



# Kittitas County

## Allocated Debt Summary - Calendar Year Mode

### Outstanding Debt Service

as of 04/30/2026

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								
<b>County</b>								
<b>County</b>								
<b>201003</b>								
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	
<b>203030</b>								
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	
<b>203032</b>								
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	
<b>203040</b>								
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	
<b>203109</b>								
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	
<b>302</b>								
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	
<b>Fire Districts</b>								
<b>Fire Districts</b>								
<b>635034</b>								
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	
<b>636030</b>								
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	
<b>636031</b>								
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	
<b>639034</b>								
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	
<b>639035</b>								
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	
<b>640010</b>								



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							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	
<b>641033</b>								
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	
<b>641040</b>								
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	
<b>Irrigation District</b>								
<b>Irrigation District</b>								
<b>631031</b>								
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	
<b>PUD</b>								
<b>PUD</b>								
<b>657336</b>								
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	
<b>School Districts</b>								
<b>School Districts</b>								
<b>652030</b>								
Easton School District 28	50,845.15	2019	10	5.0000 %	6,596	23,879		2029
	Total 652030				6,596	23,879	0.00	
<b>654030</b>								
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	
<b>655030</b>								
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	
<b>656030</b>								



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Cle Elum-Roslyn School District Ne	306,278.18	2016	10	5.0000 %	39,210	38,254	0	2026
Cle Elum-Roslyn School District Ne	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	
<b>Water Districts</b>								
<b>Water Districts</b>								
<b>665041</b>								
Thorp Water District #2	527,032.15	2012	28	3.3750 %	29,654	333,820		2040
Total 665041					29,654	333,820	0.00	
<b>666030</b>								
Kittitas Water District No. 3	288,608.22	1999	27	0.0000 %	19,380	9,296		2026
Total 666030					19,380	9,296	0.00	
<b>668031</b>								
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	
<b>669031</b>								
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	
<b>670031</b>								
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	521,576	0.00	
Total Water Districts					98,183	521,576	0.00	
<b>Grand Total</b>					10,970,352	98,331,909	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**  
**05/01/2026 to 12/31/2026**  
**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
<b><u>05-96300-016</u></b>								
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	
<b><u>120001292</u></b>								
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	
<b><u>120001760</u></b>								
5/2/2026		120001760	SPUD22AA:	29,007.63	0.00	14,794.37	0.00	
8/2/2026		120001760	SPUD22AA:	29,089.21	0.00	14,712.79	0.00	
11/2/2026		120001760	SPUD22AA:	29,171.02	0.00	14,630.98	0.00	
		Subtotal		87,267.86	0.00	44,138.14	0.00	
<b><u>120001760-1</u></b>								
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		10,657.96	0.00	7,291.04	0.00	
<b><u>120002472</u></b>								
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	
6/1/2026		120002472	CID AC7	2,000.91	0.00	1,147.80	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	
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	



**Kittitas County**  
**Payment Schedule Report**  
**05/01/2026 to 12/31/2026**  
**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
<b><u>120002548</u></b>								
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	
<b><u>292798000</u></b>								
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	SCH401BD6	0.00	0.00	47,875.00	0.00	
12/1/2026		292798000	SCH401BC8	0.00	0.00	45,000.00	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	
Subtotal				1,835,000.00	0.00	995,000.00	0.00	
<b><u>4558680</u></b>								
9/3/2026		4558680	455868018	50,224.48	0.00	5,076.32	0.00	



**Kittitas County**  
**Payment Schedule Report**  
**05/01/2026 to 12/31/2026**  
**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
		Subtotal		50,224.48	0.00	5,076.32	0.00	
<b><u>56-019-532540550</u></b>								
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	
<b><u>91-03</u></b>								
10/17/2026		91-03	910399CG7	9,295.71	0.00	238.20	0.00	
		Subtotal		9,295.71	0.00	238.20	0.00	
<b><u>DR09-952-068 C</u></b>								
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	
<b><u>KITFIR214</u></b>								
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	
6/1/2026		KITFIR214	498230AT8	0.00	0.00	43,100.00	0.00	
12/1/2026		KITFIR214	498230AT8	0.00	0.00	43,100.00	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	
12/1/2026		KITFIR214	498230AM3	315,000.00	0.00	6,300.00	0.00	
		Subtotal		315,000.00	0.00	134,550.00	0.00	
<b><u>KITFIR219</u></b>								
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	



**Kittitas County**  
**Payment Schedule Report**  
**05/01/2026 to 12/31/2026**  
**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
<b><u>KITFPD1LT23</u></b>								
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	
<b><u>KITFPD51LT20</u></b>								
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	49461DBY5	0.00	0.00	552.50	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	49461DBV1	85,000.00	0.00	369.75	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	
Subtotal				85,000.00	0.00	6,062.00	0.00	
<b><u>KITFPD51UT20</u></b>								
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	
6/1/2026		KITFPD51UT20	49461DCL2	0.00	0.00	381.00	0.00	
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	
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	



**Kittitas County**  
**Payment Schedule Report**  
**05/01/2026 to 12/31/2026**  
**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
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	49461DCHI	100,000.00	0.00	420.00	0.00	
Subtotal				100,000.00	0.00	4,120.50	0.00	
<b><u>KITFPD6COP24</u></b>								
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	
<b><u>KITLTGO16C</u></b>								
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	GOB16CCS1	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	GOB16CCN	0.00	0.00	1,251.45	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	GOB16CCS1	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	
Subtotal				98,000.00	0.00	20,295.50	0.00	
<b><u>KITSCH40120</u></b>								
6/1/2026		KITSCH40120	498260JU3	0.00	0.00	5,325.00	0.00	



**Kittitas County**  
**Payment Schedule Report**  
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**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
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	498260JU3	355,000.00	0.00	5,325.00	0.00	
12/1/2026		KITSCH40120	498260JW9	0.00	0.00	4,350.00	0.00	
12/1/2026		KITSCH40120	498260JV1	0.00	0.00	3,375.00	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	
Subtotal				355,000.00	0.00	46,650.00	0.00	
<b><u>KITT0427-3-1</u></b>								
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	
<b><u>KITT2548-3-1</u></b>								
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	
<b><u>KITTI1930-4-1</u></b>								
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	
<b><u>KITTI1934-3-1</u></b>								
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	



**Kittitas County**  
**Payment Schedule Report**  
**05/01/2026 to 12/31/2026**  
**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
<b><u>KITTTI934-4-1</u></b>								
6/1/2026		KITTTI934-4-1	193441AJ1	34,391.15	0.00	343.91	0.00	
6/1/2026		KITTTI934-4-1	193441AK8	0.00	0.00	350.79	0.00	
12/1/2026		KITTTI934-4-1	193441AK8	0.00	0.00	350.79	0.00	
Subtotal				34,391.15	0.00	1,045.49	0.00	
<b><u>KITTLTGOREF20</u></b>								
6/1/2026		KITTLTGOREF20	GOREF2CC	0.00	0.00	4,393.00	0.00	
6/1/2026		KITTLTGOREF20	GOREF2DD	0.00	0.00	3,791.35	0.00	
6/1/2026		KITTLTGOREF20	GOREF2AA	0.00	0.00	17,734.35	0.00	
6/1/2026		KITTLTGOREF20	GOREF2BB	0.00	0.00	4,393.00	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	
<b><u>KITTSCH40119</u></b>								
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	
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	



**Kittitas County**  
**Payment Schedule Report**  
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**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
6/1/2026		KITTSCH40119	SCH40133K	0.00	0.00	47,900.00	0.00	
6/1/2026		KITTSCH40119	SCH40134L	0.00	0.00	54,400.00	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	
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	



**Kittitas County**  
**Payment Schedule Report**  
**05/01/2026 to 12/31/2026**  
**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
6/1/2026		KITTSCH40320A	498278DP2	0.00	0.00	15,150.00	0.00	
12/1/2026		KITTSCH40320A	498278DD9	0.00	0.00	9,450.00	0.00	
12/1/2026		KITTSCH40320A	498278DC1	0.00	0.00	7,200.00	0.00	
12/1/2026		KITTSCH40320A	498278DH0	0.00	0.00	11,475.00	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	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	
Subtotal				0.00	0.00	282,150.00	0.00	
<b><u>KITTSCH40320B</u></b>								
6/1/2026		KITTSCH40320B	498278DU1	0.00	0.00	5,590.00	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	
6/1/2026		KITTSCH40320B	498278DX5	0.00	0.00	2,937.50	0.00	
12/1/2026		KITTSCH40320B	498278DV9	0.00	0.00	6,267.50	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	
Subtotal				520,000.00	0.00	43,270.00	0.00	
<b><u>LI000032</u></b>								
5/31/2026		LI000032	LI0000669	4,652.91	0.00	685.08	0.00	



**Kittitas County**  
**Payment Schedule Report**  
**05/01/2026 to 12/31/2026**  
**Primary Sort Issue Name, Secondary Sort Issue Name**

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
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		6,927,667.18	0.00	3,927,753.06	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	458680	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**  
**04/01/2026 to 04/30/2026**

Due Date	Payment Date	Principal Paid	Interest Paid	Total Paid
<b>Fund : 666030</b>				
04/17/2026	04/17/2026	9,367.75	478.25	9,846.00
	Subtotal	9,367.75	478.25	9,846.00
	Grand Total	9,367.75	478.25	9,846.00

[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	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		