

Kittitas County

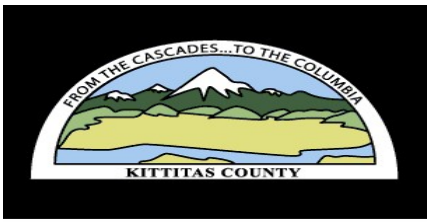
Allocated Debt Summary - Calendar Year Mode

Outstanding Debt Service

as of 06/01/2026

Primary Sort: Issue Group, then by Issue Group, then by Fund Name

Issue	Original Amount	Year of Borrowing	Term (yrs)	Interest Rate	Annual Payment	Year End Balance	Per Capta	Year of Maturity
0								
County								
County								
201003								
Property Purchase- Shady LTGO	1,511,000.00	2016	16	2.8049 %	118,296	761,000		2032
	Total 201003				118,296	761,000	0.00	
203030								
Limited Tax General Obligation and	6,643,000.00	2020	11	1.9100 %	394,469	1,857,000		2030
	Total 203030				394,469	1,857,000	0.00	
203032								
Limited Tax General Obligation and	6,643,000.00	2020	11	1.9100 %	99,786	460,000		2030
	Total 203032				99,786	460,000	0.00	
203040								
Limited Tax General Obligation and	6,643,000.00	2020	11	1.9100 %	83,583	397,000		2030
	Total 203040				83,583	397,000	0.00	
203109								
Limited Tax General Obligation and	6,643,000.00	2020	11	1.9100 %	98,786	460,000		2030
	Total 203109				98,786	460,000	0.00	
302								
Rodeo Grandstands	8,051,000.00	2025	10	3.6000 %	977,031	8,051,000		2035
	Total 302				977,031	8,051,000	0.00	
	Total County				1,771,950	11,986,000	0.00	
	Total County				1,771,950	11,986,000	0.00	
Fire Districts								
Fire Districts								
635034								
Fire Protection District No. 1	212,000.00	2023	10	5.8500 %	29,424	185,713		2033
	Total 635034				29,424	185,713	0.00	
636030								
Kittitas Fire Protection District No. 2	6,155,000.00	2014	20	3.9063 %	449,550	3,310,000		2034
	Total 636030				449,550	3,310,000	0.00	
636031								
Kittitas Fire Protection District No. 2	3,534,000.00	2019	14	2.1400 %	296,160	2,157,000		2033
	Total 636031				296,160	2,157,000	0.00	
639034								
Fire Protection District No. 51	985,000.00	2020	11	1.1030 %	91,062	500,000		2031
	Total 639034				91,062	500,000	0.00	
639035								
Fire Protection District No. 51	940,000.00	2020	10	0.9307 %	104,121	380,000		2030
	Total 639035				104,121	380,000	0.00	
640010								

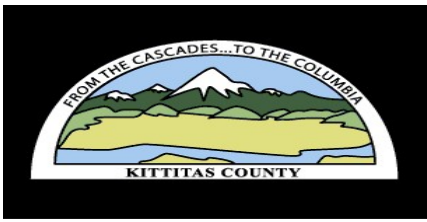


Kittitas County

Allocated Debt Summary - Calendar Year Mode Outstanding Debt Service as of 06/01/2026

Primary Sort: Issue Group, then by Issue Group, then by Fund Name

Issue	Original Amount	Year of Borrowing	Term (yrs)	Interest Rate	Annual Payment	Year End Balance	Per Capta	Year of Maturity
							0	
Fire Protection District No. 6	380,543.52	2024	5	5.0000 %	86,156	311,922		2029
Kittitas Fire Protection District No. 6	321,942.31	2018	10	5.0000 %	41,327	115,027		2028
Total 640010					127,483	426,949	0.00	
641033								
Kittitas Fire Protection District No. 7	1,350,000.00	2014	15	2.7700 %	110,602	366,521		2029
Total 641033					110,602	366,521	0.00	
641040								
PROTECTION DISTRICT NO 7	1,716,753.06	2025	5	5.0000 %	396,129	1,406,859		2029
Total 641040					396,129	1,406,859	0.00	
Total Fire Districts					1,604,531	8,733,042	0.00	
Total Fire Districts					1,604,531	8,733,042	0.00	
Irrigation District								
Irrigation District								
631031								
Cascade Irrigation District	1,000,000.00	2025	10	4.8300 %	87,967	663,913		2035
Total 631031					87,967	663,913	0.00	
Total Irrigation District					87,967	663,913	0.00	
Total Irrigation District					87,967	663,913	0.00	
PUD								
PUD								
657336								
Snoqualmie Pass Utility District	5,630,000.00	2022	39	1.1250 %	175,208	5,260,222		2062
Snoqualmie Pass Utility District	735,000.00	2024	40	1.3750 %	23,932	710,554		2064
Total 657336					199,140	5,970,776	0.00	
Total PUD					199,140	5,970,776	0.00	
Total PUD					199,140	5,970,776	0.00	
School Districts								
School Districts								
652030								
Easton School District 28	50,845.15	2019	10	5.0000 %	6,596	23,879		2029
Total 652030					6,596	23,879	0.00	
654030								
Ellensburg School District No. 401	22,055,000.00	2025	10	5.0000 %	2,830,000	19,900,000		2034
Ellensburg School District No. 401	8,820,000.00	2020	10	3.9509 %	401,650	1,555,000		2030
Ellensburg School District No. 401	43,610,000.00	2019	19	4.7665 %	3,050,269	37,715,000		2037
Total 654030					6,281,919	59,170,000	0.00	
655030								
Kittitas School District No. 403	9,285,000.00	2020	21	3.0247 %	282,150	9,285,000		2040
Kittitas School District No. 403	3,745,000.00	2020	10	2.1231 %	563,270	1,870,000		2029
Total 655030					845,420	11,155,000	0.00	
656030								



Kittitas County

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Primary Sort: Issue Group, then by Issue Group, then by Fund Name

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Cle Elum-Roslyn School District Nc	306,278.18	2016	10	5.0000 %	39,210	38,254	0	2026
Cle Elum-Roslyn School District Nc	290,538.45	2017	10	3.5481 %	35,437	69,470		2027
Total 656030					74,647	107,724	0.00	
Total School Districts					7,208,581	70,456,603	0.00	
Total School Districts					7,208,581	70,456,603	0.00	
Water Districts								
665041								
Thorp Water District #2	527,032.15	2012	28	3.3750 %	29,654	333,820		2040
Total 665041					29,654	333,820	0.00	
666030								
Kittitas Water District No. 3	288,608.22	1999	27	0.0000 %	19,380	18,663		2026
Total 666030					19,380	18,663	0.00	
668031								
Kittitas Water District No. 5	313,100.00	2009	23	1.0000 %	15,462	101,155		2032
Total 668031					15,462	101,155	0.00	
669031								
2010 Revolving Sewer Lift Station P	163,780.34	2011	15	0.0000 %	10,676	54,522		2026
Total 669031					10,676	54,522	0.00	
670031								
Kittitas Water District No. 7	425,513.00	2006	20	1.0000 %	23,011	22,783		2026
Total 670031					23,011	22,783	0.00	
Total Water Districts					98,183	530,944	0.00	
Total Water Districts					98,183	530,944	0.00	
Grand Total					10,970,352	98,341,277	0.00	

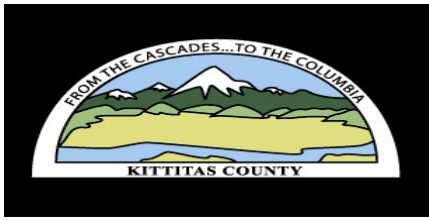
[Selected Issues]

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	Fire 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>								



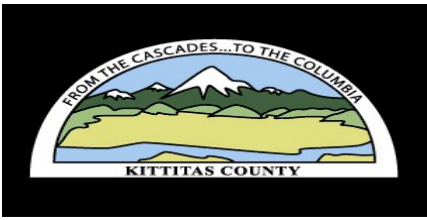
Kittitas County
Payment Schedule Report
01/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Date Expected

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	



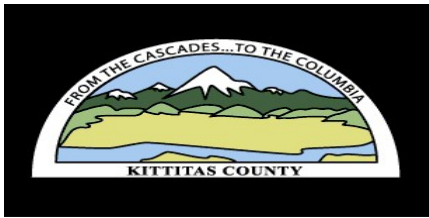
Kittitas County
Payment Schedule Report
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Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
6/1/2026		KITFPD51UT20	49461DCL2	0.00	0.00	381.00	0.00	
12/1/2026		KITFPD51UT20	49461DCM0	0.00	0.00	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	



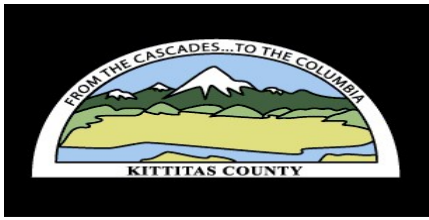
Kittitas County
Payment Schedule Report
01/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Date Expected

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
		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	



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>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	

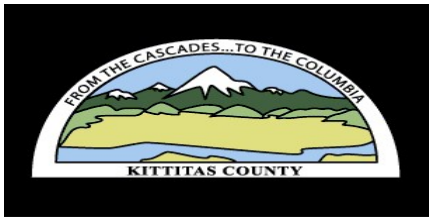


Kittitas County
Payment Schedule Report
01/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Date Expected

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
6/1/2026		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	

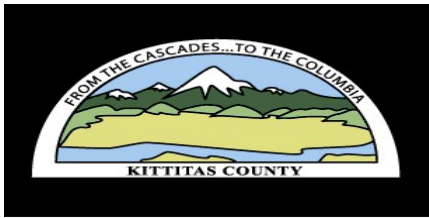
KITTSCH40320A

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	



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		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	

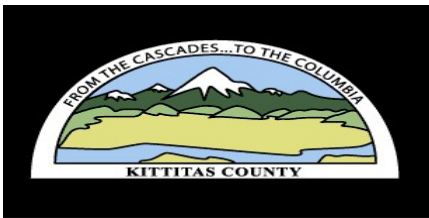


Kittitas County
Payment Schedule Report
01/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Date Expected

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
		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		



Kittitas County
Allocated Payments
03/01/2026 to 03/31/2026

Due Date	Payment Date	Principal Paid	Interest Paid	Total Paid
Fund : 641033				
03/03/2026	03/03/2026	49,538.38	5,762.42	55,300.80
	Subtotal	49,538.38	5,762.42	55,300.80
	Grand Total	49,538.38	5,762.42	55,300.80

[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	KITSCH40120
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		