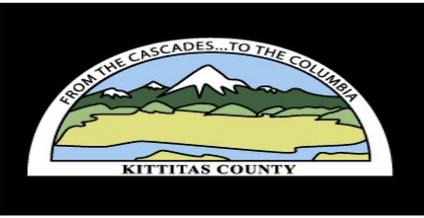


Kittitas County : KITTSC40320A

Kittitas County
Kittitas School District No. 403
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		141,075.00	141,075.00
06/01/2026		141,075.00	141,075.00
12/01/2026		141,075.00	141,075.00
06/01/2027		141,075.00	141,075.00
12/01/2027		141,075.00	141,075.00
06/01/2028		141,075.00	141,075.00
12/01/2028		141,075.00	141,075.00
06/01/2029		141,075.00	141,075.00
12/01/2029	360,000.00	141,075.00	501,075.00
06/01/2030		133,875.00	133,875.00
12/01/2030	630,000.00	133,875.00	763,875.00
06/01/2031		124,425.00	124,425.00
12/01/2031	665,000.00	124,425.00	789,425.00
06/01/2032		114,450.00	114,450.00
12/01/2032	695,000.00	114,450.00	809,450.00
06/01/2033		104,025.00	104,025.00
12/01/2033	730,000.00	104,025.00	834,025.00
06/01/2034		93,075.00	93,075.00
12/01/2034	765,000.00	93,075.00	858,075.00
06/01/2035		81,600.00	81,600.00
12/01/2035	805,000.00	81,600.00	886,600.00
06/01/2036		69,525.00	69,525.00
12/01/2036	845,000.00	69,525.00	914,525.00
06/01/2037		56,850.00	56,850.00
12/01/2037	885,000.00	56,850.00	941,850.00
06/01/2038		43,575.00	43,575.00
12/01/2038	925,000.00	43,575.00	968,575.00
06/01/2039		29,700.00	29,700.00
12/01/2039	970,000.00	29,700.00	999,700.00
06/01/2040		15,150.00	15,150.00
12/01/2040	1,010,000.00	15,150.00	1,025,150.00
Grand Total	9,285,000.00	3,002,175.00	12,287,175.00



Kittitas County : KITTSCH40320B

**Kittitas County
 Kittitas School District No. 403
 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	500,000.00	26,585.00	526,585.00
06/01/2026		21,635.00	21,635.00
12/01/2026	520,000.00	21,635.00	541,635.00
06/01/2027		16,045.00	16,045.00
12/01/2027	545,000.00	16,045.00	561,045.00
06/01/2028		9,777.50	9,777.50
12/01/2028	570,000.00	9,777.50	579,777.50
06/01/2029		2,937.50	2,937.50
12/01/2029	235,000.00	2,937.50	237,937.50
Grand Total	2,370,000.00	127,375.00	2,497,375.00