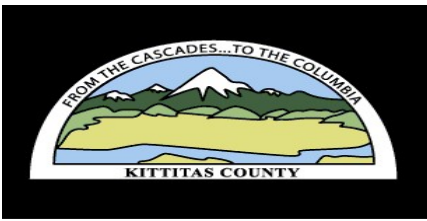


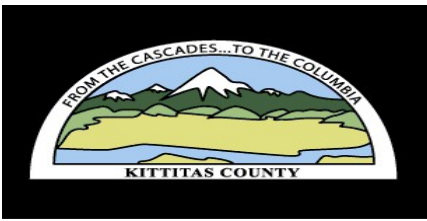
Kittitas County
Allocated Positions by Period
Outstanding Debt Service
2/1/2026 to 2/28/2026
Primary Sort Fund, Secondary Sort Issue Group

Issue	Fund	Issue Group	Maturity Dates	Beginning Balance	Bonds Issued	Principal Paid	Interest Paid	Ending Balance
201003								
KITLTGO16C	201003	County	2017 - 2032	761,000.00	0.00	0.00	0.00	761,000.00
	Subtotal			761,000.00	0.00	0.00	0.00	761,000.00
203030								
KITTLTGOREF20	203030	County	2030	1,857,000.00	0.00	0.00	0.00	1,857,000.00
	Subtotal			1,857,000.00	0.00	0.00	0.00	1,857,000.00
203032								
KITTLTGOREF20	203032	County	2030	460,000.00	0.00	0.00	0.00	460,000.00
	Subtotal			460,000.00	0.00	0.00	0.00	460,000.00
203040								
KITTLTGOREF20	203040	County	2030	397,000.00	0.00	0.00	0.00	397,000.00
	Subtotal			397,000.00	0.00	0.00	0.00	397,000.00
203109								
KITTLTGOREF20	203109	County	2030	460,000.00	0.00	0.00	0.00	460,000.00
	Subtotal			460,000.00	0.00	0.00	0.00	460,000.00
302								
120002548	302	County	2035	8,051,000.00	0.00	0.00	0.00	8,051,000.00
	Subtotal			8,051,000.00	0.00	0.00	0.00	8,051,000.00
631031								
120002472	631031	Irrigation District	2035	663,912.77	0.00	0.00	0.00	663,912.77
	Subtotal			663,912.77	0.00	0.00	0.00	663,912.77
635034								
KITFPD1LT23	635034	Fire Districts	2033	185,712.87	0.00	0.00	0.00	185,712.87
	Subtotal			185,712.87	0.00	0.00	0.00	185,712.87
636030								
KITFIR214	636030	Fire Districts	2015 - 2034	3,310,000.00	0.00	0.00	0.00	3,310,000.00



Kittitas County
Allocated Positions by Period
Outstanding Debt Service
2/1/2026 to 2/28/2026
Primary Sort Fund, Secondary Sort Issue Group

Issue	Fund	Issue Group	Maturity Dates	Beginning Balance	Bonds Issued	Principal Paid	Interest Paid	Ending Balance
	Subtotal			3,310,000.00	0.00	0.00	0.00	3,310,000.00
636031								
KITFIR219	636031	Fire Districts	2033	2,157,000.00	0.00	0.00	0.00	2,157,000.00
	Subtotal			2,157,000.00	0.00	0.00	0.00	2,157,000.00
639034								
KITFPD51LT20	639034	Fire Districts	2020 - 2031	500,000.00	0.00	0.00	0.00	500,000.00
	Subtotal			500,000.00	0.00	0.00	0.00	500,000.00
639035								
KITFPD51UT20	639035	Fire Districts	2020 - 2030	380,000.00	0.00	0.00	0.00	380,000.00
	Subtotal			380,000.00	0.00	0.00	0.00	380,000.00
640010								
KITFPD6COP24	640010	Fire Districts	2029	311,922.10	0.00	0.00	0.00	311,922.10
KITT2548-3-1	640010	Fire Districts	2028	115,027.22	0.00	0.00	0.00	115,027.22
	Subtotal			426,949.32	0.00	0.00	0.00	426,949.32
641033								
4558680	641033	Fire Districts	2029	416,059.52	0.00	0.00	0.00	416,059.52
	Subtotal			416,059.52	0.00	0.00	0.00	416,059.52
641040								
KITT0427-3-1	641040	Fire Districts	2029	1,406,858.66	0.00	0.00	0.00	1,406,858.66
	Subtotal			1,406,858.66	0.00	0.00	0.00	1,406,858.66
652030								
KITTI1930-4-1	652030	School Districts	2029	23,878.56	0.00	0.00	0.00	23,878.56
	Subtotal			23,878.56	0.00	0.00	0.00	23,878.56
654030								
292798000	654030	School Districts	2025 - 2034	19,900,000.00	0.00	0.00	0.00	19,900,000.00
KITSCH40120	654030	School Districts	2021 - 2030	1,555,000.00	0.00	0.00	0.00	1,555,000.00
KITTSCH40119	654030	School Districts	2019 - 2037	37,715,000.00	0.00	0.00	0.00	37,715,000.00



Kittitas County
Allocated Positions by Period
Outstanding Debt Service
2/1/2026 to 2/28/2026
Primary Sort Fund, Secondary Sort Issue Group

Issue	Fund	Issue Group	Maturity Dates	Beginning Balance	Bonds Issued	Principal Paid	Interest Paid	Ending Balance
	Subtotal			59,170,000.00	0.00	0.00	0.00	59,170,000.00
655030								
KITTSCH40320A	655030	School Districts	2029 - 2040	9,285,000.00	0.00	0.00	0.00	9,285,000.00
KITTSCH40320B	655030	School Districts	2022 - 2029	1,870,000.00	0.00	0.00	0.00	1,870,000.00
	Subtotal			11,155,000.00	0.00	0.00	0.00	11,155,000.00
656030								
KITTI1934-3-1	656030	School Districts	2026	38,254.09	0.00	0.00	0.00	38,254.09
KITTI1934-4-1	656030	School Districts	2018 - 2027	69,470.13	0.00	0.00	0.00	69,470.13
	Subtotal			107,724.22	0.00	0.00	0.00	107,724.22
657336								
120001760	657336	PUD	2062	5,289,148.03	0.00	28,926.27	14,875.73	5,260,221.76
120001760-1	657336	PUD	2064	714,082.34	0.00	3,528.34	2,454.66	710,554.00
	Subtotal			6,003,230.37	0.00	32,454.61	17,330.39	5,970,775.76
665041								
56-019-532540550	665041	Water Districts	2040	333,819.88	0.00	0.00	0.00	333,819.88
	Subtotal			333,819.88	0.00	0.00	0.00	333,819.88
666030								
91-03	666030	Water Districts	1999 - 2026	18,663.46	0.00	0.00	0.00	18,663.46
	Subtotal			18,663.46	0.00	0.00	0.00	18,663.46
668031								
DR09-952-068 C	668031	Water Districts	2032	101,155.36	0.00	0.00	0.00	101,155.36
	Subtotal			101,155.36	0.00	0.00	0.00	101,155.36
669031								
LI000032	669031	Water Districts	2012 - 2031	54,521.75	0.00	0.00	0.00	54,521.75
	Subtotal			54,521.75	0.00	0.00	0.00	54,521.75
670031								
05-96300-016	670031	Water Districts	2026	22,783.18	0.00	0.00	0.00	22,783.18

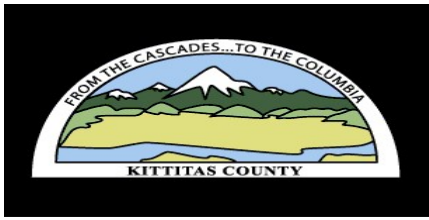


Kittitas County
Allocated Positions by Period
Outstanding Debt Service
2/1/2026 to 2/28/2026
Primary Sort Fund, Secondary Sort Issue Group

Issue	Fund	Issue Group	Maturity Dates	Beginning Balance	Bonds Issued	Principal Paid	Interest Paid	Ending Balance
		Subtotal		22,783.18	0.00	0.00	0.00	22,783.18
		Grand Total		98,423,269.92	0.00	32,454.61	17,330.39	98,390,815.31

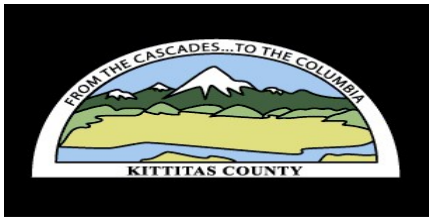
[Selected Issues]

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
Payment Schedule Report
01/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Date Expected

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
<u>05-96300-016</u>								
10/1/2026		05-96300-016	963000AA2	22,783.18	0.00	227.83	0.00	
		Subtotal		22,783.18	0.00	227.83	0.00	
<u>120001292</u>								
6/1/2026	6/1/2026	120001292	129217AA3	0.00	0.00	0.00	0.00	
12/1/2026	12/1/2026	120001292	129217AA3	0.00	0.00	0.00	0.00	
		Subtotal		0.00	0.00	0.00	0.00	
<u>120001760</u>								
2/2/2026	2/2/2026	120001760	SPUD22AA4	28,926.27	28,926.27	14,875.73	14,875.73	
5/2/2026		120001760	SPUD22AA4	29,007.63	0.00	14,794.37	0.00	
8/2/2026		120001760	SPUD22AA4	29,089.21	0.00	14,712.79	0.00	
11/2/2026		120001760	SPUD22AA4	29,171.02	0.00	14,630.98	0.00	
		Subtotal		116,194.13	28,926.27	59,013.87	14,875.73	
<u>120001760-1</u>								
2/22/2026	2/23/2026	120001760-1	SPUD24AA1	3,528.34	3,528.34	2,454.66	2,454.66	
5/22/2026		120001760-1	SPUD24AA1	3,540.47	0.00	2,442.53	0.00	
8/22/2026		120001760-1	SPUD24AA1	3,552.64	0.00	2,430.36	0.00	
11/22/2026		120001760-1	SPUD24AA1	3,564.85	0.00	2,418.15	0.00	
		Subtotal		14,186.30	3,528.34	9,745.70	2,454.66	
<u>120002472</u>								
6/1/2026		120002472	CID AC7	2,000.91	0.00	1,147.80	0.00	
6/1/2026		120002472	CID AB9	13,546.13	0.00	7,770.72	0.00	
6/1/2026		120002472	CID AA1	12,403.02	0.00	7,114.99	0.00	
12/1/2026		120002472	CID AC7	2,049.23	0.00	1,099.47	0.00	
12/1/2026		120002472	CID AA1	12,702.55	0.00	6,815.45	0.00	



Kittitas County
Payment Schedule Report
01/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Date Expected

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
12/1/2026		120002472	CID AB9	13,873.27	0.00	7,443.58	0.00	
		Subtotal		56,575.11	0.00	31,392.01	0.00	
<u>120002548</u>								
6/1/2026		120002548	GRAND 1	0.00	0.00	144,112.90	0.00	
12/1/2026		120002548	GRAND 1	688,000.00	0.00	144,918.00	0.00	
		Subtotal		688,000.00	0.00	289,030.90	0.00	
<u>292798000</u>								
6/1/2026		292798000	SCH401BB0	0.00	0.00	45,875.00	0.00	
6/1/2026		292798000	SCH401BC8	0.00	0.00	45,000.00	0.00	
6/1/2026		292798000	SCH401BD6	0.00	0.00	47,875.00	0.00	
6/1/2026		292798000	SCH401BE4	0.00	0.00	51,000.00	0.00	
6/1/2026		292798000	SCH401BF1	0.00	0.00	54,375.00	0.00	
6/1/2026		292798000	SCH401BG9	0.00	0.00	57,625.00	0.00	
6/1/2026		292798000	SCH401BH7	0.00	0.00	61,375.00	0.00	
6/1/2026		292798000	SCH401BJ3	0.00	0.00	65,250.00	0.00	
6/1/2026		292798000	SCH401BK0	0.00	0.00	69,125.00	0.00	
12/1/2026		292798000	SCH401BB0	1,835,000.00	0.00	45,875.00	0.00	
12/1/2026		292798000	SCH401BK0	0.00	0.00	69,125.00	0.00	
12/1/2026		292798000	SCH401BJ3	0.00	0.00	65,250.00	0.00	
12/1/2026		292798000	SCH401BH7	0.00	0.00	61,375.00	0.00	
12/1/2026		292798000	SCH401BG9	0.00	0.00	57,625.00	0.00	
12/1/2026		292798000	SCH401BF1	0.00	0.00	54,375.00	0.00	
12/1/2026		292798000	SCH401BE4	0.00	0.00	51,000.00	0.00	
12/1/2026		292798000	SCH401BD6	0.00	0.00	47,875.00	0.00	
12/1/2026		292798000	SCH401BC8	0.00	0.00	45,000.00	0.00	
		Subtotal		1,835,000.00	0.00	995,000.00	0.00	



Kittitas County
Payment Schedule Report
01/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Date Expected

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
<u>4558680</u>								
3/3/2026	3/3/2026	4558680	455868018	49,538.38	49,538.38	5,762.42	5,762.42	
9/3/2026		4558680	455868018	50,224.48	0.00	5,076.32	0.00	
Subtotal				99,762.86	49,538.38	10,838.74	5,762.42	
<u>56-019-532540550</u>								
7/27/2026		56-019-532540550	532540AA9	18,387.58	0.00	11,266.42	0.00	
Subtotal				18,387.58	0.00	11,266.42	0.00	
<u>91-03</u>								
4/17/2026		91-03	910399CF9	9,367.75	0.00	478.25	0.00	
10/17/2026		91-03	910399CG7	9,295.71	0.00	238.20	0.00	
Subtotal				18,663.46	0.00	716.45	0.00	
<u>DR09-952-068 C</u>								
10/1/2026		DR09-952-068 C	DR0995BB2	14,450.77	0.00	1,011.55	0.00	
Subtotal				14,450.77	0.00	1,011.55	0.00	
<u>KITFIR214</u>								
6/1/2026		KITFIR214	498230AT8	0.00	0.00	43,100.00	0.00	
6/1/2026		KITFIR214	498230AM3	0.00	0.00	6,300.00	0.00	
6/1/2026		KITFIR214	498230AU5	0.00	0.00	8,200.00	0.00	
6/1/2026		KITFIR214	498230AV3	0.00	0.00	9,675.00	0.00	
12/1/2026		KITFIR214	498230AT8	0.00	0.00	43,100.00	0.00	
12/1/2026		KITFIR214	498230AM3	315,000.00	0.00	6,300.00	0.00	
12/1/2026		KITFIR214	498230AV3	0.00	0.00	9,675.00	0.00	
12/1/2026		KITFIR214	498230AU5	0.00	0.00	8,200.00	0.00	
Subtotal				315,000.00	0.00	134,550.00	0.00	
<u>KITFIR219</u>								



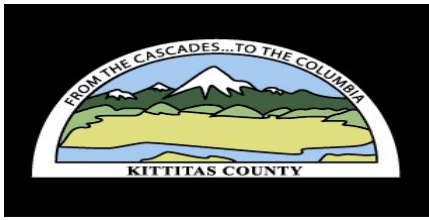
Kittitas County
Payment Schedule Report
01/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Date Expected

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
6/1/2026		KITFIR219	FIR219AA9	0.00	0.00	23,079.90	0.00	
12/1/2026		KITFIR219	FIR219AA9	250,000.00	0.00	23,079.90	0.00	
Subtotal				250,000.00	0.00	46,159.80	0.00	
<u>KITFPD1LT23</u>								
6/1/2026		KITFPD1LT23	FPD123AA2	9,279.90	0.00	5,432.10	0.00	
12/1/2026		KITFPD1LT23	FPD123AA2	9,551.34	0.00	5,160.66	0.00	
Subtotal				18,831.24	0.00	10,592.76	0.00	
<u>KITFPD51LT20</u>								
6/1/2026		KITFPD51LT20	49461DBV1	0.00	0.00	369.75	0.00	
6/1/2026		KITFPD51LT20	49461DBW9	0.00	0.00	442.00	0.00	
6/1/2026		KITFPD51LT20	49461DBX7	0.00	0.00	522.75	0.00	
6/1/2026		KITFPD51LT20	49461DBY5	0.00	0.00	552.50	0.00	
6/1/2026		KITFPD51LT20	49461DBZ2	0.00	0.00	552.00	0.00	
6/1/2026		KITFPD51LT20	49461DCA6	0.00	0.00	592.00	0.00	
12/1/2026		KITFPD51LT20	49461DBV1	85,000.00	0.00	369.75	0.00	
12/1/2026		KITFPD51LT20	49461DBX7	0.00	0.00	522.75	0.00	
12/1/2026		KITFPD51LT20	49461DBW9	0.00	0.00	442.00	0.00	
12/1/2026		KITFPD51LT20	49461DCA6	0.00	0.00	592.00	0.00	
12/1/2026		KITFPD51LT20	49461DBZ2	0.00	0.00	552.00	0.00	
12/1/2026		KITFPD51LT20	49461DBY5	0.00	0.00	552.50	0.00	
Subtotal				85,000.00	0.00	6,062.00	0.00	
<u>KITFPD51UT20</u>								
6/1/2026		KITFPD51UT20	49461DCM0	0.00	0.00	399.00	0.00	
6/1/2026		KITFPD51UT20	49461DCH1	0.00	0.00	420.00	0.00	
6/1/2026		KITFPD51UT20	49461DCJ7	0.00	0.00	530.25	0.00	
6/1/2026		KITFPD51UT20	49461DCK4	0.00	0.00	330.00	0.00	



Kittitas County
Payment Schedule Report
01/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Date Expected

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
6/1/2026		KITFPD51UT20	49461DCL2	0.00	0.00	381.00	0.00	
12/1/2026		KITFPD51UT20	49461DCM0	0.00	0.00	399.00	0.00	
12/1/2026		KITFPD51UT20	49461DCL2	0.00	0.00	381.00	0.00	
12/1/2026		KITFPD51UT20	49461DCK4	0.00	0.00	330.00	0.00	
12/1/2026		KITFPD51UT20	49461DCJ7	0.00	0.00	530.25	0.00	
12/1/2026		KITFPD51UT20	49461DCH1	100,000.00	0.00	420.00	0.00	
Subtotal				100,000.00	0.00	4,120.50	0.00	
<u>KITFPD6COP24</u>								
6/1/2026		KITFPD6COP24	FPD624AA9	72,369.62	0.00	7,798.05	0.00	
12/1/2026		KITFPD6COP24	FPD624AA9	0.00	0.00	5,988.81	0.00	
Subtotal				72,369.62	0.00	13,786.86	0.00	
<u>KITLTGO16C</u>								
6/1/2026		KITLTGO16C	GOB16CCM	0.00	0.00	2,092.30	0.00	
6/1/2026		KITLTGO16C	GOB16CCN	0.00	0.00	1,251.45	0.00	
6/1/2026		KITLTGO16C	GOB16CCP	0.00	0.00	1,287.90	0.00	
6/1/2026		KITLTGO16C	GOB16CCQ	0.00	0.00	1,324.35	0.00	
6/1/2026		KITLTGO16C	GOB16CCR	0.00	0.00	1,360.80	0.00	
6/1/2026		KITLTGO16C	GOB16CCS	0.00	0.00	1,397.25	0.00	
6/1/2026		KITLTGO16C	GOB16CCT	0.00	0.00	1,433.70	0.00	
12/1/2026		KITLTGO16C	GOB16CCM	98,000.00	0.00	2,092.30	0.00	
12/1/2026		KITLTGO16C	GOB16CCT	0.00	0.00	1,433.70	0.00	
12/1/2026		KITLTGO16C	GOB16CCS	0.00	0.00	1,397.25	0.00	
12/1/2026		KITLTGO16C	GOB16CCR	0.00	0.00	1,360.80	0.00	
12/1/2026		KITLTGO16C	GOB16CCQ	0.00	0.00	1,324.35	0.00	
12/1/2026		KITLTGO16C	GOB16CCP	0.00	0.00	1,287.90	0.00	
12/1/2026		KITLTGO16C	GOB16CCN	0.00	0.00	1,251.45	0.00	



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		Subtotal		98,000.00	0.00	20,295.50	0.00	
<u>KITSCH40120</u>								
6/1/2026		KITSCH40120	498260JU3	0.00	0.00	5,325.00	0.00	
6/1/2026		KITSCH40120	498260JV1	0.00	0.00	3,375.00	0.00	
6/1/2026		KITSCH40120	498260JW9	0.00	0.00	4,350.00	0.00	
6/1/2026		KITSCH40120	498260JX7	0.00	0.00	5,625.00	0.00	
6/1/2026		KITSCH40120	498260JY5	0.00	0.00	4,650.00	0.00	
12/1/2026		KITSCH40120	498260JV1	0.00	0.00	3,375.00	0.00	
12/1/2026		KITSCH40120	498260JU3	355,000.00	0.00	5,325.00	0.00	
12/1/2026		KITSCH40120	498260JY5	0.00	0.00	4,650.00	0.00	
12/1/2026		KITSCH40120	498260JX7	0.00	0.00	5,625.00	0.00	
12/1/2026		KITSCH40120	498260JW9	0.00	0.00	4,350.00	0.00	
		Subtotal		355,000.00	0.00	46,650.00	0.00	
<u>KITT0427-3-1</u>								
6/1/2026		KITT0427-3-1	FD0427AA8	0.00	0.00	35,171.47	0.00	
12/1/2026		KITT0427-3-1	FD0427AA8	325,786.42	0.00	35,171.47	0.00	
		Subtotal		325,786.42	0.00	70,342.94	0.00	
<u>KITT2548-3-1</u>								
6/1/2026		KITT2548-3-1	FD2548184	36,487.62	0.00	2,875.68	0.00	
12/1/2026		KITT2548-3-1	FD2548184	0.00	0.00	1,963.49	0.00	
		Subtotal		36,487.62	0.00	4,839.17	0.00	
<u>KITTI1930-4-1</u>								
6/1/2026		KITTI1930-4-1	193041AA8	5,540.11	0.00	596.96	0.00	
12/1/2026		KITTI1930-4-1	193041AA8	0.00	0.00	458.46	0.00	
		Subtotal		5,540.11	0.00	1,055.42	0.00	



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<u>KITTI1934-3-1</u>								
6/1/2026		KITTI1934-3-1	193431160	38,254.09	0.00	956.35	0.00	
Subtotal				38,254.09	0.00	956.35	0.00	
<u>KITTI1934-4-1</u>								
6/1/2026		KITTI1934-4-1	193441AJ1	34,391.15	0.00	343.91	0.00	
6/1/2026		KITTI1934-4-1	193441AK8	0.00	0.00	350.79	0.00	
12/1/2026		KITTI1934-4-1	193441AK8	0.00	0.00	350.79	0.00	
Subtotal				34,391.15	0.00	1,045.49	0.00	
<u>KITTLTGOREF20</u>								
6/1/2026		KITTLTGOREF20	GOREF2DD	0.00	0.00	3,791.35	0.00	
6/1/2026		KITTLTGOREF20	GOREF2BB	0.00	0.00	4,393.00	0.00	
6/1/2026		KITTLTGOREF20	GOREF2CC	0.00	0.00	4,393.00	0.00	
6/1/2026		KITTLTGOREF20	GOREF2AA	0.00	0.00	17,734.35	0.00	
12/1/2026		KITTLTGOREF20	GOREF2DD	76,000.00	0.00	3,791.35	0.00	
12/1/2026		KITTLTGOREF20	GOREF2CC	90,000.00	0.00	4,393.00	0.00	
12/1/2026		KITTLTGOREF20	GOREF2BB	91,000.00	0.00	4,393.00	0.00	
12/1/2026		KITTLTGOREF20	GOREF2AA	359,000.00	0.00	17,734.35	0.00	
Subtotal				616,000.00	0.00	60,623.40	0.00	
<u>KITTSCH40119</u>								
6/1/2026		KITTSCH40119	SCH40125E	0.00	0.00	31,375.00	0.00	
6/1/2026		KITTSCH40119	SCH40126F	0.00	0.00	39,750.00	0.00	
6/1/2026		KITTSCH40119	SCH40127G	0.00	0.00	43,375.00	0.00	
6/1/2026		KITTSCH40119	SCH40128H	0.00	0.00	47,250.00	0.00	
6/1/2026		KITTSCH40119	SCH40129I	0.00	0.00	51,125.00	0.00	
6/1/2026		KITTSCH40119	SCH40132J	0.00	0.00	55,500.00	0.00	
6/1/2026		KITTSCH40119	SCH40133K	0.00	0.00	47,900.00	0.00	



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6/1/2026		KITTSCH40119	SCH40134L	0.00	0.00	54,400.00	0.00	
6/1/2026		KITTSCH40119	SCH40135M	0.00	0.00	60,046.88	0.00	
6/1/2026		KITTSCH40119	SCH40136N	0.00	0.00	135,787.50	0.00	
6/1/2026		KITTSCH40119	SCH40137O	0.00	0.00	160,250.00	0.00	
6/1/2026		KITTSCH40119	SCH40138P	0.00	0.00	170,875.00	0.00	
12/1/2026		KITTSCH40119	SCH40138P	0.00	0.00	170,875.00	0.00	
12/1/2026		KITTSCH40119	SCH40137O	0.00	0.00	160,250.00	0.00	
12/1/2026		KITTSCH40119	SCH40136N	0.00	0.00	135,787.50	0.00	
12/1/2026		KITTSCH40119	SCH40135M	0.00	0.00	60,046.88	0.00	
12/1/2026		KITTSCH40119	SCH40134L	0.00	0.00	54,400.00	0.00	
12/1/2026		KITTSCH40119	SCH40133K	0.00	0.00	47,900.00	0.00	
12/1/2026		KITTSCH40119	SCH40132J	0.00	0.00	55,500.00	0.00	
12/1/2026		KITTSCH40119	SCH40129I	0.00	0.00	51,125.00	0.00	
12/1/2026		KITTSCH40119	SCH40128H	0.00	0.00	47,250.00	0.00	
12/1/2026		KITTSCH40119	SCH40127G	0.00	0.00	43,375.00	0.00	
12/1/2026		KITTSCH40119	SCH40126F	0.00	0.00	39,750.00	0.00	
12/1/2026		KITTSCH40119	SCH40125E	1,255,000.00	0.00	31,375.00	0.00	
		Subtotal		1,255,000.00	0.00	1,795,268.76	0.00	

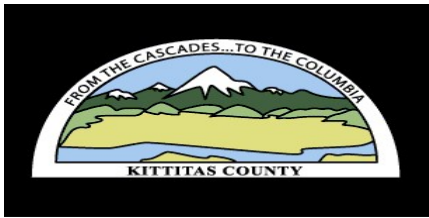
KITTSCH40320A

6/1/2026		KITTSCH40320A	498278DC1	0.00	0.00	7,200.00	0.00	
6/1/2026		KITTSCH40320A	498278DD9	0.00	0.00	9,450.00	0.00	
6/1/2026		KITTSCH40320A	498278DE7	0.00	0.00	9,975.00	0.00	
6/1/2026		KITTSCH40320A	498278DF4	0.00	0.00	10,425.00	0.00	
6/1/2026		KITTSCH40320A	498278DG2	0.00	0.00	10,950.00	0.00	
6/1/2026		KITTSCH40320A	498278DH0	0.00	0.00	11,475.00	0.00	
6/1/2026		KITTSCH40320A	498278DJ6	0.00	0.00	12,075.00	0.00	
6/1/2026		KITTSCH40320A	498278DK3	0.00	0.00	12,675.00	0.00	



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Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
6/1/2026		KITTSCH40320A	498278DL1	0.00	0.00	13,275.00	0.00	
6/1/2026		KITTSCH40320A	498278DM9	0.00	0.00	13,875.00	0.00	
6/1/2026		KITTSCH40320A	498278DN7	0.00	0.00	14,550.00	0.00	
6/1/2026		KITTSCH40320A	498278DP2	0.00	0.00	15,150.00	0.00	
12/1/2026		KITTSCH40320A	498278DC1	0.00	0.00	7,200.00	0.00	
12/1/2026		KITTSCH40320A	498278DG2	0.00	0.00	10,950.00	0.00	
12/1/2026		KITTSCH40320A	498278DF4	0.00	0.00	10,425.00	0.00	
12/1/2026		KITTSCH40320A	498278DE7	0.00	0.00	9,975.00	0.00	
12/1/2026		KITTSCH40320A	498278DD9	0.00	0.00	9,450.00	0.00	
12/1/2026		KITTSCH40320A	498278DP2	0.00	0.00	15,150.00	0.00	
12/1/2026		KITTSCH40320A	498278DN7	0.00	0.00	14,550.00	0.00	
12/1/2026		KITTSCH40320A	498278DM9	0.00	0.00	13,875.00	0.00	
12/1/2026		KITTSCH40320A	498278DL1	0.00	0.00	13,275.00	0.00	
12/1/2026		KITTSCH40320A	498278DK3	0.00	0.00	12,675.00	0.00	
12/1/2026		KITTSCH40320A	498278DJ6	0.00	0.00	12,075.00	0.00	
12/1/2026		KITTSCH40320A	498278DH0	0.00	0.00	11,475.00	0.00	
		Subtotal		0.00	0.00	282,150.00	0.00	
<u>KITTSCH40320B</u>								
6/1/2026		KITTSCH40320B	498278DU1	0.00	0.00	5,590.00	0.00	
6/1/2026		KITTSCH40320B	498278DX5	0.00	0.00	2,937.50	0.00	
6/1/2026		KITTSCH40320B	498278DV9	0.00	0.00	6,267.50	0.00	
6/1/2026		KITTSCH40320B	498278DW7	0.00	0.00	6,840.00	0.00	
12/1/2026		KITTSCH40320B	498278DU1	520,000.00	0.00	5,590.00	0.00	
12/1/2026		KITTSCH40320B	498278DX5	0.00	0.00	2,937.50	0.00	
12/1/2026		KITTSCH40320B	498278DW7	0.00	0.00	6,840.00	0.00	
12/1/2026		KITTSCH40320B	498278DV9	0.00	0.00	6,267.50	0.00	



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		Subtotal		520,000.00	0.00	43,270.00	0.00	
LI000032								
5/31/2026		LI000032	LI0000669	4,652.91	0.00	685.08	0.00	
11/30/2026		LI000032	LI0000677	4,711.37	0.00	626.62	0.00	
		Subtotal		9,364.28	0.00	1,311.70	0.00	
		Grand Total		7,019,027.92	81,992.99	3,951,324.12	23,092.81	

[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		