

Kittitas County : 292798000

**Kittitas County
 Ellensburg School District No. 401
 Unlimited Tax General Obligation Bond
 Series 2025**

**Debt Service by Issue
 Outstanding Debt Service by Actual Day Cash Flows
 as of 10/31/2025**

Period Ending	Principal Due	Interest Due	Total Due
12/01/2025	2,155,000.00	551,375.00	2,706,375.00
06/01/2026		497,500.00	497,500.00
12/01/2026	1,835,000.00	497,500.00	2,332,500.00
06/01/2027		451,625.00	451,625.00
12/01/2027	1,800,000.00	451,625.00	2,251,625.00
06/01/2028		406,625.00	406,625.00
12/01/2028	1,915,000.00	406,625.00	2,321,625.00
06/01/2029		358,750.00	358,750.00
12/01/2029	2,040,000.00	358,750.00	2,398,750.00
06/01/2030		307,750.00	307,750.00
12/01/2030	2,175,000.00	307,750.00	2,482,750.00
06/01/2031		253,375.00	253,375.00
12/01/2031	2,305,000.00	253,375.00	2,558,375.00
06/01/2032		195,750.00	195,750.00
12/01/2032	2,455,000.00	195,750.00	2,650,750.00
06/01/2033		134,375.00	134,375.00
12/01/2033	2,610,000.00	134,375.00	2,744,375.00
06/01/2034		69,125.00	69,125.00
12/01/2034	2,765,000.00	69,125.00	2,834,125.00
Grand Total	22,055,000.00	5,901,125.00	27,956,125.00

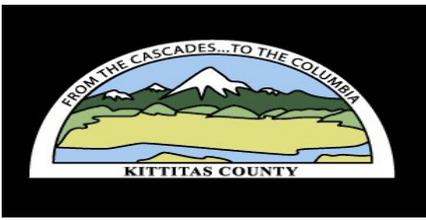


Kittitas County : KITTTSCH40119

Kittitas County
 Ellensburg School District No. 401
 Unlimited Tax General Obligation Bond
 Series 2019

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 10/31/2025

Period Ending	Principal Due	Interest Due	Total Due
12/01/2025	1,450,000.00	933,884.38	2,383,884.38
06/01/2026		897,634.38	897,634.38
12/01/2026	1,255,000.00	897,634.38	2,152,634.38
06/01/2027		866,259.38	866,259.38
12/01/2027	1,590,000.00	866,259.38	2,456,259.38
06/01/2028		826,509.38	826,509.38
12/01/2028	1,735,000.00	826,509.38	2,561,509.38
06/01/2029		783,134.38	783,134.38
12/01/2029	1,890,000.00	783,134.38	2,673,134.38
06/01/2030		735,884.38	735,884.38
12/01/2030	2,045,000.00	735,884.38	2,780,884.38
06/01/2031		684,759.38	684,759.38
12/01/2031	2,220,000.00	684,759.38	2,904,759.38
06/01/2032		629,259.38	629,259.38
12/01/2032	2,395,000.00	629,259.38	3,024,259.38
06/01/2033		581,359.38	581,359.38
12/01/2033	2,560,000.00	581,359.38	3,141,359.38
06/01/2034		526,959.38	526,959.38
12/01/2034	2,745,000.00	526,959.38	3,271,959.38
06/01/2035		466,912.50	466,912.50
12/01/2035	6,035,000.00	466,912.50	6,501,912.50
06/01/2036		331,125.00	331,125.00
12/01/2036	6,410,000.00	331,125.00	6,741,125.00
06/01/2037		170,875.00	170,875.00
12/01/2037	6,835,000.00	170,875.00	7,005,875.00
Grand Total	39,165,000.00	15,935,228.22	55,100,228.22



Kittitas County : KITSCH40120

Kittitas County
Ellensburg School District No. 401
Unlimited Tax General Obligation Bond
Debt Service by Issue

Outstanding Debt Service by Actual Day Cash Flows
as of 10/31/2025

Period Ending	Principal Due	Interest Due	Total Due
12/01/2025		23,325.00	23,325.00
06/01/2026		23,325.00	23,325.00
12/01/2026	355,000.00	23,325.00	378,325.00
06/01/2027		18,000.00	18,000.00
12/01/2027	225,000.00	18,000.00	243,000.00
06/01/2028		14,625.00	14,625.00
12/01/2028	290,000.00	14,625.00	304,625.00
06/01/2029		10,275.00	10,275.00
12/01/2029	375,000.00	10,275.00	385,275.00
06/01/2030		4,650.00	4,650.00
12/01/2030	310,000.00	4,650.00	314,650.00
Grand Total	1,555,000.00	165,075.00	1,720,075.00