOM LUD FUND	151,266.78	124,977.88	0.00	0.00	26,288.90
	INT	F614	PUD TELECOM LUD FUND	14,774.29	13,506.70	0.00	0.00	1,267.59
	PEN	F614	PUD TELECOM LUD FUND	452.74	431.74	0.00	0.00	21.00
			Fund Totals:	166,493.81	138,916.32	0.00	0.00	27,577.49
96988	PRN	F615	PUD Telecom LUD Fund	205,119.00	125,218.32	0.00	0.00	79,900.68
	INT	F615	PUD Telecom LUD Fund	29,349.28	22,766.05	0.00	0.00	6,583.23
	PEN	F615	PUD Telecom LUD Fund	1,068.79	526.34	0.00	58.12	484.33
			Fund Totals:	235,537.07	148,510.71	0.00	58.12	86,968.24
96988	PRN	F616	PUD TELECOM LUD FUND	406,683.45	307,012.93	0.00	0.00	99,670.52
	INT	F616	PUD TELECOM LUD FUND	39,323.01	34,267.23	0.00	0.00	5,055.78
	PEN	F616	PUD TELECOM LUD FUND	1,471.80	1,330.25	0.00	88.12	53.43
			Fund Totals:	447,478.26	342,610.41	0.00	88.12	104,779.73

LID Distribution Fund File Report - Lifetime To Date

For 10/30/26

Report run on: November 2, 2026 7:16 AM

DSTR#	TYPE	Dist No	TITLE	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
96988	PRN	F617	PUD TELECOM LUD FUND	787,321.00	631,337.65	0.00	0.00	155,983.35
	INT	F617	PUD TELECOM LUD FUND	80,046.83	71,530.85	0.00	0.00	8,515.98
	PEN	F617	PUD TELECOM LUD FUND	3,318.27	3,044.69	0.00	0.00	273.58
			Fund Totals:	870,686.10	705,913.19	0.00	0.00	164,772.91
96988	PRN	F618	PUD TELECOM LUD FUND	258,697.26	179,288.09	0.00	0.00	79,409.17
	INT	F618	PUD TELECOM LUD FUND	30,697.65	22,766.73	0.00	0.00	7,930.92
	PEN	F618	PUD TELECOM LUD FUND	1,133.59	660.93	0.00	0.00	472.66
			Fund Totals:	290,528.50	202,715.75	0.00	0.00	87,812.75
96988	PRN	F619	PUD TELECOM LUD FUND	374,100.00	289,812.75	0.00	0.00	84,287.25
	INT	F619	PUD TELECOM LUD FUND	29,500.93	13,986.84	0.00	0.00	15,514.09
	PEN	F619	PUD TELECOM LUD FUND	1,708.96	330.45	0.00	0.00	1,378.51
			Fund Totals:	405,309.89	304,130.04	0.00	0.00	101,179.85
96988	PRN	F620	PUD TELECOM LUD FUND	1,070,195.60	771,199.24	0.00	0.00	298,996.36
	INT	F620	PUD TELECOM LUD FUND	114,284.55	93,373.78	0.00	0.00	20,910.77
	PEN	F620	PUD TELECOM LUD FUND	4,987.38	3,612.58	35.00	179.82	1,229.98
			Fund Totals:	1,189,467.53	868,185.60	35.00	179.82	321,137.11
96988	PRN	F621	PUD TELECOM LUD FUND	1,224,000.00	589,302.22	0.00	0.00	634,697.78
	INT	F621	PUD TELECOM LUD FUND	102,388.88	40,050.50	0.00	1,190.00	61,148.38
	PEN	F621	PUD TELECOM LUD FUND	3,054.90	0.00	0.00	102.00	2,952.90
			Fund Totals:	1,329,443.78	629,352.72	0.00	1,292.00	698,799.06
96988	PRN	F622	PUD TELECOM LUD FUND	571,723.00	390,728.41	0.00	0.00	180,994.59
	INT	F622	PUD TELECOM LUD FUND	83,607.08	63,573.68	0.00	0.00	20,033.40
	PEN	F622	PUD TELECOM LUD FUND	4,708.70	3,079.90	0.00	181.81	1,446.99
			Fund Totals:	660,038.78	457,381.99	0.00	181.81	202,474.98
96988	PRN	F623	PUD Telecom LUD Fund	135,718.00	83,320.20	0.00	0.00	52,397.80
	INT	F623	PUD Telecom LUD Fund	19,184.29	15,418.34	0.00	0.00	3,765.95
	PEN	F623	PUD Telecom LUD Fund	544.93	322.20	0.00	75.39	147.34
			Fund Totals:	155,447.22	99,060.74	0.00	75.39	56,311.09

LID Distribution Fund File Report - Lifetime To Date

For 10/30/26

Report run on: November 2, 2026 7:16 AM

DSTR#	TYPE	Dist No	TITLE	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
96988	PRN	F624	PUD Telecom LUD Fund	193,837.00	138,433.25	0.00	0.00	55,403.75
	INT	F624	PUD Telecom LUD Fund	26,622.27	20,371.13	0.00	506.20	5,744.94
	PEN	F624	PUD Telecom LUD Fund	1,166.45	758.10	0.00	126.38	281.97
			Fund Totals:	221,625.72	159,562.48	0.00	632.58	61,430.66
96988	PRN	F625	PUD Telecom LUD Fund	119,090.00	87,665.68	0.00	0.00	31,424.32
	INT	F625	PUD Telecom LUD Fund	14,258.54	11,823.16	0.00	0.00	2,435.38
	PEN	F625	PUD Telecom LUD Fund	304.28	304.28	0.00	0.00	0.00
			Fund Totals:	133,652.82	99,793.12	0.00	0.00	33,859.70
96988	PRN	F626	PUD Telecom LUD Fund	107,356.00	64,304.63	0.00	0.00	43,051.37
	INT	F626	PUD Telecom LUD Fund	14,211.11	8,974.52	0.00	599.38	4,637.21
	PEN	F626	PUD Telecom LUD Fund	591.40	469.18	0.00	0.00	122.22
			Fund Totals:	122,158.51	73,748.33	0.00	599.38	47,810.80
96988	PRN	F627	PUD TELECOM LUD FUND	55,748.00	46,112.00	0.00	0.00	9,636.00
	INT	F627	PUD TELECOM LUD FUND	626.34	0.00	0.00	0.00	626.34
	PEN	F627	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00	0.00
			Fund Totals:	56,374.34	46,112.00	0.00	0.00	10,262.34
96988	PRN	F628	PUD TELECOM LUD FUND	113,750.00	81,000.00	0.00	0.00	32,750.00
	INT	F628	PUD TELECOM LUD FUND	2,340.00	211.25	0.00	0.00	2,128.75
	PEN	F628	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00	0.00
			Fund Totals:	116,090.00	81,211.25	0.00	0.00	34,878.75
96988	PRN	F629	PUD Telecom	95,622.00	61,244.91	0.00	0.00	34,377.09
	INT	F629	PUD Telecom	9,619.33	4,550.06	0.00	0.00	5,069.27
	PEN	F629	PUD Telecom	434.58	70.85	0.00	3.24	360.49
			Fund Totals:	105,675.91	65,865.82	0.00	3.24	39,806.85
96988	PRN	F630	PUD TELECOM LUD FUND	102,235.00	63,814.27	0.00	0.00	38,420.73
	INT	F630	PUD TELECOM LUD FUND	6,728.93	3,613.98	0.00	0.00	3,114.95
	PEN	F630	PUD TELECOM LUD FUND	115.89	0.00	0.00	0.00	115.89
			Fund Totals:	109,079.82	67,428.25	0.00	0.00	41,651.57

LID Distribution Fund File Report - Lifetime To Date

For 10/30/26

Report run on: November 2, 2026 7:16 AM

DSTR#	TYPE	Dist No	TITLE	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
96988	PRN	F631	PUD TELECOM LUD FUND	87,102.00	38,686.15	0.00	0.00	48,415.85
	INT	F631	PUD TELECOM LUD FUND	5,744.60	2,596.02	0.00	0.00	3,148.58
	PEN	F631	PUD TELECOM LUD FUND	110.68	15.71	0.00	0.00	94.97
			Fund Totals:	92,957.28	41,297.88	0.00	0.00	51,659.40
96988	PRN	F632	PUD TELECOM LUD FUND	79,531.00	23,716.00	0.00	0.00	55,815.00
	INT	F632	PUD TELECOM LUD FUND	3,731.99	104.00	0.00	0.00	3,627.99
	PEN	F632	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00	0.00
			Fund Totals:	83,262.99	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	0.00
	INT	F633	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00	0.00
	PEN	F633	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00	0.00
			Fund Totals:	0.00	0.00	0.00	0.00	0.00
96989	PRN	W128	LUD #9 Bridletree	381,187.73	381,187.73	0.00	0.00	0.00
	INT	W128	LUD #9 Bridletree	89,131.91	89,131.91	0.00	0.00	0.00
	PEN	W128	LUD #9 Bridletree	3,809.73	3,705.61	0.00	104.12	0.00
			Fund Totals:	474,129.37	474,025.25	0.00	104.12	0.00
96989	PRN	W129	PUD LUD #10 Eglon	1,134,572.00	1,130,311.70	0.00	0.00	4,260.30
	INT	W129	PUD LUD #10 Eglon	381,277.59	380,473.42	0.00	438.03	366.14
	PEN	W129	PUD LUD #10 Eglon	25,615.32	25,291.56	0.00	258.57	65.19
			Fund Totals:	1,541,464.91	1,536,076.68	0.00	696.60	4,691.63
96989	PRN	W130	PUD LUD #11 Sunrise Beach	130,007.50	128,418.36	0.00	0.00	1,589.14
	INT	W130	PUD LUD #11 Sunrise Beach	30,977.69	30,819.69	0.00	0.00	158.00
	PEN	W130	PUD LUD #11 Sunrise Beach	2,081.40	2,037.62	0.00	0.00	43.78
			Fund Totals:	163,066.59	161,275.67	0.00	0.00	1,790.92
96989	PRN	W131	LUD #12 Priddy Vista	182,124.42	179,819.28	0.00	0.00	2,305.14
	INT	W131	LUD #12 Priddy Vista	25,565.16	25,372.67	0.00	0.00	192.49
	PEN	W131	LUD #12 Priddy Vista	1,543.10	1,437.28	0.00	55.72	50.10
			Fund Totals:	209,232.68	206,629.23	0.00	55.72	2,547.73

LID Distribution Fund File Report - Lifetime To Date

For 10/30/26

Report run on: November 2, 2026 7:16 AM

DSTR#	TYPE	Dist No	TITLE	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
96989	PRN	W132	PUD LUD #13 W Stavis Div 2 & 3	292,206.00	260,158.47	0.00	0.00	32,047.53
	INT	W132	PUD LUD #13 W Stavis Div 2 & 3	71,855.14	70,060.97	0.00	0.00	1,794.17
	PEN	W132	PUD LUD #13 W Stavis Div 2 & 3	3,573.92	3,506.16	0.00	0.00	67.76
			Fund Totals:	367,635.06	333,725.60	0.00	0.00	33,909.46
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	247,060.56	230,841.14	0.00	0.00	16,219.42
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	42,677.96	41,670.27	0.00	0.00	1,007.69
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	3,032.03	2,933.96	0.00	0.00	98.07
			Fund Totals:	292,770.55	275,445.37	0.00	0.00	17,325.18
96989	PRN	W134	PUD Water LUD Fund	385,466.84	278,002.35	0.00	0.00	107,464.49
	INT	W134	PUD Water LUD Fund	32,903.04	30,114.45	0.00	0.00	2,788.59
	PEN	W134	PUD Water LUD Fund	3,235.19	2,898.23	0.00	54.88	282.08
			Fund Totals:	421,605.07	311,015.03	0.00	54.88	110,535.16
96989	PRN	W135	PUD LUD #16 Crystal Spr	147,159.48	142,398.51	0.00	0.00	4,760.97
	INT	W135	PUD LUD #16 Crystal Spr	17,418.05	16,814.27	0.00	389.54	214.24
	PEN	W135	PUD LUD #16 Crystal Spr	559.84	477.60	0.00	82.24	0.00
			Fund Totals:	165,137.37	159,690.38	0.00	471.78	4,975.21
96989	PRN	W136	LUD #19 New Sweden	345,546.50	278,116.61	0.00	0.00	67,429.89
	INT	W136	LUD #19 New Sweden	68,976.62	66,609.85	0.00	0.01	2,366.76
	PEN	W136	LUD #19 New Sweden	2,626.41	2,415.68	0.00	0.00	210.73
			Fund Totals:	417,149.53	347,142.14	0.00	0.01	70,007.38
96989	PRN	W137	PUD WATER LUD FUND	730,138.92	376,804.52	0.00	0.00	353,334.40
	INT	W137	PUD WATER LUD FUND	126,618.79	91,415.71	0.00	0.00	35,203.08
	PEN	W137	PUD WATER LUD FUND	13,214.29	9,214.16	0.00	0.00	4,000.13
			Fund Totals:	869,972.00	477,434.39	0.00	0.00	392,537.61
96989	PRN	W138	PUD WATER LUD FUND	35,376.39	35,376.39	0.00	0.00	0.00
	INT	W138	PUD WATER LUD FUND	7,900.90	7,900.90	0.00	0.00	0.00
	PEN	W138	PUD WATER LUD FUND	415.97	415.97	0.00	0.00	0.00
			Fund Totals:	43,693.26	43,693.26	0.00	0.00	0.00

LID Distribution Fund File Report - Lifetime To Date

For 10/30/26

Report run on: November 2, 2026 7:16 AM

DSTR#	TYPE	Dist No	TITLE	CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
96989	PRN	W139	PUD WATER LUD FUND	928,667.58	460,461.71	0.00	0.00	468,205.87
	INT	W139	PUD WATER LUD FUND	10,202.16	1,301.52	0.00	0.00	8,900.64
	PEN	W139	PUD WATER LUD FUND	0.00	0.00	0.00	0.00	0.00
			Fund Totals:	938,869.74	461,763.23	0.00	0.00	477,106.51
96989	PRN	W140	PUD WATER LUD FUND	24,649.00	16,569.04	0.00	0.00	8,079.96
	INT	W140	PUD WATER LUD FUND	3,067.87	2,522.47	0.00	0.00	545.40
	PEN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	0.00	0.00
			Fund Totals:	27,716.87	19,091.51	0.00	0.00	8,625.36
96989	PRN	W141	PUD WATER LUD FUND	57,225.00	41,011.28	0.00	0.00	16,213.72
	INT	W141	PUD WATER LUD FUND	7,021.97	5,765.41	0.00	0.00	1,256.56
	PEN	W141	PUD WATER LUD FUND	243.21	243.21	0.00	0.00	0.00
			Fund Totals:	64,490.18	47,019.90	0.00	0.00	17,470.28

LID Distribution Fund File Report - Lifetime To Date

For 10/30/26

Report run on: November 2, 2026 7:16 AM

RECAP GRAND TOTALS		CERTIFIED	LTD PAID	LTD SUP	LTD CNC	BALANCE
Interest		2,119,474.29	1,828,244.53	73.50	5,390.20	285,913.06
Penalty		124,305.49	103,294.66	35.00	3,277.86	17,767.97
Principal		16,568,555.99	12,412,516.85	0.00	0.00	4,156,039.14
	Grand Totals:	18,812,335.77	14,344,056.04	108.50	8,668.06	4,459,720.17