MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

Kittitas County Washington School District No. 401 Ellensburg

School District · WA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$60.3M	**3**	**26**

Callable par	Avg coupon	Avg maturity
$54.1M	**4.73%**	**6.2 yrs**

CREDIT RATINGS

Moody's

Aaa

As of 4/18/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$3.4M
2027	$3.8M
2028	$4.1M
2029	$4.4M
2030	$4.7M
2031	$4.7M
2032	$5.0M
2033	$5.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Kittitas County Washington School District No. 401 Ellensburg — Investor relations: https://muniopen.com/issuer/kittitas-cnty-wash-sch-dist-no-401-ellensburg-wa/
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