



Kittitas County : 05-96300-016

**Kittitas County
Kittitas Water District No. 7
Water Storage Tank Replacement
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	22,783.18	227.83	23,011.01
Grand Total	22,783.18	227.83	23,011.01