



Kittitas County : 120001730

Kittitas County

Kittitas Fire Protection District No. 1

Limited General Obligation Bond

Series 2019

Cummulative Service by Issue

Outstanding Debt Service by Actual Day Cash Flows

as of 10/31/2025

Period Ending	----- Periodic Payments -----		Total Due	Total Principal Due
	Principal Due	Interest Due		
12/01/2025	8,831.83	1,044.18	9,876.01	74,701.74
06/01/2026	8,942.23	933.78	9,876.01	65,759.51
12/01/2026	9,054.01	822.00	9,876.01	56,705.50
06/01/2027	9,167.18	708.82	9,876.00	47,538.32
12/01/2027	9,281.77	594.23	9,876.00	38,256.55
06/01/2028	9,397.79	478.21	9,876.00	28,858.76
12/01/2028	9,515.27	360.74	9,876.01	19,343.49
06/01/2029	9,634.21	241.80	9,876.01	9,709.28
12/01/2029	9,709.28	121.37	9,830.65	0.00
Grand Total	83,533.57	5,305.13	88,838.70	Next Call Date