

Loans Receivable

Root Deep Well Loan					
Payment Date	Principal	Interest	DEQ Fee	SWCD Admin	Total
6/27/2023	\$ 2,940.00	\$ 5,643.00	\$ 998.00	\$ 400.00	\$ 9,981.00
6/25/2024	\$ 2,954.00	\$ 935.00		\$ 200.00	\$ 4,089.00
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Total Paid to Date	\$ 5,894.00	\$ 6,578.00	\$ 998.00	\$ 600.00	\$ 14,070.00
Original Loan Amount	\$ 199,690.00				
Remaining Owed on Loan	\$ 193,796.00	\$ 27,873.00	\$ 14,917.00	\$ 11,400.00	\$ 247,986.00

Loans Payable

DEQ Mosier Deep Well Loan				
Payment Date	Principal	Interest	DEQ Fee	Total
7/11/2023		\$ 4,694.00		\$ 4,694.00
1/10/2024	\$ 2,940.00	\$ 949.00	\$ 998.00	\$ 4,887.00
7/2/2024	\$ 2,954.00	\$ 935.00		\$ 3,889.00
Total Paid to Date	\$ 5,894.00	\$ 6,578.00	\$ 998.00	\$ 13,470.00
Original Loan Amount	\$ 399,380.00			
Loan Amount after 50% forgiveness	\$ 199,690.00			
Interest Rate	0.95%			
Annual Fee	0.50%			
Semi Annual Base Payment	\$ 3,889.00			
Remaining Owed on Loan	\$ 193,796.00	\$ 27,873.00	\$ 14,917.00	\$ 236,586.00

Building Purchase Loan			
Payment Date	Principal	Interest	Total
2021 Payments	\$ 51,837.59	\$ 33,067.09	\$ 84,904.68
2022 Payments	\$ 53,533.88	\$ 31,370.80	\$ 84,904.68
2023 Payments	\$ 55,789.47	\$ 29,115.21	\$ 84,904.68
2024 Payments to Date	\$ 28,603.89	\$ 13,848.45	\$ 42,452.34
Total Paid to Date	\$ 189,764.83	\$ 107,401.55	\$ 297,166.38
Original Loan Amount	\$ 1,000,000.00		
Interest Rate	3.35%		
Monthly Payment Amount	\$ 7,075.39		
Remaining Owed on Loan	\$ 817,124.45		