# KING COUNTY REPORT OF DEBT
# MONTH ENDING 03/31/2023

| Property or Equipment | RiFi Lease Acceptance Date | Original Amount | Interest Rate | | | Maturity Date |
|---|---|---|---|---|---|---|
| 2020 Mack Truck-Model P164-T - Serial No. 1M1PN4GYXLM005061 - ***Refinance Lease No. 30024668*** - First National Bank, Wichita Falls, Texas (5 year Bruckner Trade Back) ***First Lease Payment Due 05/20/23*** | 5/8/2022 | 79,276.50 | 2.95% | | | 5/20/2027 |

| LEASE PAYMENT DUE DATE | DATE PAID | CURRENT BALANCE | PRINCIPAL | INTEREST | TOTAL PAYMENT | NOTE BALANCE |
|---|---|---|---|---|---|---|
| 5/20/2023 | | 79,276.50 | | | - | 79,276.50 |
| 5/20/2024 | | 79,276.50 | | | | 79,276.50 |
| 5/20/2025 | | 79,276.50 | | | | 79,276.50 |
| 5/20/2026 | | 79,276.50 | | | | 79,276.50 |
| 5/20/2027 | | 79,276.50 | | | | 79,276.50 |
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