



Kittitas County : DR09-952-068 C
Kittitas County
Kittitas Water District No. 5
Loan
Arsenic Treatment Facility Project
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
10/01/2026	14,450.77	1,011.55	15,462.32
10/01/2027	14,450.77	867.05	15,317.82
10/01/2028	14,450.77	722.54	15,173.31
10/01/2029	14,450.77	578.03	15,028.80
10/01/2030	14,450.77	433.52	14,884.29
10/01/2031	14,450.77	289.02	14,739.79
10/01/2032	14,450.74	144.51	14,595.25
Grand Total	101,155.36	4,046.22	105,201.58