

DEQ Mosier Deep Well Loan				
Payment Date	Principal	Interest	DEQ Fee	Total
7/11/2023		\$ 4,694.00		\$ 4,694.00
				\$ -
				\$ -
Total Paid to Date	\$ -	\$ 4,694.00	\$ -	\$ 4,694.00
Remaining Owed on Loan	\$ 15,915.00	\$ 29,757.00	\$ 199,690.00	\$ 245,362.00

Building Purchase Loan			
Payment Date	Principal	Interest	Total
1/25/2021	\$ 4,283.72	\$ 2,791.67	\$ 7,075.39
2/16/2021	\$ 4,199.41	\$ 2,875.98	\$ 7,075.39
3/16/2021	\$ 4,492.03	\$ 2,583.36	\$ 7,075.39
4/15/2021	\$ 4,228.63	\$ 2,846.76	\$ 7,075.39
5/17/2021	\$ 4,332.27	\$ 2,743.12	\$ 7,075.39
6/15/2021	\$ 4,252.53	\$ 2,822.86	\$ 7,075.39
7/15/2021	\$ 4,356.23	\$ 2,719.16	\$ 7,075.39
8/15/2021	\$ 4,278.17	\$ 2,797.22	\$ 7,075.39
9/15/2021	\$ 4,290.10	\$ 2,785.29	\$ 7,075.39
10/15/2021	\$ 4,392.32	\$ 2,683.07	\$ 7,075.39
11/15/2021	\$ 4,315.55	\$ 2,759.84	\$ 7,075.39
12/15/2021	\$ 4,416.63	\$ 2,658.76	\$ 7,075.39
1/15/2022	\$ 4,340.74	\$ 2,734.65	\$ 7,075.39
2/15/2022	\$ 4,352.05	\$ 2,723.34	\$ 7,075.39
3/15/2022	\$ 4,628.04	\$ 2,447.35	\$ 7,075.39
4/15/2022	\$ 4,379.17	\$ 2,696.22	\$ 7,075.39
5/15/2022	\$ 4,478.37	\$ 2,597.02	\$ 7,075.39
6/15/2022	\$ 4,404.30	\$ 2,671.09	\$ 7,075.39
7/15/2022	\$ 4,503.16	\$ 2,572.23	\$ 7,075.39
8/15/2022	\$ 4,430.42	\$ 2,644.97	\$ 7,075.39
9/15/2022	\$ 4,443.20	\$ 2,632.19	\$ 7,075.39
10/15/2022	\$ 4,540.51	\$ 2,534.88	\$ 7,075.39
11/15/2022	\$ 4,468.26	\$ 2,607.13	\$ 7,075.39
12/15/2022	\$ 4,565.66	\$ 2,509.73	\$ 7,075.39
1/15/2023	\$ 4,495.17	\$ 2,580.22	\$ 7,075.39
2/15/2023	\$ 4,507.31	\$ 2,568.08	\$ 7,075.39
3/15/2023	\$ 4,768.32	\$ 2,307.07	\$ 7,075.39
4/19/2023	\$ 4,616.86	\$ 2,458.53	\$ 7,075.39
5/15/2023	\$ 4,629.73	\$ 2,445.66	\$ 7,075.39
6/15/2023	\$ 4,642.66	\$ 2,432.73	\$ 7,075.39
7/15/2023	\$ 4,655.63	\$ 2,419.76	\$ 7,075.39
8/15/2023	\$ 4,668.62	\$ 2,406.77	\$ 7,075.39
9/15/2023	\$ 4,681.65	\$ 2,393.74	\$ 7,075.39
10/15/2023	\$ 4,694.72	\$ 2,380.67	\$ 7,075.39
11/15/2023	\$ 4,707.83	\$ 2,367.56	\$ 7,075.39
12/15/2023	\$ 4,720.97	\$ 2,354.42	\$ 7,075.39
Total Paid to Date	\$ 161,160.94	\$ 93,553.10	\$ 254,714.04
Remaining Owed on Loan	\$ 843,373.92		