



## LID Distribution Fund File Report - Year To Date For 06/30/23

Report run on: June 30, 2023 4:22 PM

DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
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>				0.00	0.00	0.00	0.00
4021	PRN	S720	ULID #8 Manchester	1,925.42	0.00	0.00	44,096.07
	INT	S720	ULID #8 Manchester	606.50	0.00	0.00	2,419.41
	PEN	S720	ULID #8 Manchester	160.00	0.00	0.00	451.71
<b>Fund Totals:</b>				2,691.92	0.00	0.00	46,967.19
4021	PRN	S721	SEWER UTILITY	0.00	0.00	0.00	216,266.56
	INT	S721	SEWER UTILITY	0.00	0.00	0.00	5,420.06
	PEN	S721	SEWER UTILITY	0.00	0.00	0.00	69.67
<b>Fund Totals:</b>				0.00	0.00	0.00	221,756.29
96988	PRN	F600	LUD #17 Lookout Lane	23,447.96	0.00	0.00	73,188.54
	INT	F600	LUD #17 Lookout Lane	2,044.36	0.00	0.00	3,359.41
	PEN	F600	LUD #17 Lookout Lane	252.06	0.00	0.00	0.00
<b>Fund Totals:</b>				25,744.38	0.00	0.00	76,547.95
96988	PRN	F601	LUD #18 Forest Ridge Estates	0.00	0.00	0.00	25,063.15
	INT	F601	LUD #18 Forest Ridge Estates	0.00	0.00	0.00	1,165.46
	PEN	F601	LUD #18 Forest Ridge Estates	0.00	0.00	0.00	59.19
<b>Fund Totals:</b>				0.00	0.00	0.00	26,287.80
96988	PRN	F602	PUD Telecom LUD Fund	1,156.43	0.00	0.00	105,701.83
	INT	F602	PUD Telecom LUD Fund	704.15	0.00	0.00	5,000.94
	PEN	F602	PUD Telecom LUD Fund	82.27	0.00	0.00	283.06
<b>Fund Totals:</b>				1,942.85	0.00	0.00	110,985.83
96988	PRN	F603	LUD #22 NW BIRKENFELD WAY	664.04	0.00	0.00	35,747.61
	INT	F603	LUD #22 NW BIRKENFELD WAY	496.29	0.00	0.00	862.59
	PEN	F603	LUD #22 NW BIRKENFELD WAY	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				1,160.33	0.00	0.00	36,610.20



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96988	PRN	F604	PUD TELECOM LUD FUND	2,851.38	0.00	0.00	95,400.77
	INT	F604	PUD TELECOM LUD FUND	2,371.09	0.00	0.00	3,804.62
	PEN	F604	PUD TELECOM LUD FUND	126.82	0.00	0.00	248.68
<b>Fund Totals:</b>				<u>5,349.29</u>	<u>0.00</u>	<u>0.00</u>	<u>99,454.07</u>
96988	PRN	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	58,842.28
	INT	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	3,200.76
	PEN	F605	PUD TELECOM LUD FUND	0.00	0.00	0.00	119.95
<b>Fund Totals:</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,162.99</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	0.00	0.00	0.00	9,557.23
	INT	F607	PUD TELECOM LUD FUND	0.00	0.00	0.00	650.93
	PEN	F607	PUD TELECOM LUD FUND	0.00	0.00	0.00	47.92
<b>Fund Totals:</b>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,256.08</u>
96988	PRN	F608	PUD TELECOM LUD FUND	966.96	0.00	0.00	34,326.12
	INT	F608	PUD TELECOM LUD FUND	826.72	0.00	0.00	1,305.36
	PEN	F608	PUD TELECOM LUD FUND	89.68	0.00	0.00	91.86
<b>Fund Totals:</b>				<u>1,883.36</u>	<u>0.00</u>	<u>0.00</u>	<u>35,723.34</u>
96988	PRN	F609	PUD TELECOM LUD FUND	10,599.88	0.00	0.00	127,915.42
	INT	F609	PUD TELECOM LUD FUND	5,503.12	0.00	0.00	7,712.69
	PEN	F609	PUD TELECOM LUD FUND	93.12	0.00	0.00	283.94
<b>Fund Totals:</b>				<u>16,196.12</u>	<u>0.00</u>	<u>0.00</u>	<u>135,912.05</u>
96988	PRN	F610	PUD TELECOM LUD FUND	31,320.23	0.00	0.00	401,558.69
	INT	F610	PUD TELECOM LUD FUND	7,846.20	0.00	0.00	17,435.58
	PEN	F610	PUD TELECOM LUD FUND	198.40	0.00	0.00	1,154.02
<b>Fund Totals:</b>				<u>39,364.83</u>	<u>0.00</u>	<u>0.00</u>	<u>420,148.29</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F611	PUD Telecom LUD Fund	2,364.61	0.00	0.00	27,443.31
	INT	F611	PUD Telecom LUD Fund	1,361.03	0.00	0.00	1,234.95
	PEN	F611	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>3,725.64</u>	<u>0.00</u>	<u>0.00</u>	<u>28,678.26</u>
96988	PRN	F612	PUD Telecom LUD Fund	674.18	0.00	0.00	5,609.12
	INT	F612	PUD Telecom LUD Fund	121.35	0.00	0.00	656.21
	PEN	F612	PUD Telecom LUD Fund	0.00	0.00	0.00	201.84
<b>Fund Totals:</b>				<u>795.53</u>	<u>0.00</u>	<u>0.00</u>	<u>6,467.17</u>
96988	PRN	F613	PUD TELECOM LUD FUND	2,252.49	0.00	0.00	58,319.06
	INT	F613	PUD TELECOM LUD FUND	1,980.52	0.00	0.00	3,860.34
	PEN	F613	PUD TELECOM LUD FUND	0.00	0.00	0.00	247.06
<b>Fund Totals:</b>				<u>4,233.01</u>	<u>0.00</u>	<u>0.00</u>	<u>62,426.46</u>
96988	PRN	F614	PUD TELECOM LUD FUND	3,016.46	0.00	0.00	39,755.48
	INT	F614	PUD TELECOM LUD FUND	723.02	0.00	0.00	1,113.83
	PEN	F614	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				<u>3,739.48</u>	<u>0.00</u>	<u>0.00</u>	<u>40,869.31</u>
96988	PRN	F615	PUD Telecom LUD Fund	6,141.61	0.00	0.00	113,272.82
	INT	F615	PUD Telecom LUD Fund	3,774.86	0.00	0.00	6,251.87
	PEN	F615	PUD Telecom LUD Fund	120.31	0.00	0.00	325.54
<b>Fund Totals:</b>				<u>10,036.78</u>	<u>0.00</u>	<u>0.00</u>	<u>119,850.23</u>
96988	PRN	F616	PUD TELECOM LUD FUND	6,717.61	0.00	0.00	184,569.68
	INT	F616	PUD TELECOM LUD FUND	4,321.26	0.00	0.00	11,984.92
	PEN	F616	PUD TELECOM LUD FUND	90.38	0.00	0.00	632.66
<b>Fund Totals:</b>				<u>11,129.25</u>	<u>0.00</u>	<u>0.00</u>	<u>197,187.26</u>
96988	PRN	F617	PUD TELECOM LUD FUND	11,529.67	0.00	0.00	316,407.47
	INT	F617	PUD TELECOM LUD FUND	2,203.38	0.00	0.00	18,332.77
	PEN	F617	PUD TELECOM LUD FUND	58.80	0.00	0.00	1,139.24
<b>Fund Totals:</b>				<u>13,791.85</u>	<u>0.00</u>	<u>0.00</u>	<u>335,879.48</u>



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96988	PRN	F618	PUD TELECOM LUD FUND	0.00	0.00	0.00	110,257.95
	INT	F618	PUD TELECOM LUD FUND	0.00	0.00	0.00	6,520.77
	PEN	F618	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				0.00	0.00	0.00	116,778.72
96988	PRN	F620	PUD TELECOM LUD FUND	43,431.47	0.00	0.00	504,248.72
	INT	F620	PUD TELECOM LUD FUND	14,459.55	0.00	0.00	28,641.25
	PEN	F620	PUD TELECOM LUD FUND	748.97	35.00	0.00	680.08
<b>Fund Totals:</b>				58,639.99	35.00	0.00	533,570.05
96988	PRN	F622	PUD TELECOM LUD FUND	507.96	0.00	0.00	318,941.61
	INT	F622	PUD TELECOM LUD FUND	685.73	0.00	0.00	18,808.96
	PEN	F622	PUD TELECOM LUD FUND	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				1,193.69	0.00	0.00	337,750.57
96988	PRN	F623	PUD Telecom LUD Fund	35,710.73	0.00	0.00	100,007.27
	INT	F623	PUD Telecom LUD Fund	696.56	0.00	0.00	5,983.55
	PEN	F623	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				36,407.29	0.00	0.00	105,990.82
96988	PRN	F624	PUD Telecom LUD Fund	73,358.80	0.00	0.00	120,478.20
	INT	F624	PUD Telecom LUD Fund	506.20	0.00	0.00	8,697.98
	PEN	F624	PUD Telecom LUD Fund	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				73,865.00	0.00	0.00	129,176.18
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>				0.00	0.00	0.00	0.00
96989	PRN	W129	PUD LUD #10 Eglon	12,829.25	0.00	0.00	43,637.94
	INT	W129	PUD LUD #10 Eglon	2,497.41	0.00	0.00	4,458.78
	PEN	W129	PUD LUD #10 Eglon	176.38	0.00	0.00	649.56
<b>Fund Totals:</b>				15,503.04	0.00	0.00	48,746.28



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DSTR#	TYPE	Dist No	TITLE	YTD PAID	YTD SUP	YTD CNC	BALANCE
96989	PRN	W130	PUD LUD #11 Sunrise Beach	777.45	0.00	0.00	4,990.49
	INT	W130	PUD LUD #11 Sunrise Beach	201.47	0.00	0.00	226.66
	PEN	W130	PUD LUD #11 Sunrise Beach	0.00	0.00	0.00	28.07
<b>Fund Totals:</b>				978.92	0.00	0.00	5,245.22
96989	PRN	W131	LUD #12 Priddy Vista	699.84	0.00	0.00	6,194.66
	INT	W131	LUD #12 Priddy Vista	223.90	0.00	0.00	498.44
	PEN	W131	LUD #12 Priddy Vista	58.15	0.00	0.00	61.13
<b>Fund Totals:</b>				981.89	0.00	0.00	6,754.23
96989	PRN	W132	PUD LUD #13 W Stavis Div 2 & 3	0.00	0.00	0.00	59,939.61
	INT	W132	PUD LUD #13 W Stavis Div 2 & 3	0.00	0.00	0.00	3,027.40
	PEN	W132	PUD LUD #13 W Stavis Div 2 & 3	0.00	0.00	0.00	77.34
<b>Fund Totals:</b>				0.00	0.00	0.00	59,044.35
96989	PRN	W133	PUD LUD 14 Sunset Hills-Manz Hts	699.27	0.00	0.00	29,982.59
	INT	W133	PUD LUD 14 Sunset Hills-Manz Hts	513.93	0.00	0.00	1,777.49
	PEN	W133	PUD LUD 14 Sunset Hills-Manz Hts	82.02	0.00	0.00	158.13
<b>Fund Totals:</b>				1,295.22	0.00	0.00	31,918.21
96989	PRN	W134	PUD Water LUD Fund	47,507.93	0.00	0.00	151,056.37
	INT	W134	PUD Water LUD Fund	3,894.76	0.00	0.00	917.53
	PEN	W134	PUD Water LUD Fund	241.80	0.00	0.00	59.57
<b>Fund Totals:</b>				51,644.49	0.00	0.00	152,033.47
96989	PRN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	25,219.16
	INT	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	1,134.85
	PEN	W135	PUD LUD #16 Crystal Spr	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				0.00	0.00	0.00	26,354.01
96989	PRN	W136	LUD #19 New Sweden	3,937.12	0.00	0.00	145,817.32
	INT	W136	LUD #19 New Sweden	3,001.21	0.00	0.00	4,678.15
	PEN	W136	LUD #19 New Sweden	233.68	0.00	0.00	0.00
<b>Fund Totals:</b>				7,172.01	0.00	0.00	150,495.47



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96989	PRN	W137	PUD WATER LUD FUND	47,082.53	0.00	0.00	479,660.39
	INT	W137	PUD WATER LUD FUND	21,708.65	0.00	0.00	31,330.78
	PEN	W137	PUD WATER LUD FUND	985.05	0.00	0.00	2,229.57
<b>Fund Totals:</b>				69,776.23	0.00	0.00	513,220.74
96989	PRN	W138	PUD WATER LUD FUND	0.00	0.00	0.00	34,067.56
	INT	W138	PUD WATER LUD FUND	0.00	0.00	0.00	2,055.21
	PEN	W138	PUD WATER LUD FUND	0.00	0.00	0.00	89.70
<b>Fund Totals:</b>				0.00	0.00	0.00	36,212.47
96989	PRN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	10,100.00
	INT	W140	PUD WATER LUD FUND	0.00	0.00	0.00	681.75
	PEN	W140	PUD WATER LUD FUND	0.00	0.00	0.00	0.00
<b>Fund Totals:</b>				0.00	0.00	0.00	10,781.75



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RECAP GRAND TOTALS	YTD PAID	YTD SUP	YTD CNC	BALANCE
Interest	83,273.22	0.00	0.00	215,212.25
Penalty	3,797.89	35.00	0.00	9,389.49
Principal	372,171.28	0.00	0.00	4,113,641.05
<b>Grand Totals:</b>	<u>459,242.39</u>	<u>35.00</u>	<u>0.00</u>	<u>4,338,242.79</u>