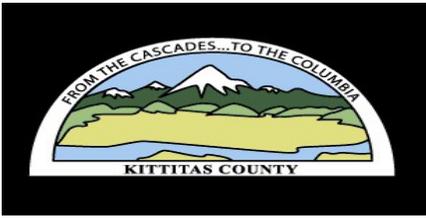


Kittitas County : KITTI1934-3-1

**Kittitas County
 Cle Elum-Roslyn School District No. 404
 State of Washington Certificate of Participation
 Series 2016B**

**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		956.35	956.35
06/01/2026	38,254.09	956.35	39,210.44
Grand Total	38,254.09	1,912.70	40,166.79



Kittitas County : KITTI1934-4-1

**Kittitas County
 Cle Elum-Roslyn School District No. 404
 State of Washington Certificate of Participation
 Series 2016B**

**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		694.70	694.70
06/01/2026	34,391.15	694.70	35,085.85
12/01/2026		350.79	350.79
06/01/2027	35,078.98	350.79	35,429.77
Grand Total	69,470.13	2,090.98	71,561.11