



Kittitas County : KITFPD51LT20
King and Kittitas Counties
Fire Protection District No. 51
DBA Snoqualmie Pass Fire Department LTGO
Series 2020
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	80,000.00	3,319.00	83,319.00
06/01/2026		3,031.00	3,031.00
12/01/2026	85,000.00	3,031.00	88,031.00
06/01/2027		2,661.25	2,661.25
12/01/2027	85,000.00	2,661.25	87,661.25
06/01/2028		2,219.25	2,219.25
12/01/2028	85,000.00	2,219.25	87,219.25
06/01/2029		1,696.50	1,696.50
12/01/2029	85,000.00	1,696.50	86,696.50
06/01/2030		1,144.00	1,144.00
12/01/2030	80,000.00	1,144.00	81,144.00
06/01/2031		592.00	592.00
12/01/2031	80,000.00	592.00	80,592.00
Grand Total	580,000.00	26,007.00	606,007.00



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Fire Protection District No. 51

DBA Snoqualmie Pass Fire Department UTGO

Series 2020

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	100,000.00	2,405.25	102,405.25
06/01/2026		2,060.25	2,060.25
12/01/2026	100,000.00	2,060.25	102,060.25
06/01/2027		1,640.25	1,640.25
12/01/2027	105,000.00	1,640.25	106,640.25
06/01/2028		1,110.00	1,110.00
12/01/2028	55,000.00	1,110.00	56,110.00
06/01/2029		780.00	780.00
12/01/2029	60,000.00	780.00	60,780.00
06/01/2030		399.00	399.00
12/01/2030	60,000.00	399.00	60,399.00
Grand Total	480,000.00	14,384.25	494,384.25