



## LID Distribution Fund File Report - Year To Date For 12/31/25

Report run on: January 2, 2026 10:02 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
<b>Fund Totals:</b>				<u>41,083.26</u>	<u>0.00</u>	<u>0.00</u>	<u>262,872.42</u>
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
<b>Fund Totals:</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4021	PRN	S720	ULID #8 Manchester	22,631.67	0.00	0.00	14,912.11
	INT	S720	ULID #8 Manchester	2,998.75	0.00	0.00	404.30
	PEN	S720	ULID #8 Manchester	867.02	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>26,497.44</u>	<u>0.00</u>	<u>0.00</u>	<u>15,316.41</u>
4021	PRN	S721	SEWER UTILITY	9,378.92	0.00	0.00	144,555.37
	INT	S721	SEWER UTILITY	3,349.50	0.00	0.00	3,814.21
	PEN	S721	SEWER UTILITY	0.00	0.00	0.00	130.29
<b>Fund Totals:</b>				<u>12,728.42</u>	<u>0.00</u>	<u>0.00</u>	<u>148,499.87</u>
96988	PRN	F600	LUD #17 Lookout Lane	15,487.81	0.00	0.00	47,209.33
	INT	F600	LUD #17 Lookout Lane	1,568.39	0.00	0.00	2,981.74
	PEN	F600	LUD #17 Lookout Lane	0.00	0.00	0.00	232.28
<b>Fund Totals:</b>				<u>17,056.20</u>	<u>0.00</u>	<u>0.00</u>	<u>50,423.35</u>
96988	PRN	F601	LUD #18 Forest Ridge Estates	10,397.14	0.00	0.00	11,037.32
	INT	F601	LUD #18 Forest Ridge Estates	1,612.26	0.00	0.00	496.68
	PEN	F601	LUD #18 Forest Ridge Estates	115.27	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>12,124.67</u>	<u>0.00</u>	<u>0.00</u>	<u>11,534.00</u>
96988	PRN	F602	PUD Telecom LUD Fund	8,850.10	0.00	0.00	70,647.42
	INT	F602	PUD Telecom LUD Fund	3,661.01	0.00	0.00	3,891.22
	PEN	F602	PUD Telecom LUD Fund	464.78	0.00	0.00	285.53
<b>Fund Totals:</b>				<u>12,975.89</u>	<u>0.00</u>	<u>0.00</u>	<u>74,824.17</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F603	LUD #22 NW BIRKENFELD WAY	2,093.65	0.00	0.00	22,162.30
	INT	F603	LUD #22 NW BIRKENFELD WAY	538.15	0.00	0.00	1,387.95
	PEN	F603	LUD #22 NW BIRKENFELD WAY	39.07	0.00	0.00	101.25
<b>Fund Totals:</b>				<u>2,670.87</u>	<u>0.00</u>	<u>0.00</u>	<u>23,651.50</u>
96988	PRN	F604	PUD TELECOM LUD FUND	4,481.48	0.00	0.00	70,971.17
	INT	F604	PUD TELECOM LUD FUND	2,974.49	0.00	0.00	4,737.38
	PEN	F604	PUD TELECOM LUD FUND	303.19	0.00	0.00	351.34
<b>Fund Totals:</b>				<u>7,759.16</u>	<u>0.00</u>	<u>0.00</u>	<u>76,059.89</u>
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
<b>Fund Totals:</b>				<u>2,224.38</u>	<u>0.00</u>	<u>0.00</u>	<u>43,047.84</u>
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
<b>Fund Totals:</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
<b>Fund Totals:</b>				<u>5,370.65</u>	<u>0.00</u>	<u>0.00</u>	<u>4,549.23</u>
96988	PRN	F608	PUD TELECOM LUD FUND	4,444.82	0.00	0.00	20,211.94
	INT	F608	PUD TELECOM LUD FUND	2,675.98	0.00	0.00	626.71
	PEN	F608	PUD TELECOM LUD FUND	433.19	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>7,553.99</u>	<u>0.00</u>	<u>0.00</u>	<u>20,838.65</u>
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
<b>Fund Totals:</b>				<u>9,931.57</u>	<u>0.00</u>	<u>0.00</u>	<u>106,675.44</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F610	PUD TELECOM LUD FUND	30,529.52	0.00	0.00	318,281.15
	INT	F610	PUD TELECOM LUD FUND	12,635.08	0.00	398.41	11,271.84
	PEN	F610	PUD TELECOM LUD FUND	1,505.57	0.00	0.00	647.79
<b>Fund Totals:</b>				<u>44,670.17</u>	<u>0.00</u>	<u>398.41</u>	<u>330,200.78</u>
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
<b>Fund Totals:</b>				<u>4,027.22</u>	<u>0.00</u>	<u>0.00</u>	<u>24,081.13</u>
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
<b>Fund Totals:</b>				<u>734.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,522.34</u>
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
<b>Fund Totals:</b>				<u>13,190.33</u>	<u>0.00</u>	<u>0.00</u>	<u>40,027.59</u>
96988	PRN	F614	PUD TELECOM LUD FUND	6,159.54	0.00	0.00	30,529.75
	INT	F614	PUD TELECOM LUD FUND	1,787.65	0.00	0.00	1,705.82
	PEN	F614	PUD TELECOM LUD FUND	140.82	0.00	0.00	90.54
<b>Fund Totals:</b>				<u>8,088.01</u>	<u>0.00</u>	<u>0.00</u>	<u>32,326.11</u>
96988	PRN	F615	PUD Telecom LUD Fund	8,780.74	0.00	0.00	83,482.82
	INT	F615	PUD Telecom LUD Fund	1,924.19	0.00	0.00	5,619.84
	PEN	F615	PUD Telecom LUD Fund	-34.37	0.00	0.00	419.52
<b>Fund Totals:</b>				<u>10,670.56</u>	<u>0.00</u>	<u>0.00</u>	<u>89,522.18</u>
96988	PRN	F616	PUD TELECOM LUD FUND	24,924.86	0.00	0.00	114,027.96
	INT	F616	PUD TELECOM LUD FUND	8,884.47	0.00	0.00	5,039.04
	PEN	F616	PUD TELECOM LUD FUND	525.87	0.00	0.00	85.86
<b>Fund Totals:</b>				<u>34,335.20</u>	<u>0.00</u>	<u>0.00</u>	<u>119,152.86</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F617	PUD TELECOM LUD FUND	65,330.82	0.00	0.00	180,312.95
	INT	F617	PUD TELECOM LUD FUND	13,239.88	0.00	0.00	8,460.07
	PEN	F617	PUD TELECOM LUD FUND	551.65	0.00	0.00	52.36
<b>Fund Totals:</b>				<u>79,122.35</u>	<u>0.00</u>	<u>0.00</u>	<u>188,825.38</u>
96988	PRN	F618	PUD TELECOM LUD FUND	4,860.34	0.00	0.00	82,802.22
	INT	F618	PUD TELECOM LUD FUND	5,965.72	0.00	0.00	6,510.77
	PEN	F618	PUD TELECOM LUD FUND	323.19	0.00	0.00	159.17
<b>Fund Totals:</b>				<u>11,149.25</u>	<u>0.00</u>	<u>0.00</u>	<u>89,472.16</u>
96988	PRN	F619	PUD TELECOM LUD FUND	39,256.11	0.00	0.00	106,795.99
	INT	F619	PUD TELECOM LUD FUND	8,674.72	0.00	0.00	13,049.48
	PEN	F619	PUD TELECOM LUD FUND	198.27	0.00	0.00	726.99
<b>Fund Totals:</b>				<u>48,129.10</u>	<u>0.00</u>	<u>0.00</u>	<u>120,572.46</u>
96988	PRN	F620	PUD TELECOM LUD FUND	88,366.04	0.00	0.00	318,003.39
	INT	F620	PUD TELECOM LUD FUND	22,197.63	0.00	0.00	17,571.29
	PEN	F620	PUD TELECOM LUD FUND	1,569.02	0.00	0.00	868.05
<b>Fund Totals:</b>				<u>112,132.69</u>	<u>0.00</u>	<u>0.00</u>	<u>336,442.73</u>
96988	PRN	F621	PUD TELECOM LUD FUND	446,680.00	0.00	0.00	777,320.00
	INT	F621	PUD TELECOM LUD FUND	2,310.00	0.00	1,190.00	54,400.50
	PEN	F621	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>448,990.00</u>	<u>0.00</u>	<u>1,190.00</u>	<u>831,720.50</u>
96988	PRN	F622	PUD TELECOM LUD FUND	21,546.77	0.00	0.00	197,692.91
	INT	F622	PUD TELECOM LUD FUND	17,486.34	0.00	0.00	14,579.85
	PEN	F622	PUD TELECOM LUD FUND	1,253.21	0.00	181.81	293.52
<b>Fund Totals:</b>				<u>40,286.32</u>	<u>0.00</u>	<u>181.81</u>	<u>212,566.28</u>
96988	PRN	F623	PUD Telecom LUD Fund	13,145.67	0.00	0.00	63,353.77
	INT	F623	PUD Telecom LUD Fund	6,174.28	0.00	0.00	2,663.05
	PEN	F623	PUD Telecom LUD Fund	322.20	0.00	75.39	0.00
<b>Fund Totals:</b>				<u>19,642.15</u>	<u>0.00</u>	<u>75.39</u>	<u>66,016.82</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F624	PUD Telecom LUD Fund	10,868.32	0.00	0.00	59,898.18
	INT	F624	PUD Telecom LUD Fund	5,132.90	0.00	0.00	7,225.75
	PEN	F624	PUD Telecom LUD Fund	194.16	0.00	126.38	563.94
<b>Fund Totals:</b>				<u>16,195.38</u>	<u>0.00</u>	<u>126.38</u>	<u>67,687.87</u>
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
<b>Fund Totals:</b>				<u>17,346.92</u>	<u>0.00</u>	<u>0.00</u>	<u>40,560.20</u>
96988	PRN	F626	PUD Telecom LUD Fund	19,992.68	0.00	0.00	45,821.30
	INT	F626	PUD Telecom LUD Fund	3,375.50	0.00	599.38	5,539.97
	PEN	F626	PUD Telecom LUD Fund	118.39	0.00	0.00	234.60
<b>Fund Totals:</b>				<u>23,486.57</u>	<u>0.00</u>	<u>599.38</u>	<u>51,595.87</u>
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
<b>Fund Totals:</b>				<u>7,590.21</u>	<u>0.00</u>	<u>3.24</u>	<u>41,293.38</u>
96988	PRN	F630	PUD TELECOM LUD FUND	57,969.49	0.00	0.00	44,265.51
	INT	F630	PUD TELECOM LUD FUND	1,071.07	0.00	0.00	2,954.49
	PEN	F630	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>59,040.56</u>	<u>0.00</u>	<u>0.00</u>	<u>47,220.00</u>
96988	PRN	F631	PUD TELECOM LUD FUND	36,019.00	0.00	0.00	51,083.00
	INT	F631	PUD TELECOM LUD FUND	297.90	0.00	0.00	2,794.25
	PEN	F631	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>36,316.90</u>	<u>0.00</u>	<u>0.00</u>	<u>53,877.25</u>
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
<b>Fund Totals:</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96989	PRN	W129	PUD LUD #10 Eglon	11,814.44	0.00	0.00	11,808.82
	INT	W129	PUD LUD #10 Eglon	2,621.77	0.00	17.37	1,131.99
	PEN	W129	PUD LUD #10 Eglon	533.55	0.00	33.31	233.60
<b>Fund Totals:</b>				<u>14,969.76</u>	<u>0.00</u>	<u>50.68</u>	<u>13,174.41</u>
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
<b>Fund Totals:</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,087.47</u>
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
<b>Fund Totals:</b>				<u>1,358.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,309.87</u>
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
<b>Fund Totals:</b>				<u>6,940.99</u>	<u>0.00</u>	<u>0.00</u>	<u>38,614.43</u>
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	2,563.99	0.00	0.00	19,948.58
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	1,253.61	0.00	0.00	986.89
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	102.84	0.00	0.00	32.24
<b>Fund Totals:</b>				<u>3,920.44</u>	<u>0.00</u>	<u>0.00</u>	<u>20,967.71</u>
96989	PRN	W134	PUD Water LUD Fund	11,224.87	0.00	0.00	113,553.22
	INT	W134	PUD Water LUD Fund	2,525.74	0.00	0.00	2,341.18
	PEN	W134	PUD Water LUD Fund	511.17	0.00	0.00	57.82
<b>Fund Totals:</b>				<u>14,261.78</u>	<u>0.00</u>	<u>0.00</u>	<u>115,952.22</u>
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
<b>Fund Totals:</b>				<u>6,572.64</u>	<u>0.00</u>	<u>0.00</u>	<u>10,855.04</u>



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96989	PRN	W136	LUD #19 New Sweden	22,593.37	0.00	0.00	70,087.97
	INT	W136	LUD #19 New Sweden	3,333.19	0.00	0.00	3,887.16
	PEN	W136	LUD #19 New Sweden	0.00	0.00	0.00	210.73
<b>Fund Totals:</b>				25,926.56	0.00	0.00	74,185.86
96989	PRN	W137	PUD WATER LUD FUND	20,861.27	0.00	0.00	359,853.55
	INT	W137	PUD WATER LUD FUND	16,310.77	0.00	0.00	24,290.10
	PEN	W137	PUD WATER LUD FUND	1,905.54	0.00	0.00	2,613.50
<b>Fund Totals:</b>				39,077.58	0.00	0.00	386,757.15
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
<b>Fund Totals:</b>				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
<b>Fund Totals:</b>				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
<b>Fund Totals:</b>				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	185,872.03	0.00	2,205.16	246,746.18
Penalty	13,375.43	0.00	420.13	10,370.78
Principal	1,115,729.73	0.00	0.00	4,082,424.22
<b>Grand Totals:</b>	<u>1,314,977.19</u>	<u>0.00</u>	<u>2,625.29</u>	<u>4,339,541.18</u>