



**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 11/30/2025**

<b>Period Ending</b>	<b>Principal Due</b>	<b>Interest Due</b>	<b>Total Due</b>
12/01/2025	83,533.57	1,044.18	84,577.75
<b>Grand Total</b>	<b>83,533.57</b>	<b>1,044.18</b>	<b>84,577.75</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 11/30/2025

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	11,000.91	3,679.64	14,680.55
12/01/2029	11,325.44	3,357.86	14,683.30
06/01/2030	11,659.54	3,026.59	14,686.13
12/01/2030	12,003.50	2,685.55	14,689.05
06/01/2031	12,357.60	2,334.45	14,692.05
12/01/2031	12,722.15	1,972.99	14,695.14
06/01/2032	13,097.45	1,600.87	14,698.32
12/01/2032	13,483.83	1,217.77	14,701.60
06/01/2033	13,881.60	823.36	14,704.96
12/01/2033	14,267.58	417.33	14,684.91
<b>Grand Total</b>	<b>194,729.05</b>	<b>55,170.96</b>	<b>249,900.01</b>