



Kittitas County : KITFIR214

Kittitas County
Kittitas Fire Protection District No. 2
Unlimited Tax General Obligation Bond
Series 2014

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	300,000.00	73,275.00	373,275.00
06/01/2026		67,275.00	67,275.00
12/01/2026	315,000.00	67,275.00	382,275.00
06/01/2027		60,975.00	60,975.00
12/01/2027	325,000.00	60,975.00	385,975.00
06/01/2028		54,475.00	54,475.00
12/01/2028	340,000.00	54,475.00	394,475.00
06/01/2029		47,675.00	47,675.00
12/01/2029	350,000.00	47,675.00	397,675.00
06/01/2030		40,675.00	40,675.00
12/01/2030	365,000.00	40,675.00	405,675.00
06/01/2031		33,375.00	33,375.00
12/01/2031	380,000.00	33,375.00	413,375.00
06/01/2032		25,775.00	25,775.00
12/01/2032	395,000.00	25,775.00	420,775.00
06/01/2033		17,875.00	17,875.00
12/01/2033	410,000.00	17,875.00	427,875.00
06/01/2034		9,675.00	9,675.00
12/01/2034	430,000.00	9,675.00	439,675.00
Grand Total	3,610,000.00	788,825.00	4,398,825.00



Kittitas County : KITFIR219

Kittitas County
Kittitas Fire Protection District No. 2
General Obligation Bond
Series 2019

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	245,000.00	25,701.40	270,701.40
06/01/2026		23,079.90	23,079.90
12/01/2026	250,000.00	23,079.90	273,079.90
06/01/2027		20,404.90	20,404.90
12/01/2027	255,000.00	20,404.90	275,404.90
06/01/2028		17,676.40	17,676.40
12/01/2028	261,000.00	17,676.40	278,676.40
06/01/2029		14,883.70	14,883.70
12/01/2029	267,000.00	14,883.70	281,883.70
06/01/2030		12,026.80	12,026.80
12/01/2030	272,000.00	12,026.80	284,026.80
06/01/2031		9,116.40	9,116.40
12/01/2031	278,000.00	9,116.40	287,116.40
06/01/2032		6,141.80	6,141.80
12/01/2032	284,000.00	6,141.80	290,141.80
06/01/2033		3,103.00	3,103.00
12/01/2033	290,000.00	3,103.00	293,103.00
Grand Total	2,402,000.00	238,567.20	2,640,567.20