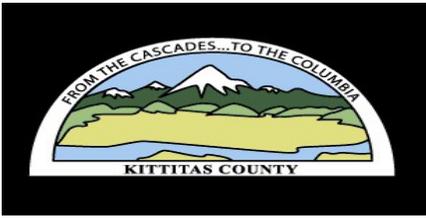


**Kittitas County : 120001730**

**Kittitas County  
Kittitas Fire Protection District No. 1  
Limited General Obligation Bond  
Series 2019**

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

<b>Period Ending</b>	<b>Principal Due</b>	<b>Interest Due</b>	<b>Total Due</b>
12/01/2025	8,831.83	1,044.18	9,876.01
06/01/2026	8,942.23	933.78	9,876.01
12/01/2026	9,054.01	822.00	9,876.01
06/01/2027	9,167.18	708.82	9,876.00
12/01/2027	9,281.77	594.23	9,876.00
06/01/2028	9,397.79	478.21	9,876.00
12/01/2028	9,515.27	360.74	9,876.01
06/01/2029	9,634.21	241.80	9,876.01
12/01/2029	9,709.28	121.37	9,830.65
<b>Grand Total</b>	<b>83,533.57</b>	<b>5,305.13</b>	<b>88,838.70</b>



# Kittitas County : KITFPD1LT23

Kittitas Counties  
 Fire Protection District No. 1  
 LTGO

Series 2023

## 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	9,016.18	5,695.82	14,712.00
06/01/2026	9,279.90	5,432.10	14,712.00
12/01/2026	9,551.34	5,160.66	14,712.00
06/01/2027	9,830.71	4,881.29	14,712.00
12/01/2027	10,118.26	4,593.74	14,712.00
06/01/2028	10,414.22	4,297.78	14,712.00
12/01/2028	10,718.84	3,993.16	14,712.00
06/01/2029	125,799.60	3,679.64	129,479.24
<b>Grand Total</b>	<b>194,729.05</b>	<b>37,734.19</b>	<b>232,463.24</b>