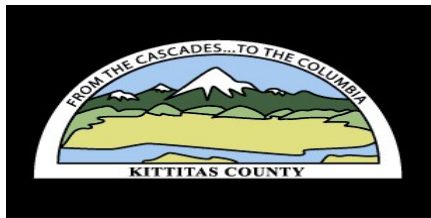


Kittitas County
Allocated Payments
07/01/2026 to 07/31/2026

Due Date	Payment Date	Principal Paid	Interest Paid	Total Paid
Fund : 665041				
07/27/2026	07/27/2026	18,387.58	11,266.42	29,654.00
	Subtotal	18,387.58	11,266.42	29,654.00
	Grand Total	18,387.58	11,266.42	29,654.00

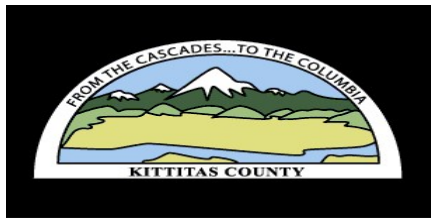
[Selected Issues]

Issue Group	Issue	Issue Group	Issue
County	KITLTGREF10	County	KITLTG016A
County	KITLTG016B	County	KITLTG016C
County	KITLTGOREF20	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	KITT0427-4-1
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



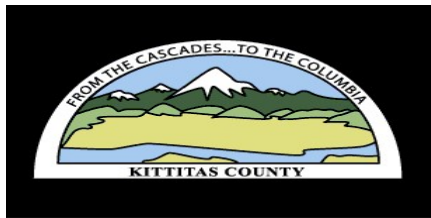
Kittitas County
Payment Schedule Report
07/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Issue Name

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
<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>								
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>								
8/2/2026	8/2/2026	120001760	SPUD22AA4	29,089.21	29,089.21	14,712.79	14,712.79	
11/2/2026		120001760	SPUD22AA4	29,171.02	0.00	14,630.98	0.00	
		Subtotal		58,260.23	29,089.21	29,343.77	14,712.79	
<u>120001760-1</u>								
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		7,117.49	0.00	4,848.51	0.00	
<u>120002472</u>								
12/1/2026		120002472	CID AB9	13,873.27	0.00	7,443.58	0.00	
12/1/2026		120002472	CID AA1	12,702.55	0.00	6,815.45	0.00	
12/1/2026		120002472	CID AC7	2,049.23	0.00	1,099.47	0.00	
		Subtotal		28,625.05	0.00	15,358.50	0.00	
<u>120002548</u>								
12/1/2026		120002548	GRAND 1	688,000.00	0.00	144,918.00	0.00	
		Subtotal		688,000.00	0.00	144,918.00	0.00	
<u>292798000</u>								
12/1/2026		292798000	SCH401BB0	1,835,000.00	0.00	45,875.00	0.00	



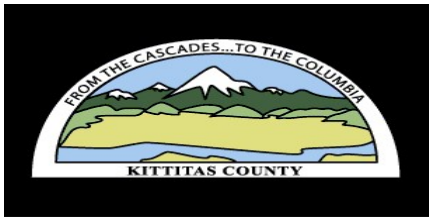
Kittitas County
Payment Schedule Report
07/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Issue Name

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
12/1/2026		292798000	SCH401BC8	0.00	0.00	45,000.00	0.00	
12/1/2026		292798000	SCH401BD6	0.00	0.00	47,875.00	0.00	
12/1/2026		292798000	SCH401BE4	0.00	0.00	51,000.00	0.00	
12/1/2026		292798000	SCH401BF1	0.00	0.00	54,375.00	0.00	
12/1/2026		292798000	SCH401BG9	0.00	0.00	57,625.00	0.00	
12/1/2026		292798000	SCH401BH7	0.00	0.00	61,375.00	0.00	
12/1/2026		292798000	SCH401BJ3	0.00	0.00	65,250.00	0.00	
12/1/2026		292798000	SCH401BK0	0.00	0.00	69,125.00	0.00	
Subtotal				1,835,000.00	0.00	497,500.00	0.00	
<u>4558680</u>								
9/3/2026		4558680	455868018	50,224.48	0.00	5,076.32	0.00	
Subtotal				50,224.48	0.00	5,076.32	0.00	
<u>56-019-532540550</u>								
7/27/2026	7/27/2026	56-019-532540550	532540AA9	18,387.58	18,387.58	11,266.42	11,266.42	
Subtotal				18,387.58	18,387.58	11,266.42	11,266.42	
<u>91-03</u>								
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	
<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>								
12/1/2026		KITFIR214	498230AM3	315,000.00	0.00	6,300.00	0.00	
12/1/2026		KITFIR214	498230AU5	0.00	0.00	8,200.00	0.00	
12/1/2026		KITFIR214	498230AV3	0.00	0.00	9,675.00	0.00	



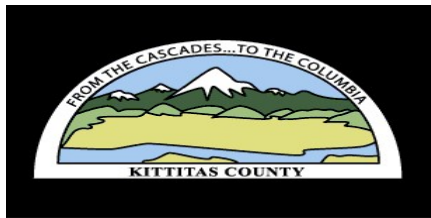
Kittitas County
Payment Schedule Report
07/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Issue Name

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
12/1/2026		KITFIR214	498230AT8	0.00	0.00	43,100.00	0.00	
		Subtotal		315,000.00	0.00	67,275.00	0.00	
<u>KITFIR219</u>								
12/1/2026		KITFIR219	FIR219AA9	250,000.00	0.00	23,079.90	0.00	
		Subtotal		250,000.00	0.00	23,079.90	0.00	
<u>KITFPD1LT23</u>								
12/1/2026		KITFPD1LT23	FPD123AA2	9,551.34	0.00	5,160.66	0.00	
		Subtotal		9,551.34	0.00	5,160.66	0.00	
<u>KITFPD51LT20</u>								
12/1/2026		KITFPD51LT20	49461DBV1	85,000.00	0.00	369.75	0.00	
12/1/2026		KITFPD51LT20	49461DBW9	0.00	0.00	442.00	0.00	
12/1/2026		KITFPD51LT20	49461DBX7	0.00	0.00	522.75	0.00	
12/1/2026		KITFPD51LT20	49461DBY5	0.00	0.00	552.50	0.00	
12/1/2026		KITFPD51LT20	49461DBZ2	0.00	0.00	552.00	0.00	
12/1/2026		KITFPD51LT20	49461DCA6	0.00	0.00	592.00	0.00	
		Subtotal		85,000.00	0.00	3,031.00	0.00	
<u>KITFPD51UT20</u>								
12/1/2026		KITFPD51UT20	49461DCH1	100,000.00	0.00	420.00	0.00	
12/1/2026		KITFPD51UT20	49461DCJ7	0.00	0.00	530.25	0.00	
12/1/2026		KITFPD51UT20	49461DCK4	0.00	0.00	330.00	0.00	
12/1/2026		KITFPD51UT20	49461DCL2	0.00	0.00	381.00	0.00	
12/1/2026		KITFPD51UT20	49461DCM0	0.00	0.00	399.00	0.00	
		Subtotal		100,000.00	0.00	2,060.25	0.00	
<u>KITFPD6COP24</u>								
12/1/2026		KITFPD6COP24	FPD624AA9	0.00	0.00	5,988.81	0.00	



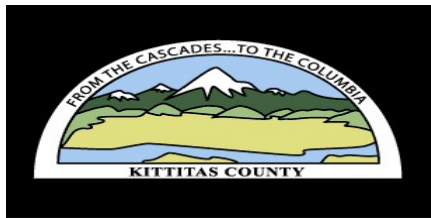
Kittitas County
Payment Schedule Report
07/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Issue Name

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
		Subtotal		0.00	0.00	5,988.81	0.00	
<u>KITLTGO16C</u>								
12/1/2026		KITLTGO16C	GOB16CCM	98,000.00	0.00	2,092.30	0.00	
12/1/2026		KITLTGO16C	GOB16CCN	0.00	0.00	1,251.45	0.00	
12/1/2026		KITLTGO16C	GOB16CCP	0.00	0.00	1,287.90	0.00	
12/1/2026		KITLTGO16C	GOB16CCQ	0.00	0.00	1,324.35	0.00	
12/1/2026		KITLTGO16C	GOB16CCR	0.00	0.00	1,360.80	0.00	
12/1/2026		KITLTGO16C	GOB16CCS	0.00	0.00	1,397.25	0.00	
12/1/2026		KITLTGO16C	GOB16CCT	0.00	0.00	1,433.70	0.00	
		Subtotal		98,000.00	0.00	10,147.75	0.00	
<u>KITSCH40120</u>								
12/1/2026		KITSCH40120	498260JU3	355,000.00	0.00	5,325.00	0.00	
12/1/2026		KITSCH40120	498260JV1	0.00	0.00	3,375.00	0.00	
12/1/2026		KITSCH40120	498260JW9	0.00	0.00	4,350.00	0.00	
12/1/2026		KITSCH40120	498260JX7	0.00	0.00	5,625.00	0.00	
12/1/2026		KITSCH40120	498260JY5	0.00	0.00	4,650.00	0.00	
		Subtotal		355,000.00	0.00	23,325.00	0.00	
<u>KITT0427-3-1</u>								
12/1/2026		KITT0427-3-1	FD0427AA8	325,786.42	0.00	35,171.47	0.00	
		Subtotal		325,786.42	0.00	35,171.47	0.00	
<u>KITT0427-4-1</u>								
12/1/2026		KITT0427-4-1	FD0427415	0.00	0.00	2,520.92	0.00	
12/1/2026		KITT0427-4-1	FD0427423	0.00	0.00	2,667.06	0.00	
12/1/2026		KITT0427-4-1	FD0427431	0.00	0.00	2,800.41	0.00	
12/1/2026		KITT0427-4-1	FD0427449	0.00	0.00	2,940.43	0.00	



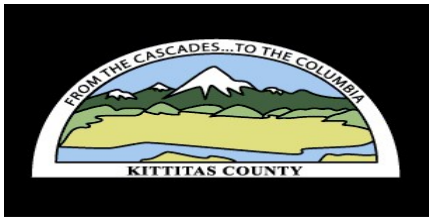
Kittitas County
Payment Schedule Report
07/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Issue Name

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
12/1/2026		KITT0427-4-1	FD0427456	0.00	0.00	3,087.45	0.00	
12/1/2026		KITT0427-4-1	FD0427464	0.00	0.00	3,241.82	0.00	
12/1/2026		KITT0427-4-1	FD0427472	0.00	0.00	3,403.92	0.00	
		Subtotal		0.00	0.00	20,662.01	0.00	
<u>KITT2548-3-1</u>								
12/1/2026		KITT2548-3-1	FD2548184	0.00	0.00	1,963.49	0.00	
		Subtotal		0.00	0.00	1,963.49	0.00	
<u>KITTI1930-4-1</u>								
12/1/2026		KITTI1930-4-1	193041AA8	0.00	0.00	458.46	0.00	
		Subtotal		0.00	0.00	458.46	0.00	
<u>KITTI1934-4-1</u>								
12/1/2026		KITTI1934-4-1	193441AK8	0.00	0.00	350.79	0.00	
		Subtotal		0.00	0.00	350.79	0.00	
<u>KITTLTGOREF20</u>								
12/1/2026		KITTLTGOREF20	GOREF2AA	359,000.00	0.00	17,734.35	0.00	
12/1/2026		KITTLTGOREF20	GOREF2BB	91,000.00	0.00	4,393.00	0.00	
12/1/2026		KITTLTGOREF20	GOREF2CC	90,000.00	0.00	4,393.00	0.00	
12/1/2026		KITTLTGOREF20	GOREF2DD	76,000.00	0.00	3,791.35	0.00	
		Subtotal		616,000.00	0.00	30,311.70	0.00	
<u>KITTSCH40119</u>								
12/1/2026		KITTSCH40119	SCH40125E	1,255,000.00	0.00	31,375.00	0.00	
12/1/2026		KITTSCH40119	SCH40126F	0.00	0.00	39,750.00	0.00	
12/1/2026		KITTSCH40119	SCH40127G	0.00	0.00	43,375.00	0.00	
12/1/2026		KITTSCH40119	SCH40128H	0.00	0.00	47,250.00	0.00	
12/1/2026		KITTSCH40119	SCH40129I	0.00	0.00	51,125.00	0.00	



Kittitas County
Payment Schedule Report
07/01/2026 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		KITTSCH40119	SCH40132J	0.00	0.00	55,500.00	0.00	
12/1/2026		KITTSCH40119	SCH40133K	0.00	0.00	47,900.00	0.00	
12/1/2026		KITTSCH40119	SCH40134L	0.00	0.00	54,400.00	0.00	
12/1/2026		KITTSCH40119	SCH40135M	0.00	0.00	60,046.88	0.00	
12/1/2026		KITTSCH40119	SCH40136N	0.00	0.00	135,787.50	0.00	
12/1/2026		KITTSCH40119	SCH40137O	0.00	0.00	160,250.00	0.00	
12/1/2026		KITTSCH40119	SCH40138P	0.00	0.00	170,875.00	0.00	
Subtotal				1,255,000.00	0.00	897,634.38	0.00	
<u>KITTSCH40320A</u>								
12/1/2026		KITTSCH40320A	498278DC1	0.00	0.00	7,200.00	0.00	
12/1/2026		KITTSCH40320A	498278DD9	0.00	0.00	9,450.00	0.00	
12/1/2026		KITTSCH40320A	498278DE7	0.00	0.00	9,975.00	0.00	
12/1/2026		KITTSCH40320A	498278DF4	0.00	0.00	10,425.00	0.00	
12/1/2026		KITTSCH40320A	498278DG2	0.00	0.00	10,950.00	0.00	
12/1/2026		KITTSCH40320A	498278DH0	0.00	0.00	11,475.00	0.00	
12/1/2026		KITTSCH40320A	498278DJ6	0.00	0.00	12,075.00	0.00	
12/1/2026		KITTSCH40320A	498278DK3	0.00	0.00	12,675.00	0.00	
12/1/2026		KITTSCH40320A	498278DL1	0.00	0.00	13,275.00	0.00	
12/1/2026		KITTSCH40320A	498278DM9	0.00	0.00	13,875.00	0.00	
12/1/2026		KITTSCH40320A	498278DN7	0.00	0.00	14,550.00	0.00	
12/1/2026		KITTSCH40320A	498278DP2	0.00	0.00	15,150.00	0.00	
Subtotal				0.00	0.00	141,075.00	0.00	
<u>KITTSCH40320B</u>								
12/1/2026		KITTSCH40320B	498278DU1	520,000.00	0.00	5,590.00	0.00	
12/1/2026		KITTSCH40320B	498278DV9	0.00	0.00	6,267.50	0.00	
12/1/2026		KITTSCH40320B	498278DW7	0.00	0.00	6,840.00	0.00	

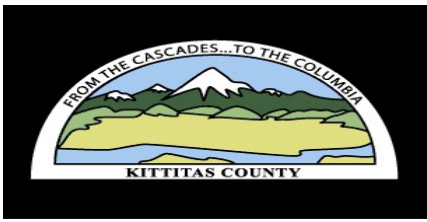


Kittitas County
Payment Schedule Report
07/01/2026 to 12/31/2026
Primary Sort Issue Name, Secondary Sort Issue Name

Expected Pay Date	Date Paid	Issue	CUSIP	Principal Expected	Principal Paid	Interest Expected	Interest Paid	Notes
12/1/2026		KITTSCH40320B	498278DX5	0.00	0.00	2,937.50	0.00	
		Subtotal		520,000.00	0.00	21,635.00	0.00	
<u>LI000032</u>								
11/30/2026		LI000032	LI0000677	4,711.37	0.00	626.62	0.00	
		Subtotal		4,711.37	0.00	626.62	0.00	
		Grand Total		6,666,193.62	47,476.79	1,999,746.39	25,979.21	

[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	KITT0427-4-1
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

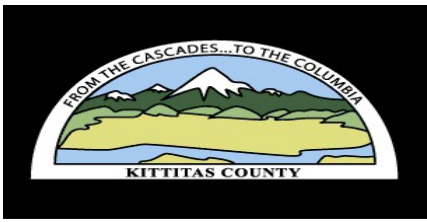
Allocated Debt Summary - Calendar Year Mode

Outstanding Debt Service

as of 07/31/2026

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	176,433		2033
Total 635034					29,424	176,433	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

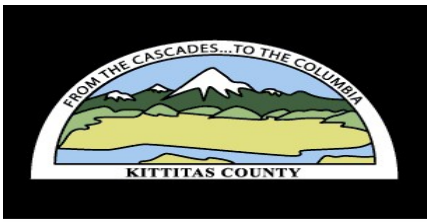
Allocated Debt Summary - Calendar Year Mode

Outstanding Debt Service

as of 07/31/2026

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	239,552		2029
Kittitas Fire Protection District No. 6	321,942.31	2018	10	5.0000 %	41,327	78,540		2028
Total 640010					127,483	318,092	0.00	
641033								
Kittitas Fire Protection District No. 7	1,350,000.00	2014	15	2.7700 %	110,602	366,521		2029
PROTECTION DISTRICT NO 7	795,542.65	2026	7	5.0000 %	20,662	795,543		2033
Total 641033					131,264	1,162,064	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					1,625,193	9,410,448	0.00	
Total Fire Districts					1,625,193	9,410,448	0.00	
<u>Irrigation District</u>								
Irrigation District								
631031								
Cascade Irrigation District	1,000,000.00	2025	10	4.8300 %	87,967	635,963		2035
Total 631031					87,967	635,963	0.00	
Total Irrigation District					87,967	635,963	0.00	
Total Irrigation District					87,967	635,963	0.00	
<u>PUD</u>								
PUD								
657336								
Snoqualmie Pass Utility District	5,630,000.00	2022	39	1.1250 %	175,208	5,231,214		2062
Snoqualmie Pass Utility District	735,000.00	2024	40	1.3750 %	23,932	707,014		2064
Total 657336					199,140	5,938,228	0.00	
Total PUD					199,140	5,938,228	0.00	
Total PUD					199,140	5,938,228	0.00	
<u>School Districts</u>								
School Districts								
652030								
Easton School District 28	50,845.15	2019	10	5.0000 %	6,596	18,338		2029
Total 652030					6,596	18,338	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	



Kittitas County

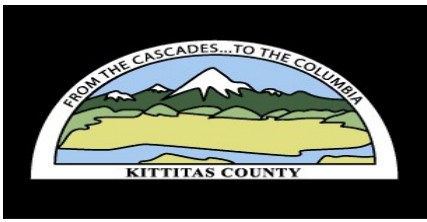
Allocated Debt Summary - Calendar Year Mode

Outstanding Debt Service

as of 07/31/2026

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 Capita	Year of Maturity
							0	
656030								
Cle Elum-Roslyn School District No. 1	306,278.18	2016	10	5.0000 %	39,210	0		2026
Cle Elum-Roslyn School District No. 2	290,538.45	2017	10	3.5481 %	35,437	35,079		2027
Total 656030					74,647	35,079	0.00	
Total School Districts					7,208,581	70,378,417	0.00	
Total School Districts					7,208,581	70,378,417	0.00	
Water Districts								
Water Districts								
665041								
Thorp Water District #2	527,032.15	2012	28	3.3750 %	29,654	315,432		2040
Total 665041					29,654	315,432	0.00	
666030								
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	
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	49,869		2026
Total 669031					10,676	49,869	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	498,535	0.00	
Total Water Districts					98,183	498,535	0.00	
Grand Total					10,991,014	98,847,591	0.00	



Kittitas County

Allocated Debt Summary - Calendar Year Mode

Outstanding Debt Service

as of 07/31/2026

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 Capita	Year of Maturity
0								
[Selected Issues]								
Issue Group	Issue		Issue Group	Issue				
County	KITTLTGREF10		County	KITLTG016A				
County	KITLTG016B		County	KITLTG016C				
County	KITTLTGOREF20		County	120002548				
Fire Districts	KITTT2548-2-1		Fire Districts	KITTT2548-3-1				
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	KITTT0427-3-1		Fire Districts	KITTT0427-4-1				
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				