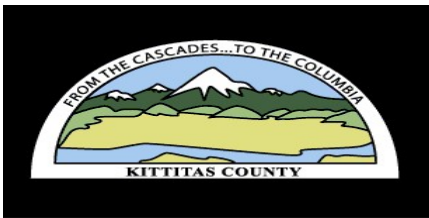


Kittitas County

Allocated Payments

6/1/2026 to 6/1/2026

Due Date	Payment Date	Principal Paid	Interest Paid	Total Paid
Fund : 201003				
06/01/2026	06/01/2026		10,147.75	10,147.75
	Subtotal	0.00	10,147.75	10,147.75
Fund : 203030				
06/01/2026	06/01/2026		17,734.35	17,734.35
	Subtotal	0.00	17,734.35	17,734.35
Fund : 203032				
06/01/2026	06/01/2026		4,393.00	4,393.00
	Subtotal	0.00	4,393.00	4,393.00
Fund : 203040				
06/01/2026	06/01/2026		3,791.35	3,791.35
	Subtotal	0.00	3,791.35	3,791.35
Fund : 203109				
06/01/2026	06/01/2026		4,393.00	4,393.00
	Subtotal	0.00	4,393.00	4,393.00
Fund : 302				
06/01/2026	06/01/2026		144,112.90	144,112.90
	Subtotal	0.00	144,112.90	144,112.90
Fund : 631031				
06/01/2026	06/01/2026	27,950.06	16,033.51	43,983.57
	Subtotal	27,950.06	16,033.51	43,983.57
Fund : 635034				
06/01/2026	06/01/2026	9,279.90	5,432.10	14,712.00
	Subtotal	9,279.90	5,432.10	14,712.00
Fund : 636030				
06/01/2026	06/01/2026		67,275.00	67,275.00
	Subtotal	0.00	67,275.00	67,275.00
Fund : 636031				
06/01/2026	06/01/2026		23,079.90	23,079.90
	Subtotal	0.00	23,079.90	23,079.90
Fund : 639034				
06/01/2026	06/01/2026		3,031.00	3,031.00
	Subtotal	0.00	3,031.00	3,031.00
Fund : 639035				
06/01/2026	06/01/2026		2,060.25	2,060.25
	Subtotal	0.00	2,060.25	2,060.25
Fund : 640010				
06/01/2026	06/01/2026	72,369.62	7,798.05	80,167.67



Kittitas County

Allocated Payments

6/1/2026 to 6/1/2026

Due Date	Payment Date	Principal Paid	Interest Paid	Total Paid
06/01/2026	06/01/2026	36,487.62	2,875.68	39,363.30
	Subtotal	108,857.24	10,673.73	119,530.97
Fund : 641040				
06/01/2026	06/01/2026		35,171.47	35,171.47
	Subtotal	0.00	35,171.47	35,171.47
Fund : 652030				
06/01/2026	06/01/2026	5,540.11	596.96	6,137.07
	Subtotal	5,540.11	596.96	6,137.07
Fund : 654030				
06/01/2026	06/01/2026		23,325.00	23,325.00
06/01/2026	06/01/2026		897,634.38	897,634.38
06/01/2026	06/01/2026		497,500.00	497,500.00
	Subtotal	0.00	1,418,459.38	1,418,459.38
Fund : 655030				
06/01/2026	06/01/2026		141,075.00	141,075.00
06/01/2026	06/01/2026		21,635.00	21,635.00
	Subtotal	0.00	162,710.00	162,710.00
Fund : 656030				
06/01/2026	06/01/2026	38,254.09	956.35	39,210.44
06/01/2026	06/01/2026	34,391.15	694.70	35,085.85
	Subtotal	72,645.24	1,651.05	74,296.29
	Grand Total	224,272.55	1,930,746.70	2,155,019.25

[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		