



Kittitas County : KITTI1930-4-1

Kittitas County
Easton School District 28
LP_2019D (WASCOP19D)
2019 School Bus

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 09/30/2025

Period Ending	Principal Due	Interest Due	Total Due
12/01/2025		596.96	596.96
06/01/2026	5,540.11	596.96	6,137.07
12/01/2026		458.46	458.46
06/01/2027	5,817.11	458.46	6,275.57
12/01/2027		313.03	313.03
06/01/2028	6,107.97	313.03	6,421.00
12/01/2028		160.33	160.33
06/01/2029	6,413.37	160.33	6,573.70
Grand Total	23,878.56	3,057.56	26,936.12