



LID Distribution Fund File Report - Year To Date For 05/31/22

Report run on: June 3, 2022 11:13 AM

| DSTR# | TYPE | Dist No | TITLE | YTD PAID | YTD SUP | YTD CNC | BALANCE |
|---------------------|------|---------|----------------------------------|-------------------|-------------|-------------|-------------------|
| 1691 | PRN | L403 | Long Lake Management District #3 | 10,800.00 | 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 | 1,080.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>11,880.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 4021 | PRN | S720 | ULID #8 Manchester | 10,560.58 | 0.00 | 0.00 | 50,835.04 |
| | INT | S720 | ULID #8 Manchester | 902.19 | 0.00 | 0.00 | 2,486.84 |
| | PEN | S720 | ULID #8 Manchester | 0.00 | 0.00 | 0.00 | 315.96 |
| Fund Totals: | | | | <u>11,462.77</u> | <u>0.00</u> | <u>0.00</u> | <u>53,637.84</u> |
| 4021 | PRN | S721 | SEWER UTILITY | 200,354.05 | 0.00 | 0.00 | 245,930.03 |
| | INT | S721 | SEWER UTILITY | 12,089.91 | 0.00 | 0.00 | 5,730.04 |
| | PEN | S721 | SEWER UTILITY | 494.89 | 0.00 | 0.00 | 69.67 |
| Fund Totals: | | | | <u>212,938.85</u> | <u>0.00</u> | <u>0.00</u> | <u>251,729.74</u> |
| 96988 | PRN | F600 | LUD #17 Lookout Lane | 1,465.52 | 0.00 | 0.00 | 123,831.02 |
| | INT | F600 | LUD #17 Lookout Lane | 1,121.11 | 0.00 | 0.00 | 5,077.80 |
| | PEN | F600 | LUD #17 Lookout Lane | 129.33 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>2,715.96</u> | <u>0.00</u> | <u>0.00</u> | <u>128,908.82</u> |
| 96988 | PRN | F601 | LUD #18 Forest Ridge Estates | 0.00 | 0.00 | 0.00 | 26,793.12 |
| | INT | F601 | LUD #18 Forest Ridge Estates | 0.00 | 0.00 | 0.00 | 1,205.68 |
| | PEN | F601 | LUD #18 Forest Ridge Estates | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,998.80</u> |
| 96988 | PRN | F602 | PUD Telecom LUD Fund | 13,920.65 | 0.00 | 0.00 | 137,112.44 |
| | INT | F602 | PUD Telecom LUD Fund | 1,717.45 | 0.00 | 0.00 | 6,340.80 |
| | PEN | F602 | PUD Telecom LUD Fund | 914.14 | 0.00 | 0.00 | 286.38 |
| Fund Totals: | | | | <u>16,552.24</u> | <u>0.00</u> | <u>0.00</u> | <u>143,739.62</u> |
| 96988 | PRN | F603 | LUD #22 NW BIRKENFELD WAY | 0.00 | 0.00 | 0.00 | 40,242.22 |
| | INT | F603 | LUD #22 NW BIRKENFELD WAY | 0.00 | 0.00 | 0.00 | 2,066.05 |
| | PEN | F603 | LUD #22 NW BIRKENFELD WAY | 0.00 | 0.00 | 0.00 | 55.36 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>42,363.63</u> |



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|---------------------|------|---------|----------------------|------------|---------|---------|------------|
| 96988 | PRN | F604 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 109,215.22 |
| | INT | F604 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 5,837.60 |
| | PEN | F604 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 194.85 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 115,247.67 |
| 96988 | PRN | F605 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 60,782.17 |
| | INT | F605 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 2,240.54 |
| | PEN | F605 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 63,022.71 |
| 96988 | PRN | F606 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 258.81 |
| | INT | F606 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 11.65 |
| | PEN | F606 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 270.46 |
| 96988 | PRN | F607 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 14,723.31 |
| | INT | F607 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 662.55 |
| | PEN | F607 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 15,385.86 |
| 96988 | PRN | F608 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 38,193.96 |
| | INT | F608 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 3,024.08 |
| | PEN | F608 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 275.58 |
| Fund Totals: | | | | 0.00 | 0.00 | 0.00 | 41,493.62 |
| 96988 | PRN | F609 | PUD TELECOM LUD FUND | 9,125.99 | 0.00 | 0.00 | 154,259.54 |
| | INT | F609 | PUD TELECOM LUD FUND | 5,900.08 | 0.00 | 0.00 | 8,033.09 |
| | PEN | F609 | PUD TELECOM LUD FUND | 95.41 | 0.00 | 0.00 | 95.41 |
| Fund Totals: | | | | 15,121.48 | 0.00 | 0.00 | 162,388.04 |
| 96988 | PRN | F610 | PUD TELECOM LUD FUND | 311,922.29 | 0.00 | 0.00 | 453,313.51 |
| | INT | F610 | PUD TELECOM LUD FUND | 1,593.61 | 0.00 | 0.00 | 14,692.26 |
| | PEN | F610 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | 313,515.90 | 0.00 | 0.00 | 468,005.77 |



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|---------------------|------|---------|----------------------|-------------------|-------------|-------------|-------------------|
| 96988 | PRN | F611 | PUD Telecom LUD Fund | 3,768.45 | 0.00 | 0.00 | 30,244.94 |
| | INT | F611 | PUD Telecom LUD Fund | 1,259.62 | 0.00 | 0.00 | 1,754.33 |
| | PEN | F611 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 83.04 |
| Fund Totals: | | | | <u>5,028.07</u> | <u>0.00</u> | <u>0.00</u> | <u>32,082.31</u> |
| 96988 | PRN | F612 | PUD Telecom LUD Fund | 674.18 | 0.00 | 0.00 | 8,083.30 |
| | INT | F612 | PUD Telecom LUD Fund | 151.69 | 0.00 | 0.00 | 768.15 |
| | PEN | F612 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 196.17 |
| Fund Totals: | | | | <u>825.87</u> | <u>0.00</u> | <u>0.00</u> | <u>9,047.62</u> |
| 96988 | PRN | F613 | PUD TELECOM LUD FUND | 7,941.71 | 0.00 | 0.00 | 66,330.20 |
| | INT | F613 | PUD TELECOM LUD FUND | 2,773.22 | 0.00 | 0.00 | 3,550.83 |
| | PEN | F613 | PUD TELECOM LUD FUND | 99.30 | 0.00 | 0.00 | 99.30 |
| Fund Totals: | | | | <u>10,814.23</u> | <u>0.00</u> | <u>0.00</u> | <u>69,980.33</u> |
| 96988 | PRN | F614 | PUD TELECOM LUD FUND | 3,007.17 | 0.00 | 0.00 | 53,942.50 |
| | INT | F614 | PUD TELECOM LUD FUND | 476.40 | 0.00 | 0.00 | 2,542.44 |
| | PEN | F614 | PUD TELECOM LUD FUND | 49.81 | 0.00 | 0.00 | 46.48 |
| Fund Totals: | | | | <u>3,533.38</u> | <u>0.00</u> | <u>0.00</u> | <u>56,531.42</u> |
| 96988 | PRN | F615 | PUD Telecom LUD Fund | 11,210.11 | 0.00 | 0.00 | 121,290.13 |
| | INT | F615 | PUD Telecom LUD Fund | 3,267.57 | 0.00 | 0.00 | 6,490.60 |
| | PEN | F615 | PUD Telecom LUD Fund | 0.00 | 0.00 | 0.00 | 238.26 |
| Fund Totals: | | | | <u>14,477.68</u> | <u>0.00</u> | <u>0.00</u> | <u>128,018.99</u> |
| 96988 | PRN | F616 | PUD TELECOM LUD FUND | 9,037.41 | 0.00 | 0.00 | 194,036.69 |
| | INT | F616 | PUD TELECOM LUD FUND | 451.87 | 0.00 | 0.00 | 9,701.83 |
| | PEN | F616 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>9,489.28</u> | <u>0.00</u> | <u>0.00</u> | <u>203,738.52</u> |
| 96988 | PRN | F617 | PUD TELECOM LUD FUND | 410,217.40 | 0.00 | 0.00 | 377,103.60 |
| | INT | F617 | PUD TELECOM LUD FUND | 3,663.07 | 0.00 | 0.00 | 16,838.25 |
| | PEN | F617 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>413,880.47</u> | <u>0.00</u> | <u>0.00</u> | <u>393,941.85</u> |



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| DSTR# | TYPE | Dist No | TITLE | YTD PAID | YTD SUP | YTD CNC | BALANCE |
|---------------------|------|---------|----------------------------------|-------------------|-------------|-------------|-------------------|
| 96988 | PRN | F620 | PUD TELECOM LUD FUND | 483,449.96 | 0.00 | 0.00 | 586,745.64 |
| | INT | F620 | PUD TELECOM LUD FUND | 2,155.10 | 0.00 | 0.00 | 28,984.95 |
| | PEN | F620 | PUD TELECOM LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>485,605.06</u> | <u>0.00</u> | <u>0.00</u> | <u>615,730.59</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 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 96989 | PRN | W129 | PUD LUD #10 Eglon | 12,850.07 | 0.00 | 0.00 | 80,401.18 |
| | INT | W129 | PUD LUD #10 Eglon | 2,062.60 | 0.00 | 0.00 | 6,150.58 |
| | PEN | W129 | PUD LUD #10 Eglon | 386.23 | 0.00 | 0.00 | 645.91 |
| Fund Totals: | | | | <u>15,298.90</u> | <u>0.00</u> | <u>0.00</u> | <u>87,197.67</u> |
| 96989 | PRN | W130 | PUD LUD #11 Sunrise Beach | 229.21 | 0.00 | 0.00 | 6,693.94 |
| | INT | W130 | PUD LUD #11 Sunrise Beach | 79.53 | 0.00 | 0.00 | 485.09 |
| | PEN | W130 | PUD LUD #11 Sunrise Beach | 0.00 | 0.00 | 0.00 | 54.72 |
| Fund Totals: | | | | <u>308.74</u> | <u>0.00</u> | <u>0.00</u> | <u>7,233.75</u> |
| 96989 | PRN | W131 | LUD #12 Priddy Vista | 1,178.50 | 0.00 | 0.00 | 9,307.87 |
| | INT | W131 | LUD #12 Priddy Vista | 88.72 | 0.00 | 0.00 | 408.43 |
| | PEN | W131 | LUD #12 Priddy Vista | 0.00 | 0.00 | 0.00 | 30.95 |
| Fund Totals: | | | | <u>1,267.22</u> | <u>0.00</u> | <u>0.00</u> | <u>9,747.25</u> |
| 96989 | PRN | W132 | PUD LUD #13 W Stavis Div 2 & 3 | 0.00 | 0.00 | 0.00 | 61,451.29 |
| | INT | W132 | PUD LUD #13 W Stavis Div 2 & 3 | 0.00 | 0.00 | 0.00 | 2,758.28 |
| | PEN | W132 | PUD LUD #13 W Stavis Div 2 & 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>64,209.57</u> |
| 96989 | PRN | W133 | PUD LUD 14 Sunset Hills-Manz Hts | 932.36 | 0.00 | 0.00 | 34,079.60 |
| | INT | W133 | PUD LUD 14 Sunset Hills-Manz Hts | 704.01 | 0.00 | 0.00 | 2,128.75 |
| | PEN | W133 | PUD LUD 14 Sunset Hills-Manz Hts | 163.63 | 0.00 | 0.00 | 122.46 |
| Fund Totals: | | | | <u>1,800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,330.81</u> |



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|---------------------|------|---------|-------------------------|------------------|-------------|-------------|-------------------|
| 96989 | PRN | W134 | PUD Water LUD Fund | 33,268.53 | 0.00 | 0.00 | 215,256.67 |
| | INT | W134 | PUD Water LUD Fund | 2,174.48 | 0.00 | 0.00 | 4,040.91 |
| | PEN | W134 | PUD Water LUD Fund | 341.98 | 0.00 | 0.00 | 183.11 |
| Fund Totals: | | | | <u>35,784.99</u> | <u>0.00</u> | <u>0.00</u> | <u>219,480.69</u> |
| 96989 | PRN | W135 | PUD LUD #16 Crystal Spr | 0.00 | 0.00 | 0.00 | 26,900.48 |
| | INT | W135 | PUD LUD #16 Crystal Spr | 0.00 | 0.00 | 0.00 | 1,210.52 |
| | PEN | W135 | PUD LUD #16 Crystal Spr | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>28,111.00</u> |
| 96989 | PRN | W136 | LUD #19 New Sweden | 2,658.08 | 0.00 | 0.00 | 225,483.81 |
| | INT | W136 | LUD #19 New Sweden | 2,105.18 | 0.00 | 0.00 | 10,133.21 |
| | PEN | W136 | LUD #19 New Sweden | 238.16 | 0.00 | 0.00 | 245.16 |
| Fund Totals: | | | | <u>5,001.42</u> | <u>0.00</u> | <u>0.00</u> | <u>235,862.18</u> |
| 96989 | PRN | W137 | PUD WATER LUD FUND | 14,341.94 | 0.00 | 0.00 | 529,350.58 |
| | INT | W137 | PUD WATER LUD FUND | 12,907.84 | 0.00 | 0.00 | 32,328.29 |
| | PEN | W137 | PUD WATER LUD FUND | 1,238.64 | 0.00 | 0.00 | 1,734.11 |
| Fund Totals: | | | | <u>28,488.42</u> | <u>0.00</u> | <u>0.00</u> | <u>563,412.98</u> |
| 96989 | PRN | W138 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 35,376.39 |
| | INT | W138 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 1,680.38 |
| | PEN | W138 | PUD WATER LUD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Totals: | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>37,056.77</u> |



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| RECAP GRAND TOTALS | YTD PAID | YTD SUP | YTD CNC | BALANCE |
|----------------------|---------------------|-------------|-------------|---------------------|
| Interest | 57,645.25 | 0.00 | 0.00 | 189,364.80 |
| Penalty | 5,231.52 | 0.00 | 0.00 | 4,972.88 |
| Principal | 1,552,914.16 | 0.00 | 0.00 | 4,117,569.20 |
| Grand Totals: | <u>1,615,790.93</u> | <u>0.00</u> | <u>0.00</u> | <u>4,311,906.88</u> |