KING COUNTY REPORT OF DEBT
MONTH ENDING 03/31/2022

Property or Equipment	Lease Acceptance Date	Original Amount	Interest Rate			Maturity Date
2020 Mack Truck-Model P164-T - Serial No. 1M1PN4GYXLM005061 - ***Lease No. 67312*** - First National Bank, Wichita Falls, Texas (3 year Bruckner Trade Back Residual $80,000 with new USA made virgin tires.) ***First Lease Payment Due 09-05-2020***	9/4/2019	119,041.00	3.65%			9/5/2022

LEASE PAYMENT DUE DATE	DATE PAID	CURRENT BALANCE	PRINCIPAL	INTEREST	TOTAL PAYMENT	NOTE BALANCE
9/5/2019		119,041.00	-	-	-	119,041.00
9/5/2020	8/24/2020	119,041.00	12,545.86	4,348.83	16,894.69	106,495.14
9/5/2021	8/24/2021	106,495.14	13,023.57	3,871.12	16,894.69	93,471.57
9/5/2022		93,471.57			16,894.69	
9/5/2022					80,000.00	