



Kittitas County : 56-019-532540550

**Kittitas County
Thorp Water District #2
Bond Debt Service
Series 2011**

**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
07/27/2026	18,387.58	11,266.42	29,654.00
07/27/2027	19,008.16	10,645.84	29,654.00
07/27/2028	19,649.68	10,004.31	29,653.99
07/27/2029	20,312.86	9,341.14	29,654.00
07/27/2030	20,998.42	8,655.58	29,654.00
07/27/2031	21,707.12	7,946.88	29,654.00
07/27/2032	22,439.73	7,214.27	29,654.00
07/27/2033	23,197.07	6,456.93	29,654.00
07/27/2034	23,979.97	5,674.02	29,653.99
07/27/2035	24,789.30	4,864.70	29,654.00
07/27/2036	25,625.94	4,028.06	29,654.00
07/27/2037	26,490.81	3,163.19	29,654.00
07/27/2038	27,384.88	2,269.12	29,654.00
07/27/2039	28,309.12	1,344.88	29,654.00
07/27/2040	11,539.24	389.45	11,928.69
Grand Total	333,819.88	93,264.79	427,084.67