KING COUNTY REPORT OF DEBT
MONTH ENDING 02/28/2026

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	5/8/2023	79,276.50	14,946.83	2,338.66	17,285.49	64,329.67
5/20/2024	5/8/2024	64,329.67	15,393.44	1,892.05	17,285.49	48,936.23
5/20/2025	5/8/2025	48,936.23	15,850.58	1,434.91	17,285.49	33,085.65
5/20/2026		33,085.65			-	33,085.65
5/20/2027		33,085.65			-	33,085.65