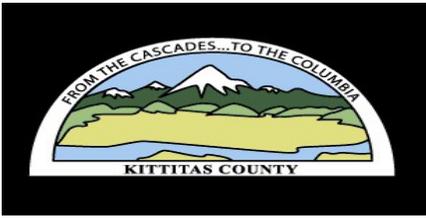


Kittitas County : 4558680

Kittitas County
 Kittitas Fire Protection District No. 7
 Limited 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 |
|--------------------|-------------------|------------------|-------------------|
| 03/03/2026 | 49,538.38 | 5,762.42 | 55,300.80 |
| 09/03/2026 | 50,224.48 | 5,076.32 | 55,300.80 |
| 03/03/2027 | 50,920.09 | 4,380.71 | 55,300.80 |
| 09/03/2027 | 51,625.33 | 3,675.47 | 55,300.80 |
| 03/03/2028 | 52,340.35 | 2,960.45 | 55,300.80 |
| 09/03/2028 | 53,065.26 | 2,235.54 | 55,300.80 |
| 03/03/2029 | 53,800.21 | 1,500.59 | 55,300.80 |
| 09/03/2029 | 54,545.42 | 755.45 | 55,300.87 |
| Grand Total | 416,059.52 | 26,346.95 | 442,406.47 |



Kittitas County : KITT0427-3-1

**KITTITAS COUNTY FIRE
PROTECTION DISTRICT NO 7
CERTIFICATE OF PARTICIPATION
SERIES 2025A**

**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 | 309,894.40 | 42,918.83 | 352,813.23 |
| 06/01/2026 | | 35,171.47 | 35,171.47 |
| 12/01/2026 | 325,786.42 | 35,171.47 | 360,957.89 |
| 06/01/2027 | | 27,026.81 | 27,026.81 |
| 12/01/2027 | 342,493.41 | 27,026.81 | 369,520.22 |
| 06/01/2028 | | 18,464.47 | 18,464.47 |
| 12/01/2028 | 360,057.18 | 18,464.47 | 378,521.65 |
| 06/01/2029 | | 9,463.04 | 9,463.04 |
| 12/01/2029 | 378,521.65 | 9,463.04 | 387,984.69 |
| Grand Total | 1,716,753.06 | 223,170.41 | 1,939,923.47 |