

# Kittitas County : 120001760

Allocated Payments  
 11/01/2025 to 11/30/2026  
 [\*Selected Issues]

Due Date	Payment Date	Principal Paid	Interest Paid	Total Paid
<b>Fund : 657336</b>				
11/02/2025	11/02/2025	29,257.28	14,545.38	43,802.66
11/22/2025	11/24/2025	3,516.25	2,466.75	5,983.00
	Subtotal	32,773.53	17,012.13	49,785.66
	Grand Total	32,773.53	17,012.13	49,785.66

[Selected Issues]

Issue Group	Issue	Issue Group	Issue
PUD	120001760	PUD	120001760-1

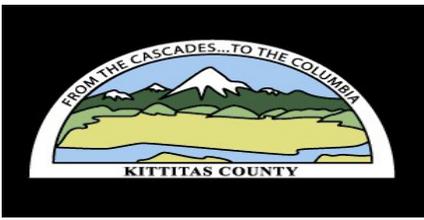


# Kittitas County : 120001760

## Kittitas County Snoqualmie Pass Utility District Revenue Bond Series 2022

### 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
02/02/2026	29,008.99	14,793.67	43,802.66
05/02/2026	29,090.58	14,712.08	43,802.66
08/02/2026	29,172.40	14,630.26	43,802.66
11/02/2026	29,254.45	14,548.21	43,802.66
02/02/2027	29,336.72	14,465.94	43,802.66
05/02/2027	29,419.23	14,383.43	43,802.66
08/02/2027	29,501.98	14,300.68	43,802.66
11/02/2027	29,584.95	14,217.71	43,802.66
02/02/2028	29,668.16	14,134.50	43,802.66
05/02/2028	29,751.60	14,051.06	43,802.66
08/02/2028	29,835.28	13,967.38	43,802.66
11/02/2028	29,919.19	13,883.47	43,802.66
02/02/2029	30,003.33	13,799.33	43,802.66
05/02/2029	30,087.72	13,714.94	43,802.66
08/02/2029	30,172.34	13,630.32	43,802.66
11/02/2029	30,257.20	13,545.46	43,802.66
02/02/2030	30,342.30	13,460.36	43,802.66
05/02/2030	30,427.64	13,375.02	43,802.66
08/02/2030	30,513.21	13,289.45	43,802.66
11/02/2030	30,599.03	13,203.63	43,802.66
02/02/2031	30,685.09	13,117.57	43,802.66
05/02/2031	30,771.39	13,031.27	43,802.66
08/02/2031	30,857.94	12,944.72	43,802.66
11/02/2031	30,944.73	12,857.93	43,802.66
02/02/2032	31,031.76	12,770.90	43,802.66
05/02/2032	31,119.04	12,683.62	43,802.66
08/02/2032	31,206.56	12,596.10	43,802.66
11/02/2032	31,294.33	12,508.33	43,802.66
02/02/2033	31,382.34	12,420.32	43,802.66
05/02/2033	31,470.60	12,332.06	43,802.66
08/02/2033	31,559.12	12,243.54	43,802.66
11/02/2033	31,647.88	12,154.78	43,802.66
02/02/2034	31,736.89	12,065.77	43,802.66
05/02/2034	31,826.15	11,976.51	43,802.66
08/02/2034	31,915.66	11,887.00	43,802.66
11/02/2034	32,005.42	11,797.24	43,802.66
02/02/2035	32,095.43	11,707.23	43,802.66
05/02/2035	32,185.70	11,616.96	43,802.66
08/02/2035	32,276.23	11,526.43	43,802.66
11/02/2035	32,367.00	11,435.66	43,802.66
02/02/2036	32,458.03	11,344.63	43,802.66
05/02/2036	32,549.32	11,253.34	43,802.66
08/02/2036	32,640.87	11,161.79	43,802.66
11/02/2036	32,732.67	11,069.99	43,802.66
02/02/2037	32,824.73	10,977.93	43,802.66
05/02/2037	32,917.05	10,885.61	43,802.66
08/02/2037	33,009.63	10,793.03	43,802.66
11/02/2037	33,102.47	10,700.19	43,802.66
02/02/2038	33,195.57	10,607.09	43,802.66
05/02/2038	33,288.93	10,513.73	43,802.66



# Kittitas County : 120001760

## Kittitas County Snoqualmie Pass Utility District Revenue Bond Series 2022

### 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
08/02/2038	33,382.56	10,420.10	43,802.66
11/02/2038	33,476.45	10,326.21	43,802.66
02/02/2039	33,570.60	10,232.06	43,802.66
05/02/2039	33,665.02	10,137.64	43,802.66
08/02/2039	33,759.70	10,042.96	43,802.66
11/02/2039	33,854.65	9,948.01	43,802.66
02/02/2040	33,949.86	9,852.80	43,802.66
05/02/2040	34,045.35	9,757.31	43,802.66
08/02/2040	34,141.10	9,661.56	43,802.66
11/02/2040	34,237.12	9,565.54	43,802.66
02/02/2041	34,333.41	9,469.25	43,802.66
05/02/2041	34,429.98	9,372.68	43,802.66
08/02/2041	34,526.81	9,275.85	43,802.66
11/02/2041	34,623.92	9,178.74	43,802.66
02/02/2042	34,721.30	9,081.36	43,802.66
05/02/2042	34,818.95	8,983.71	43,802.66
08/02/2042	34,916.88	8,885.78	43,802.66
11/02/2042	35,015.08	8,787.58	43,802.66
02/02/2043	35,113.56	8,689.10	43,802.66
05/02/2043	35,212.32	8,590.34	43,802.66
08/02/2043	35,311.35	8,491.31	43,802.66
11/02/2043	35,410.67	8,391.99	43,802.66
02/02/2044	35,510.26	8,292.40	43,802.66
05/02/2044	35,610.13	8,192.53	43,802.66
08/02/2044	35,710.29	8,092.37	43,802.66
11/02/2044	35,810.72	7,991.94	43,802.66
02/02/2045	35,911.44	7,891.22	43,802.66
05/02/2045	36,012.44	7,790.22	43,802.66
08/02/2045	36,113.72	7,688.94	43,802.66
11/02/2045	36,215.29	7,587.37	43,802.66
02/02/2046	36,317.15	7,485.51	43,802.66
05/02/2046	36,419.29	7,383.37	43,802.66
08/02/2046	36,521.72	7,280.94	43,802.66
11/02/2046	36,624.44	7,178.22	43,802.66
02/02/2047	36,727.45	7,075.21	43,802.66
05/02/2047	36,830.74	6,971.92	43,802.66
08/02/2047	36,934.33	6,868.33	43,802.66
11/02/2047	37,038.21	6,764.45	43,802.66
02/02/2048	37,142.38	6,660.28	43,802.66
05/02/2048	37,246.84	6,555.82	43,802.66
08/02/2048	37,351.59	6,451.07	43,802.66
11/02/2048	37,456.65	6,346.01	43,802.66
02/02/2049	37,561.99	6,240.67	43,802.66
05/02/2049	37,667.64	6,135.02	43,802.66
08/02/2049	37,773.58	6,029.08	43,802.66
11/02/2049	37,879.81	5,922.85	43,802.66
02/02/2050	37,986.35	5,816.31	43,802.66
05/02/2050	38,093.19	5,709.47	43,802.66
08/02/2050	38,200.33	5,602.33	43,802.66
11/02/2050	38,307.76	5,494.90	43,802.66

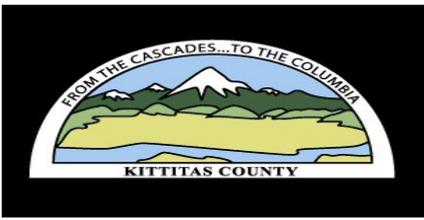


## Kittitas County : 120001760

### Kittitas County Snoqualmie Pass Utility District Revenue Bond Series 2022

#### 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
02/02/2051	38,415.50	5,387.16	43,802.66
05/02/2051	38,523.55	5,279.11	43,802.66
08/02/2051	38,631.90	5,170.76	43,802.66
11/02/2051	38,740.55	5,062.11	43,802.66
02/02/2052	38,849.51	4,953.15	43,802.66
05/02/2052	38,958.77	4,843.89	43,802.66
08/02/2052	39,068.34	4,734.32	43,802.66
11/02/2052	39,178.22	4,624.44	43,802.66
02/02/2053	39,288.41	4,514.25	43,802.66
05/02/2053	39,398.91	4,403.75	43,802.66
08/02/2053	39,509.72	4,292.94	43,802.66
11/02/2053	39,620.84	4,181.82	43,802.66
02/02/2054	39,732.27	4,070.39	43,802.66
05/02/2054	39,844.02	3,958.64	43,802.66
08/02/2054	39,956.08	3,846.58	43,802.66
11/02/2054	40,068.46	3,734.20	43,802.66
02/02/2055	40,181.15	3,621.51	43,802.66
05/02/2055	40,294.16	3,508.50	43,802.66
08/02/2055	40,407.49	3,395.17	43,802.66
11/02/2055	40,521.13	3,281.53	43,802.66
02/02/2056	40,635.10	3,167.56	43,802.66
05/02/2056	40,749.38	3,053.28	43,802.66
08/02/2056	40,863.99	2,938.67	43,802.66
11/02/2056	40,978.92	2,823.74	43,802.66
02/02/2057	41,094.18	2,708.48	43,802.66
05/02/2057	41,209.75	2,592.91	43,802.66
08/02/2057	41,325.66	2,477.00	43,802.66
11/02/2057	41,441.88	2,360.78	43,802.66
02/02/2058	41,558.44	2,244.22	43,802.66
05/02/2058	41,675.32	2,127.34	43,802.66
08/02/2058	41,792.53	2,010.13	43,802.66
11/02/2058	41,910.08	1,892.58	43,802.66
02/02/2059	42,027.95	1,774.71	43,802.66
05/02/2059	42,146.15	1,656.51	43,802.66
08/02/2059	42,264.69	1,537.97	43,802.66
11/02/2059	42,383.56	1,419.10	43,802.66
02/02/2060	42,502.76	1,299.90	43,802.66
05/02/2060	42,622.30	1,180.36	43,802.66
08/02/2060	42,742.17	1,060.49	43,802.66
11/02/2060	42,862.39	940.27	43,802.66
02/02/2061	42,982.94	819.72	43,802.66
05/02/2061	43,103.83	698.83	43,802.66
08/02/2061	43,225.06	577.60	43,802.66
11/02/2061	43,346.63	456.03	43,802.66
02/02/2062	118,798.49	334.12	119,132.61
<b>Grand Total</b>	<b>5,259,970.33</b>	<b>1,166,745.32</b>	<b>6,426,715.65</b>

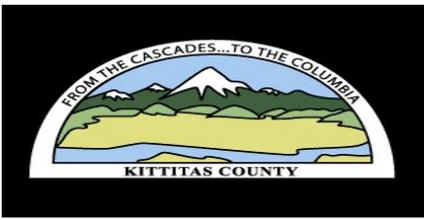


# Kittitas County : 120001760-1

## Kittitas County Snoqualmie Pass Utility District Revenue Bond

### 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
02/22/2026	3,528.34	2,454.66	5,983.00
05/22/2026	3,540.47	2,442.53	5,983.00
08/22/2026	3,552.64	2,430.36	5,983.00
11/22/2026	3,564.85	2,418.15	5,983.00
02/22/2027	3,577.11	2,405.89	5,983.00
05/22/2027	3,589.40	2,393.60	5,983.00
08/22/2027	3,601.74	2,381.26	5,983.00
11/22/2027	3,614.12	2,368.88	5,983.00
02/22/2028	3,626.55	2,356.45	5,983.00
05/22/2028	3,639.01	2,343.99	5,983.00
08/22/2028	3,651.52	2,331.48	5,983.00
11/22/2028	3,664.07	2,318.93	5,983.00
02/22/2029	3,676.67	2,306.33	5,983.00
05/22/2029	3,689.31	2,293.69	5,983.00
08/22/2029	3,701.99	2,281.01	5,983.00
11/22/2029	3,714.72	2,268.28	5,983.00
02/22/2030	3,727.49	2,255.51	5,983.00
05/22/2030	3,740.30	2,242.70	5,983.00
08/22/2030	3,753.16	2,229.84	5,983.00
11/22/2030	3,766.06	2,216.94	5,983.00
02/22/2031	3,779.00	2,204.00	5,983.00
05/22/2031	3,791.99	2,191.01	5,983.00
08/22/2031	3,805.03	2,177.97	5,983.00
11/22/2031	3,818.11	2,164.89	5,983.00
02/22/2032	3,831.23	2,151.77	5,983.00
05/22/2032	3,844.40	2,138.60	5,983.00
08/22/2032	3,857.62	2,125.38	5,983.00
11/22/2032	3,870.88	2,112.12	5,983.00
02/22/2033	3,884.18	2,098.82	5,983.00
05/22/2033	3,897.54	2,085.46	5,983.00
08/22/2033	3,910.93	2,072.07	5,983.00
11/22/2033	3,924.38	2,058.62	5,983.00
02/22/2034	3,937.87	2,045.13	5,983.00
05/22/2034	3,951.40	2,031.60	5,983.00
08/22/2034	3,964.99	2,018.01	5,983.00
11/22/2034	3,978.62	2,004.38	5,983.00
02/22/2035	3,992.29	1,990.71	5,983.00
05/22/2035	4,006.02	1,976.98	5,983.00
08/22/2035	4,019.79	1,963.21	5,983.00
11/22/2035	4,033.61	1,949.39	5,983.00
02/22/2036	4,047.47	1,935.53	5,983.00
05/22/2036	4,061.38	1,921.62	5,983.00
08/22/2036	4,075.35	1,907.65	5,983.00
11/22/2036	4,089.35	1,893.65	5,983.00
02/22/2037	4,103.41	1,879.59	5,983.00
05/22/2037	4,117.52	1,865.48	5,983.00
08/22/2037	4,131.67	1,851.33	5,983.00
11/22/2037	4,145.87	1,837.13	5,983.00
02/22/2038	4,160.13	1,822.87	5,983.00
05/22/2038	4,174.43	1,808.57	5,983.00

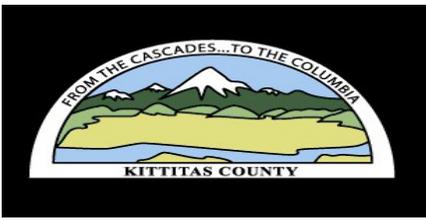


# Kittitas County : 120001760-1

## Kittitas County Snoqualmie Pass Utility District Revenue Bond

### 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
08/22/2038	4,188.78	1,794.22	5,983.00
11/22/2038	4,203.17	1,779.83	5,983.00
02/22/2039	4,217.62	1,765.38	5,983.00
05/22/2039	4,232.12	1,750.88	5,983.00
08/22/2039	4,246.67	1,736.33	5,983.00
11/22/2039	4,261.27	1,721.73	5,983.00
02/22/2040	4,275.91	1,707.09	5,983.00
05/22/2040	4,290.61	1,692.39	5,983.00
08/22/2040	4,305.36	1,677.64	5,983.00
11/22/2040	4,320.16	1,662.84	5,983.00
02/22/2041	4,335.01	1,647.99	5,983.00
05/22/2041	4,349.91	1,633.09	5,983.00
08/22/2041	4,364.87	1,618.13	5,983.00
11/22/2041	4,379.87	1,603.13	5,983.00
02/22/2042	4,394.93	1,588.07	5,983.00
05/22/2042	4,410.03	1,572.97	5,983.00
08/22/2042	4,425.19	1,557.81	5,983.00
11/22/2042	4,440.41	1,542.59	5,983.00
02/22/2043	4,455.67	1,527.33	5,983.00
05/22/2043	4,470.99	1,512.01	5,983.00
08/22/2043	4,486.35	1,496.65	5,983.00
11/22/2043	4,501.78	1,481.22	5,983.00
02/22/2044	4,517.25	1,465.75	5,983.00
05/22/2044	4,532.78	1,450.22	5,983.00
08/22/2044	4,548.36	1,434.64	5,983.00
11/22/2044	4,564.00	1,419.00	5,983.00
02/22/2045	4,579.68	1,403.32	5,983.00
05/22/2045	4,595.43	1,387.57	5,983.00
08/22/2045	4,611.22	1,371.78	5,983.00
11/22/2045	4,627.07	1,355.93	5,983.00
02/22/2046	4,642.98	1,340.02	5,983.00
05/22/2046	4,658.94	1,324.06	5,983.00
08/22/2046	4,674.96	1,308.04	5,983.00
11/22/2046	4,691.03	1,291.97	5,983.00
02/22/2047	4,707.15	1,275.85	5,983.00
05/22/2047	4,723.33	1,259.67	5,983.00
08/22/2047	4,739.57	1,243.43	5,983.00
11/22/2047	4,755.86	1,227.14	5,983.00
02/22/2048	4,772.21	1,210.79	5,983.00
05/22/2048	4,788.61	1,194.39	5,983.00
08/22/2048	4,805.07	1,177.93	5,983.00
11/22/2048	4,821.59	1,161.41	5,983.00
02/22/2049	4,838.17	1,144.83	5,983.00
05/22/2049	4,854.80	1,128.20	5,983.00
08/22/2049	4,871.49	1,111.51	5,983.00
11/22/2049	4,888.23	1,094.77	5,983.00
02/22/2050	4,905.03	1,077.97	5,983.00
05/22/2050	4,921.90	1,061.10	5,983.00
08/22/2050	4,938.81	1,044.19	5,983.00
11/22/2050	4,955.79	1,027.21	5,983.00

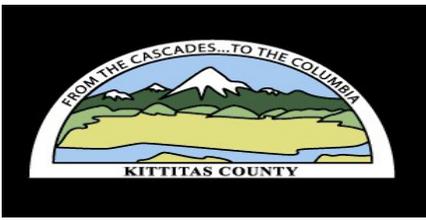


# Kittitas County : 120001760-1

## Kittitas County Snoqualmie Pass Utility District Revenue Bond

### 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
02/22/2051	4,972.83	1,010.17	5,983.00
05/22/2051	4,989.92	993.08	5,983.00
08/22/2051	5,007.07	975.93	5,983.00
11/22/2051	5,024.29	958.71	5,983.00
02/22/2052	5,041.56	941.44	5,983.00
05/22/2052	5,058.89	924.11	5,983.00
08/22/2052	5,076.28	906.72	5,983.00
11/22/2052	5,093.73	889.27	5,983.00
02/22/2053	5,111.24	871.76	5,983.00
05/22/2053	5,128.81	854.19	5,983.00
08/22/2053	5,146.44	836.56	5,983.00
11/22/2053	5,164.13	818.87	5,983.00
02/22/2054	5,181.88	801.12	5,983.00
05/22/2054	5,199.69	783.31	5,983.00
08/22/2054	5,217.57	765.43	5,983.00
11/22/2054	5,235.50	747.50	5,983.00
02/22/2055	5,253.50	729.50	5,983.00
05/22/2055	5,271.56	711.44	5,983.00
08/22/2055	5,289.68	693.32	5,983.00
11/22/2055	5,307.86	675.14	5,983.00
02/22/2056	5,326.11	656.89	5,983.00
05/22/2056	5,344.42	638.58	5,983.00
08/22/2056	5,362.79	620.21	5,983.00
11/22/2056	5,381.22	601.78	5,983.00
02/22/2057	5,399.72	583.28	5,983.00
05/22/2057	5,418.28	564.72	5,983.00
08/22/2057	5,436.91	546.09	5,983.00
11/22/2057	5,455.60	527.40	5,983.00
02/22/2058	5,474.35	508.65	5,983.00
05/22/2058	5,493.17	489.83	5,983.00
08/22/2058	5,512.05	470.95	5,983.00
11/22/2058	5,531.00	452.00	5,983.00
02/22/2059	5,550.01	432.99	5,983.00
05/22/2059	5,569.09	413.91	5,983.00
08/22/2059	5,588.23	394.77	5,983.00
11/22/2059	5,607.44	375.56	5,983.00
02/22/2060	5,626.72	356.28	5,983.00
05/22/2060	5,646.06	336.94	5,983.00
08/22/2060	5,665.47	317.53	5,983.00
11/22/2060	5,684.94	298.06	5,983.00
02/22/2061	5,704.49	278.51	5,983.00
05/22/2061	5,724.09	258.91	5,983.00
08/22/2061	5,743.77	239.23	5,983.00
11/22/2061	5,763.52	219.48	5,983.00
02/22/2062	5,783.33	199.67	5,983.00
05/22/2062	5,803.21	179.79	5,983.00
08/22/2062	5,823.16	159.84	5,983.00
11/22/2062	5,843.17	139.83	5,983.00
02/22/2063	5,863.26	119.74	5,983.00
05/22/2063	5,883.41	99.59	5,983.00



**Kittitas County : 120001760-1**

**Kittitas County  
Snoqualmie Pass Utility District  
Revenue Bond**

**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>
08/22/2063	5,903.64	79.36	5,983.00
11/22/2063	5,923.93	59.07	5,983.00
02/22/2064	5,944.30	38.70	5,983.00
05/22/2064	5,315.08	18.27	5,333.35
<b>Grand Total</b>	<b>714,082.34</b>	<b>206,650.01</b>	<b>920,732.35</b>