

## 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          |
|                               |                      |                     |                     |                     | \$ -                 |
| <b>Total Paid to Date</b>     | <b>\$ 5,894.00</b>   | <b>\$ 6,578.00</b>  | <b>\$ 998.00</b>    | <b>\$ 600.00</b>    | <b>\$ 14,070.00</b>  |
| <b>Original Loan Amount</b>   | <b>\$ 199,690.00</b> |                     |                     |                     |                      |
| <b>Remaining Owed on Loan</b> | <b>\$ 193,796.00</b> | <b>\$ 27,873.00</b> | <b>\$ 14,917.00</b> | <b>\$ 11,400.00</b> | <b>\$ 247,986.00</b> |

## 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          |
| <b>Total Paid to Date</b>                | <b>\$ 5,894.00</b>   | <b>\$ 6,578.00</b>  | <b>\$ 998.00</b>    | <b>\$ 13,470.00</b>  |
| <b>Original Loan Amount</b>              | <b>\$ 399,380.00</b> |                     |                     |                      |
| <b>Loan Amount after 50% forgiveness</b> | <b>\$ 199,690.00</b> |                     |                     |                      |
| <b>Interest Rate</b>                     | <b>0.95%</b>         |                     |                     |                      |
| <b>Annual Fee</b>                        | <b>0.50%</b>         |                     |                     |                      |
| <b>Semi Annual Base Payment</b>          | <b>\$ 3,889.00</b>   |                     |                     |                      |
| <b>Remaining Owed on Loan</b>            | <b>\$ 193,796.00</b> | <b>\$ 27,873.00</b> | <b>\$ 14,917.00</b> | <b>\$ 236,586.00</b> |

| 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         | \$ 43,086.25           | \$ 20,592.26         | \$ 63,678.51         |
| <b>Total Paid to Date</b>     | <b>\$ 204,247.19</b>   | <b>\$ 114,145.36</b> | <b>\$ 318,392.55</b> |
| <b>Original Loan Amount</b>   | <b>\$ 1,000,000.00</b> |                      |                      |
| <b>Interest Rate</b>          | <b>3.35%</b>           |                      |                      |
| <b>Monthly Payment Amount</b> | <b>\$ 7,075.39</b>     |                      |                      |
| <b>Remaining Owed on Loan</b> | <b>\$ 802,642.09</b>   |                      |                      |