



Kittitas County : 91-03

Kittitas County
Kittitas Water District No. 3
USDA

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
04/17/2026	9,367.75	478.25	9,846.00
10/17/2026	9,295.71	238.20	9,533.91
Grand Total	18,663.46	716.45	19,379.91