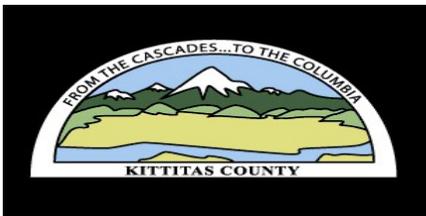


Kittitas County
Allocated Payments
12/01/2025 to 12/31/2025

Due Date	Payment Date	Principal Paid	Interest Paid	Total Paid
Fund : 201003				
12/01/2025	12/01/2025	94,000.00	12,074.75	106,074.75
	Subtotal	94,000.00	12,074.75	106,074.75
Fund : 203030				
12/01/2025	12/01/2025	353,000.00	21,105.50	374,105.50
	Subtotal	353,000.00	21,105.50	374,105.50
Fund : 203032				
12/01/2025	12/01/2025	87,000.00	5,223.85	92,223.85
	Subtotal	87,000.00	5,223.85	92,223.85
Fund : 203040				
12/01/2025	12/01/2025	77,000.00	4,526.70	81,526.70
	Subtotal	77,000.00	4,526.70	81,526.70
Fund : 203109				
12/01/2025	12/01/2025	87,000.00	5,223.85	92,223.85
	Subtotal	87,000.00	5,223.85	92,223.85
Fund : 631031				
12/01/2025	12/01/2025	32,781.87	11,201.68	43,983.55
	Subtotal	32,781.87	11,201.68	43,983.55
Fund : 635031				
12/01/2025	12/01/2025	83,533.57	1,044.18	84,577.75
	Subtotal	83,533.57	1,044.18	84,577.75
Fund : 635034				
12/01/2025	12/01/2025	9,016.18	5,695.82	14,712.00
	Subtotal	9,016.18	5,695.82	14,712.00
Fund : 636030				
12/01/2025	12/01/2025	300,000.00	73,275.00	373,275.00
	Subtotal	300,000.00	73,275.00	373,275.00
Fund : 636031				
12/01/2025	12/01/2025	245,000.00	25,701.40	270,701.40
	Subtotal	245,000.00	25,701.40	270,701.40
Fund : 639034				
12/01/2025	12/01/2025	80,000.00	3,319.00	83,319.00
	Subtotal	80,000.00	3,319.00	83,319.00
Fund : 639035				
12/01/2025	12/01/2025	100,000.00	2,405.25	102,405.25
	Subtotal	100,000.00	2,405.25	102,405.25
Fund : 640010				
12/01/2025	12/01/2025		2,875.68	2,875.68

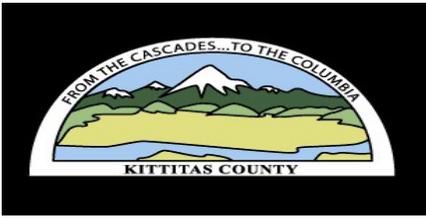


Kittitas County
Allocated Payments
12/01/2025 to 12/31/2025

Due Date	Payment Date	Principal Paid	Interest Paid	Total Paid
12/01/2025	12/01/2025		7,798.05	7,798.05
	Subtotal	0.00	10,673.73	10,673.73
Fund : 641040				
12/01/2025	12/01/2025	309,894.40	42,918.83	352,813.23
	Subtotal	309,894.40	42,918.83	352,813.23
Fund : 652030				
12/01/2025	12/01/2025		596.96	596.96
	Subtotal	0.00	596.96	596.96
Fund : 654030				
12/01/2025	12/01/2025		23,325.00	23,325.00
12/01/2025	12/01/2025	1,450,000.00	933,884.38	2,383,884.38
12/01/2025	12/01/2025	2,155,000.00	551,375.00	2,706,375.00
	Subtotal	3,605,000.00	1,508,584.38	5,113,584.38
Fund : 655030				
12/01/2025	12/01/2025		141,075.00	141,075.00
12/01/2025	12/01/2025	500,000.00	26,585.00	526,585.00
	Subtotal	500,000.00	167,660.00	667,660.00
Fund : 656030				
12/01/2025	12/01/2025		956.35	956.35
12/01/2025	12/01/2025		694.70	694.70
	Subtotal	0.00	1,651.05	1,651.05
	Grand Total	5,963,226.02	1,902,881.93	7,866,107.95

[Selected Issues]

Issue Group	Issue	Issue Group	Issue
County	KITTLTGREF10	County	KITLTG016A
County	KITLTG016B	County	KITLTG016C
County	KITTLTGOREF20	County	120002548
Fire Districts	KITT2548-2-1	Fire Districts	KITT2548-3-1
Fire Districts	4558680	Fire Districts	KITFIR807
Fire Districts	KITFPD51UT10	Fire Districts	120001292
Fire Districts	KITFIR214	Fire Districts	KITFIR219
Fire Districts	KITFPD51LT10	Fire Districts	120001730
Fire Districts	KITFPD51UT20	Fire Districts	KITFPD51LT20
Fire Districts	KITFPD1LT23	Fire Districts	KITFPD6COP24
Fire Districts	KITT0427-3-1	School Districts	120001136
School Districts	KITTI1934-3-1	School Districts	KITTI1934-4-1
School Districts	KITTI1930-3-1	School Districts	KITTI1930-2-1
School Districts	KITTSCH2813	School Districts	KITTSCH40117
School Districts	KITTSCH40115	School Districts	KITTSCH40119
School Districts	KITTSCH40312	School Districts	KITTI1930-4-1
School Districts	KITTSCH40318	School Districts	KITTSCH40120
School Districts	KITTSCH40320A	School Districts	KITTSCH40320B
School Districts	292798000	Water Districts	56-019-608276770 (91-05)
Water Districts	LI000032	Water Districts	00-65120-011
Water Districts	05-96300-016	Water Districts	91-03
Water Districts	56-019-532540550	Water Districts	DR09-952-068 C
PUD	120001760	PUD	120001760-1
Irrigation District	120002472		



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 12/31/2025

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

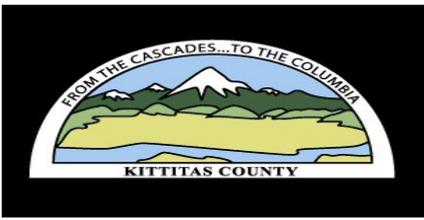


Kittitas County : 120001760

Kittitas County Snoqualmie Pass Utility District Revenue Bond Series 2022

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 12/31/2025

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

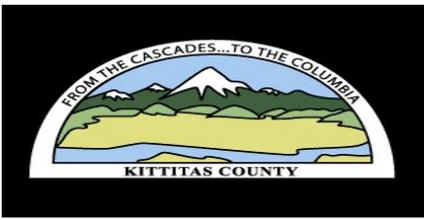


Kittitas County : 120001760

Kittitas County Snoqualmie Pass Utility District Revenue Bond Series 2022

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 12/31/2025

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 12/31/2025

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
Grand Total	5,259,970.33	1,166,745.32	6,426,715.65



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 12/31/2025

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 12/31/2025

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

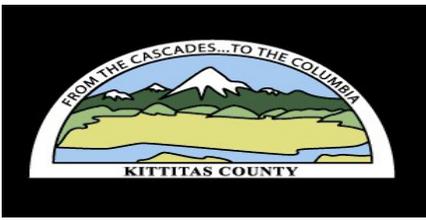


Kittitas County : 120001760-1

Kittitas County Snoqualmie Pass Utility District Revenue Bond

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 12/31/2025

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

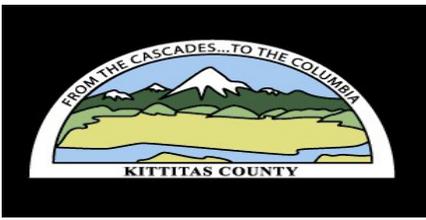


Kittitas County : 120001760-1

Kittitas County
 Snoqualmie Pass Utility District
 Revenue Bond

Debt Service by Issue
 Outstanding Debt Service by Actual Day Cash Flows
 as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
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
Grand Total	714,082.34	206,650.01	920,732.35

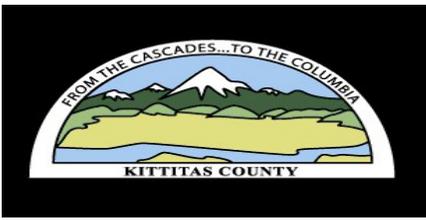


Kittitas County : 120002472

Kittitas County Cascade Irrigation District Revenue Bond

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026	27,950.06	16,033.51	43,983.57
12/01/2026	28,625.05	15,358.50	43,983.55
06/01/2027	29,316.35	14,667.22	43,983.57
12/01/2027	30,024.34	13,959.22	43,983.56
06/01/2028	30,749.42	13,234.13	43,983.55
12/01/2028	31,492.02	12,491.53	43,983.55
06/01/2029	32,252.55	11,731.00	43,983.55
12/01/2029	33,031.45	10,952.10	43,983.55
06/01/2030	33,829.16	10,154.39	43,983.55
12/01/2030	34,646.14	9,337.42	43,983.56
06/01/2031	35,482.84	8,500.70	43,983.54
12/01/2031	36,339.75	7,643.80	43,983.55
06/01/2032	37,217.36	6,766.19	43,983.55
12/01/2032	38,116.16	5,867.40	43,983.56
06/01/2033	39,036.66	4,946.89	43,983.55
12/01/2033	39,979.40	4,004.16	43,983.56
06/01/2034	40,944.90	3,038.65	43,983.55
12/01/2034	41,933.72	2,049.83	43,983.55
06/01/2035	42,945.44	1,037.14	43,982.58
Grand Total	663,912.77	171,773.78	835,686.55



Kittitas County : 120002548
Rodeo Grandstands
Debt Service by Issue
Outstanding Debt Service by Actual Day Cash Flows
as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		144,112.90	144,112.90
12/01/2026	688,000.00	144,918.00	832,918.00
06/01/2027		132,534.00	132,534.00
12/01/2027	711,000.00	132,534.00	843,534.00
06/01/2028		119,736.00	119,736.00
12/01/2028	737,000.00	119,736.00	856,736.00
06/01/2029		106,470.00	106,470.00
12/01/2029	764,000.00	106,470.00	870,470.00
06/01/2030		92,718.00	92,718.00
12/01/2030	791,000.00	100,444.50	891,444.50
06/01/2031		85,020.00	85,020.00
12/01/2031	806,000.00	85,020.00	891,020.00
06/01/2032		69,303.00	69,303.00
12/01/2032	838,000.00	69,303.00	907,303.00
06/01/2033		52,962.00	52,962.00
12/01/2033	871,000.00	52,962.00	923,962.00
06/01/2034		35,977.50	35,977.50
12/01/2034	905,000.00	35,977.50	940,977.50
06/01/2035		18,330.00	18,330.00
12/01/2035	940,000.00	18,330.00	958,330.00
Grand Total	8,051,000.00	1,722,858.40	9,773,858.40

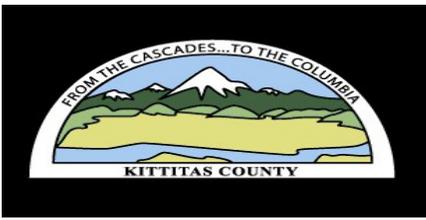


Kittitas County : 292798000

Kittitas County
 Ellensburg School District No. 401
 Unlimited Tax General Obligation Bond
 Series 2025

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		497,500.00	497,500.00
12/01/2026	1,835,000.00	497,500.00	2,332,500.00
06/01/2027		451,625.00	451,625.00
12/01/2027	1,800,000.00	451,625.00	2,251,625.00
06/01/2028		406,625.00	406,625.00
12/01/2028	1,915,000.00	406,625.00	2,321,625.00
06/01/2029		358,750.00	358,750.00
12/01/2029	2,040,000.00	358,750.00	2,398,750.00
06/01/2030		307,750.00	307,750.00
12/01/2030	2,175,000.00	307,750.00	2,482,750.00
06/01/2031		253,375.00	253,375.00
12/01/2031	2,305,000.00	253,375.00	2,558,375.00
06/01/2032		195,750.00	195,750.00
12/01/2032	2,455,000.00	195,750.00	2,650,750.00
06/01/2033		134,375.00	134,375.00
12/01/2033	2,610,000.00	134,375.00	2,744,375.00
06/01/2034		69,125.00	69,125.00
12/01/2034	2,765,000.00	69,125.00	2,834,125.00
Grand Total	19,900,000.00	5,349,750.00	25,249,750.00



Kittitas County : 4558680

**Kittitas County
Kittitas Fire Protection District No. 7
Limited Tax General Obligation Bond
Series 2014**

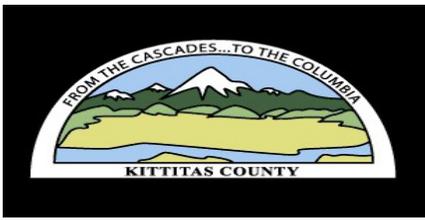
**Debt Service by Issue
Outstanding Debt Service by Actual Day Cash Flows
as of 12/31/2025**

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

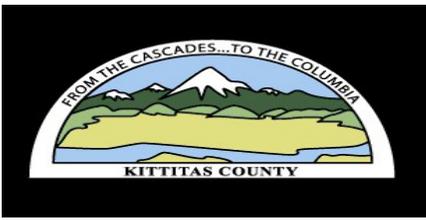
Kittitas County : 56-019-532540550

Kittitas County
Thorp Water District #2
Bond Debt Service
Series 2011

Debt Service by Issue
Outstanding Debt Service by Actual Day Cash Flows
as of 12/31/2025



Period Ending	Principal Due	Interest Due	Total Due
07/27/2026	18,387.58	11,266.42	29,654.00
07/27/2027	19,008.16	10,645.84	29,654.00
07/27/2028	19,649.68	10,004.31	29,653.99
07/27/2029	20,312.86	9,341.14	29,654.00
07/27/2030	20,998.42	8,655.58	29,654.00
07/27/2031	21,707.12	7,946.88	29,654.00
07/27/2032	22,439.73	7,214.27	29,654.00
07/27/2033	23,197.07	6,456.93	29,654.00
07/27/2034	23,979.97	5,674.02	29,653.99
07/27/2035	24,789.30	4,864.70	29,654.00
07/27/2036	25,625.94	4,028.06	29,654.00
07/27/2037	26,490.81	3,163.19	29,654.00
07/27/2038	27,384.88	2,269.12	29,654.00
07/27/2039	28,309.12	1,344.88	29,654.00
07/27/2040	11,539.24	389.45	11,928.69
Grand Total	333,819.88	93,264.79	427,084.67



Kittitas County : 91-03

Kittitas County
 Kittitas Water District No. 3
 USDA

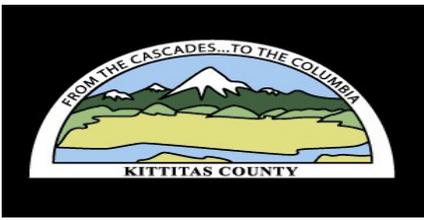
Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
04/17/2026	9,367.75	478.25	9,846.00
10/17/2026	9,295.71	238.20	9,533.91
Grand Total	18,663.46	716.45	19,379.91



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 12/31/2025

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

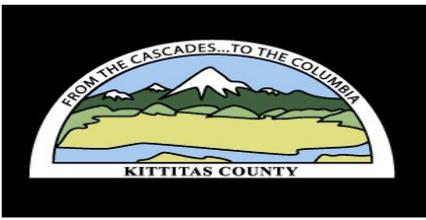


Kittitas County : KITFIR214

Kittitas County
 Kittitas Fire Protection District No. 2
 Unlimited Tax General Obligation Bond
 Series 2014

Debt Service by Issue
 Outstanding Debt Service by Actual Day Cash Flows
 as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		67,275.00	67,275.00
12/01/2026	315,000.00	67,275.00	382,275.00
06/01/2027		60,975.00	60,975.00
12/01/2027	325,000.00	60,975.00	385,975.00
06/01/2028		54,475.00	54,475.00
12/01/2028	340,000.00	54,475.00	394,475.00
06/01/2029		47,675.00	47,675.00
12/01/2029	350,000.00	47,675.00	397,675.00
06/01/2030		40,675.00	40,675.00
12/01/2030	365,000.00	40,675.00	405,675.00
06/01/2031		33,375.00	33,375.00
12/01/2031	380,000.00	33,375.00	413,375.00
06/01/2032		25,775.00	25,775.00
12/01/2032	395,000.00	25,775.00	420,775.00
06/01/2033		17,875.00	17,875.00
12/01/2033	410,000.00	17,875.00	427,875.00
06/01/2034		9,675.00	9,675.00
12/01/2034	430,000.00	9,675.00	439,675.00
Grand Total	3,310,000.00	715,550.00	4,025,550.00

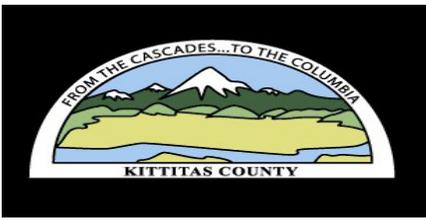


Kittitas County : KITFIR219

Kittitas County
 Kittitas Fire Protection District No. 2
 General Obligation Bond
 Series 2019

Debt Service by Issue
 Outstanding Debt Service by Actual Day Cash Flows
 as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		23,079.90	23,079.90
12/01/2026	250,000.00	23,079.90	273,079.90
06/01/2027		20,404.90	20,404.90
12/01/2027	255,000.00	20,404.90	275,404.90
06/01/2028		17,676.40	17,676.40
12/01/2028	261,000.00	17,676.40	278,676.40
06/01/2029		14,883.70	14,883.70
12/01/2029	267,000.00	14,883.70	281,883.70
06/01/2030		12,026.80	12,026.80
12/01/2030	272,000.00	12,026.80	284,026.80
06/01/2031		9,116.40	9,116.40
12/01/2031	278,000.00	9,116.40	287,116.40
06/01/2032		6,141.80	6,141.80
12/01/2032	284,000.00	6,141.80	290,141.80
06/01/2033		3,103.00	3,103.00
12/01/2033	290,000.00	3,103.00	293,103.00
Grand Total	2,157,000.00	212,865.80	2,369,865.80



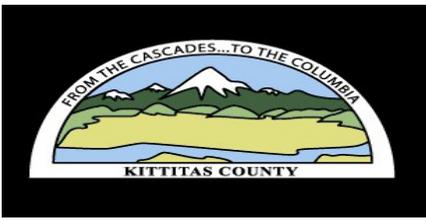
Kittitas County : KITFPD1LT23

Kittitas Counties
 Fire Protection District No. 1
 LTGO

Series 2023

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026	9,279.90	5,432.10	14,712.00
12/01/2026	9,551.34	5,160.66	14,712.00
06/01/2027	9,830.71	4,881.29	14,712.00
12/01/2027	10,118.26	4,593.74	14,712.00
06/01/2028	10,414.22	4,297.78	14,712.00
12/01/2028	10,718.84	3,993.16	14,712.00
06/01/2029	11,000.91	3,679.64	14,680.55
12/01/2029	11,325.44	3,357.86	14,683.30
06/01/2030	11,659.54	3,026.59	14,686.13
12/01/2030	12,003.50	2,685.55	14,689.05
06/01/2031	12,357.60	2,334.45	14,692.05
12/01/2031	12,722.15	1,972.99	14,695.14
06/01/2032	13,097.45	1,600.87	14,698.32
12/01/2032	13,483.83	1,217.77	14,701.60
06/01/2033	13,881.60	823.36	14,704.96
12/01/2033	14,267.58	417.33	14,684.91
Grand Total	185,712.87	49,475.14	235,188.01



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 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
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	500,000.00	22,688.00	522,688.00



Kittitas County : KITFPD51UT20
King and Kittitas Counties
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 12/31/2025

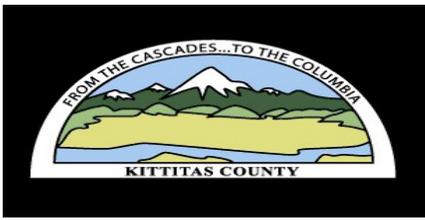
Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		2,060.25	2,060.25
12/01/2026	100,000.00	2,060.25	102,060.25
06/01/2027		1,640.25	1,640.25
12/01/2027	105,000.00	1,640.25	106,640.25
06/01/2028		1,110.00	1,110.00
12/01/2028	55,000.00	1,110.00	56,110.00
06/01/2029		780.00	780.00
12/01/2029	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	380,000.00	11,979.00	391,979.00

Kittitas County : KITFPD6COP24

Kittitas County
Fire Protection District No. 6
LP 2548-4-1
Series 2024B

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026	72,369.62	7,798.05	80,167.67
12/01/2026		5,988.81	5,988.81
06/01/2027	75,988.10	5,988.81	81,976.91
12/01/2027		4,089.11	4,089.11
06/01/2028	79,787.50	4,089.11	83,876.61
12/01/2028		2,094.42	2,094.42
06/01/2029	83,776.88	2,094.42	85,871.30
Grand Total	311,922.10	32,142.73	344,064.83

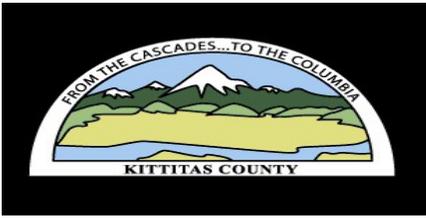


Kittitas County : KITLTGO16C

Kittitas County
 Property Purchase- Shady LTGO
 Series 2016C

Debt Service by Issue
 Outstanding Debt Service by Actual Day Cash Flows
 as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		10,147.75	10,147.75
12/01/2026	98,000.00	10,147.75	108,147.75
06/01/2027		8,055.45	8,055.45
12/01/2027	103,000.00	8,055.45	111,055.45
06/01/2028		6,804.00	6,804.00
12/01/2028	106,000.00	6,804.00	112,804.00
06/01/2029		5,516.10	5,516.10
12/01/2029	109,000.00	5,516.10	114,516.10
06/01/2030		4,191.75	4,191.75
12/01/2030	112,000.00	4,191.75	116,191.75
06/01/2031		2,830.95	2,830.95
12/01/2031	115,000.00	2,830.95	117,830.95
06/01/2032		1,433.70	1,433.70
12/01/2032	118,000.00	1,433.70	119,433.70
Grand Total	761,000.00	77,959.40	838,959.40

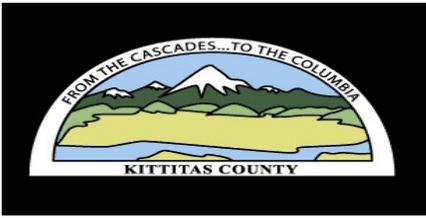


Kittitas County : KITSCH40120

**Kittitas County
 Ellensburg School Distict No. 401
 Unlimited Tax General Obligation Bond
 Debt Service by Issue**

**Outstanding Debt Service by Actual Day Cash Flows
 as of 12/31/2025**

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		23,325.00	23,325.00
12/01/2026	355,000.00	23,325.00	378,325.00
06/01/2027		18,000.00	18,000.00
12/01/2027	225,000.00	18,000.00	243,000.00
06/01/2028		14,625.00	14,625.00
12/01/2028	290,000.00	14,625.00	304,625.00
06/01/2029		10,275.00	10,275.00
12/01/2029	375,000.00	10,275.00	385,275.00
06/01/2030		4,650.00	4,650.00
12/01/2030	310,000.00	4,650.00	314,650.00
Grand Total	1,555,000.00	141,750.00	1,696,750.00

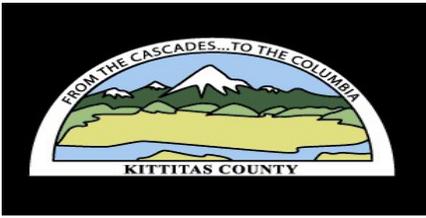


Kittitas County : KITT0427-3-1

**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 12/31/2025**

Period Ending	Principal Due	Interest Due	Total Due
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	1,406,858.66	180,251.58	1,587,110.24

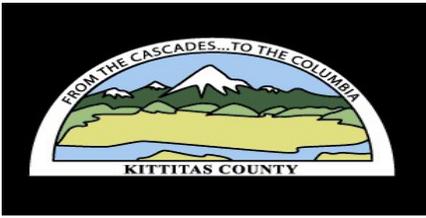


Kittitas County : KITT2548-3-1

**Kittitas County
Kittitas Fire Protection District No. 6
Certification of Participation
Series 2018A**

**Debt Service by Issue
Outstanding Debt Service by Actual Day Cash Flows
as of 12/31/2025**

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026	36,487.62	2,875.68	39,363.30
12/01/2026		1,963.49	1,963.49
06/01/2027	38,312.00	1,963.49	40,275.49
12/01/2027		1,005.69	1,005.69
06/01/2028	40,227.60	1,005.69	41,233.29
Grand Total	115,027.22	8,814.04	123,841.26

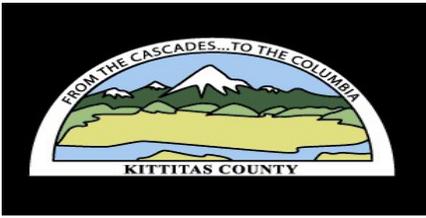


Kittitas County : KITTI1930-4-1

**Kittitas County
 Easton School District 28
 LP_2019D (WASCOPI9D)
 2019 School Bus**

**Debt Service by Issue
 Outstanding Debt Service by Actual Day Cash Flows
 as of 12/31/2025**

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026	5,540.11	596.96	6,137.07
12/01/2026		458.46	458.46
06/01/2027	5,817.11	458.46	6,275.57
12/01/2027		313.03	313.03
06/01/2028	6,107.97	313.03	6,421.00
12/01/2028		160.33	160.33
06/01/2029	6,413.37	160.33	6,573.70
Grand Total	23,878.56	2,460.60	26,339.16

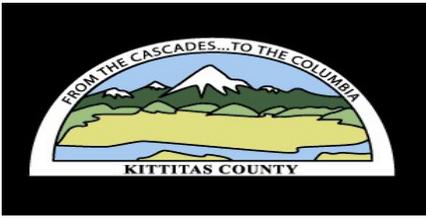


Kittitas County : KITTI1934-3-1

**Kittitas County
 Cle Elum-Roslyn School District No. 404
 State of Washington Certificate of Participation
 Series 2016B**

**Debt Service by Issue
 Outstanding Debt Service by Actual Day Cash Flows
 as of 12/31/2025**

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026	38,254.09	956.35	39,210.44
Grand Total	38,254.09	956.35	39,210.44

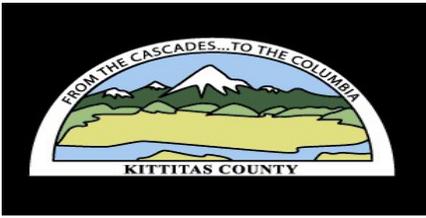


Kittitas County : KITTI1934-4-1

**Kittitas County
 Cle Elum-Roslyn School District No. 404
 State of Washington Certificate of Participation
 Series 2016B**

**Debt Service by Issue
 Outstanding Debt Service by Actual Day Cash Flows
 as of 12/31/2025**

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026	34,391.15	694.70	35,085.85
12/01/2026		350.79	350.79
06/01/2027	35,078.98	350.79	35,429.77
Grand Total	69,470.13	1,396.28	70,866.41



Kittitas County : KITTLTGOREF20
Kittitas County
Limited Tax General Obligation and Refunding Bond
Series 2020
Debt Service by Issue
Outstanding Debt Service by Actual Day Cash Flows
as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		30,311.70	30,311.70
12/01/2026	616,000.00	30,311.70	646,311.70
06/01/2027		24,428.90	24,428.90
12/01/2027	622,000.00	24,428.90	646,428.90
06/01/2028		18,488.80	18,488.80
12/01/2028	638,000.00	18,488.80	656,488.80
06/01/2029		12,395.90	12,395.90
12/01/2029	642,000.00	12,395.90	654,395.90
06/01/2030		6,264.80	6,264.80
12/01/2030	656,000.00	6,264.80	662,264.80
Grand Total	3,174,000.00	183,780.20	3,357,780.20

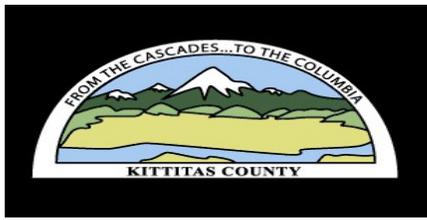


Kittitas County : KITTSC40119

Kittitas County
 Ellensburg School District No. 401
 Unlimited Tax General Obligation Bond
 Series 2019

Debt Service by Issue Outstanding Debt Service by Actual Day Cash Flows as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		897,634.38	897,634.38
12/01/2026	1,255,000.00	897,634.38	2,152,634.38
06/01/2027		866,259.38	866,259.38
12/01/2027	1,590,000.00	866,259.38	2,456,259.38
06/01/2028		826,509.38	826,509.38
12/01/2028	1,735,000.00	826,509.38	2,561,509.38
06/01/2029		783,134.38	783,134.38
12/01/2029	1,890,000.00	783,134.38	2,673,134.38
06/01/2030		735,884.38	735,884.38
12/01/2030	2,045,000.00	735,884.38	2,780,884.38
06/01/2031		684,759.38	684,759.38
12/01/2031	2,220,000.00	684,759.38	2,904,759.38
06/01/2032		629,259.38	629,259.38
12/01/2032	2,395,000.00	629,259.38	3,024,259.38
06/01/2033		581,359.38	581,359.38
12/01/2033	2,560,000.00	581,359.38	3,141,359.38
06/01/2034		526,959.38	526,959.38
12/01/2034	2,745,000.00	526,959.38	3,271,959.38
06/01/2035		466,912.50	466,912.50
12/01/2035	6,035,000.00	466,912.50	6,501,912.50
06/01/2036		331,125.00	331,125.00
12/01/2036	6,410,000.00	331,125.00	6,741,125.00
06/01/2037		170,875.00	170,875.00
12/01/2037	6,835,000.00	170,875.00	7,005,875.00
Grand Total	37,715,000.00	15,001,343.84	52,716,343.84



Kittitas County : KITTSCH40320A

Kittitas County
Kittitas School District No. 403
Unlimited Tax General Obligation Bond
Debt Service by Issue

Outstanding Debt Service by Actual Day Cash Flows
as of 12/31/2025

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		141,075.00	141,075.00
12/01/2026		141,075.00	141,075.00
06/01/2027		141,075.00	141,075.00
12/01/2027		141,075.00	141,075.00
06/01/2028		141,075.00	141,075.00
12/01/2028		141,075.00	141,075.00
06/01/2029		141,075.00	141,075.00
12/01/2029	360,000.00	141,075.00	501,075.00
06/01/2030		133,875.00	133,875.00
12/01/2030	630,000.00	133,875.00	763,875.00
06/01/2031		124,425.00	124,425.00
12/01/2031	665,000.00	124,425.00	789,425.00
06/01/2032		114,450.00	114,450.00
12/01/2032	695,000.00	114,450.00	809,450.00
06/01/2033		104,025.00	104,025.00
12/01/2033	730,000.00	104,025.00	834,025.00
06/01/2034		93,075.00	93,075.00
12/01/2034	765,000.00	93,075.00	858,075.00
06/01/2035		81,600.00	81,600.00
12/01/2035	805,000.00	81,600.00	886,600.00
06/01/2036		69,525.00	69,525.00
12/01/2036	845,000.00	69,525.00	914,525.00
06/01/2037		56,850.00	56,850.00
12/01/2037	885,000.00	56,850.00	941,850.00
06/01/2038		43,575.00	43,575.00
12/01/2038	925,000.00	43,575.00	968,575.00
06/01/2039		29,700.00	29,700.00
12/01/2039	970,000.00	29,700.00	999,700.00
06/01/2040		15,150.00	15,150.00
12/01/2040	1,010,000.00	15,150.00	1,025,150.00
Grand Total	9,285,000.00	2,861,100.00	12,146,100.00

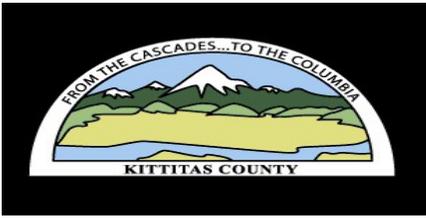


Kittitas County : KITTSC40320B

**Kittitas County
 Kittitas School District No. 403
 Unlimited Tax General Obligation Bond
 Debt Service by Issue**

**Outstanding Debt Service by Actual Day Cash Flows
 as of 12/31/2025**

Period Ending	Principal Due	Interest Due	Total Due
06/01/2026		21,635.00	21,635.00
12/01/2026	520,000.00	21,635.00	541,635.00
06/01/2027		16,045.00	16,045.00
12/01/2027	545,000.00	16,045.00	561,045.00
06/01/2028		9,777.50	9,777.50
12/01/2028	570,000.00	9,777.50	579,777.50
06/01/2029		2,937.50	2,937.50
12/01/2029	235,000.00	2,937.50	237,937.50
Grand Total	1,870,000.00	100,790.00	1,970,790.00



Kittitas County : LI000032

**Kittitas County
2010 Revolving Sewer Lift Station Project
Water 6
OPLOAN**

**Debt Service by Issue
Outstanding Debt Service by Actual Day Cash Flows
as of 12/31/2025**

Period Ending	Principal Due	Interest Due	Total Due
05/31/2026	4,652.91	685.08	5,337.99
11/30/2026	4,711.37	626.62	5,337.99
05/31/2027	4,770.57	567.42	5,337.99
11/30/2027	4,830.52	507.47	5,337.99
05/31/2028	4,891.21	446.78	5,337.99
11/30/2028	4,952.67	385.32	5,337.99
05/31/2029	5,014.91	323.08	5,337.99
11/30/2029	5,077.92	260.07	5,337.99
05/31/2030	5,141.72	196.27	5,337.99
11/30/2030	5,206.33	131.66	5,337.99
05/31/2031	5,271.62	66.24	5,337.86
Grand Total	54,521.75	4,196.01	58,717.76