

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
11/18/2024	\$ 2,968.00	\$ 921.00	\$ 969.00	\$ 200.00	\$ 5,058.00
12/27/2024	\$ 52,102.00	\$ -	\$ -	\$ -	\$ 52,102.00
6/9/2025	\$ 3,230.00	\$ 659.00		\$ 200.00	\$ 4,089.00
1/22/2026	\$ 3,245.00	\$ 644.00	\$ 677.00	\$ 200.00	\$ 4,766.00
6/26/2026	\$ 3,261.00	\$ 628.00		\$ 200.00	\$ 4,089.00
Total Paid to Date	\$ 70,700.00	\$ 9,430.00	\$ 2,644.00	\$ 1,400.00	\$ 84,174.00
Original Loan Amount	\$ 199,690.00	\$ 34,451.00	\$ 15,917.00	\$ 12,000.00	
Remaining Owed on Loan	\$ 128,990.00	\$ 25,021.00	\$ 13,273.00	\$ 10,600.00	\$ 177,884.00

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
1/2/2025	\$ 2,968.00	\$ 921.00	\$ 969.00	\$ 4,858.00
1/29/2025	\$ 52,102.00			\$ 52,102.00
8/12/2025	\$ 3,230.00	\$ 659.00		\$ 3,889.00
1/14/2026	\$ 3,245.00	\$ 644.00	\$ 677.00	\$ 4,566.00
7/9/2026	\$ 3,261.00	\$ 628.00		\$ 3,889.00
				\$ -
Total Paid to Date	\$ 70,700.00	\$ 9,430.00	\$ 2,644.00	\$ 82,774.00
Original Loan Amount	\$ 399,380.00			
Loan Amount after 50% forgiveness	\$ 199,690.00	\$ 34,451.00	\$ 15,917.00	
Interest Rate	0.95%			
Annual Fee	0.50%			
Semi Annual Base Payment	\$ 3,889.00			
Remaining Owed on Loan	\$ 128,990.00	\$ 25,021.00	\$ 13,273.00	\$ 167,284.00

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	\$ 57,690.24	\$ 27,214.44	\$ 84,904.68
2025 Payments	\$ 59,652.82	\$ 25,251.86	\$ 84,904.68
2026 Payments to Date	\$ 45,868.74	\$ 17,809.77	\$ 63,678.51
Total Paid to Date	\$ 324,372.74	\$ 163,829.17	\$ 488,201.91
Original Loan Amount	\$ 1,000,000.00		
Interest Rate	3.35%		
Monthly Payment Amount	\$ 7,075.39		
Remaining Owed on Loan	\$ 675,627.26		