KING COUNTY REPORT OF DEBT MONTH ENDING 02/28/2025

5/8/2022	79,276.50	2.95%		0	5/20/2027
DATE PAID	CURRENT BALANCE	PRINCIPAL	INTEREST	TOTAL PAYMENT	NOTE BALANCE
5/8/2023	79,276.50	14,946.83	2,338.66	17,285.49	64,329.67
5/8/2024	64,329.67	15,393.44	1,892.05	17,285.49	48,936.23
	48,936.23			.=	48,936.23
	48,936.23			-	48,936.23
5/20/2027	48,936.23			/25	48,936.23
			company of the state of		
	Salation W. Salation				
	DATE PAID 5/8/2023	CURRENT BALANCE 5/8/2023 79,276.50 5/8/2024 64,329.67 48,936.23 48,936.23	CURRENT PRINCIPAL 5/8/2023 79,276.50 14,946.83 5/8/2024 64,329.67 15,393.44 48,936.23 48,936.23	CURRENT PRINCIPAL INTEREST 5/8/2023 79,276.50 14,946.83 2,338.66 5/8/2024 64,329.67 15,393.44 1,892.05 48,936.23 48,936.23	DATE PAID CURRENT BALANCE PRINCIPAL INTEREST TOTAL PAYMENT 5/8/2023 79,276.50 14,946.83 2,338.66 17,285.49 5/8/2024 64,329.67 15,393.44 1,892.05 17,285.49 48,936.23 - - - 48,936.23 - -