

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 |
| | | | | | \$ - |
| Total Paid to Date | \$ 67,439.00 | \$ 8,802.00 | \$ 2,644.00 | \$ 1,200.00 | \$ 80,085.00 |
| Original Loan Amount | \$ 199,690.00 | \$ 34,451.00 | \$ 15,917.00 | \$ 12,000.00 | |
| Remaining Owed on Loan | \$ 132,251.00 | \$ 25,649.00 | \$ 13,273.00 | \$ 10,800.00 | \$ 181,973.00 |

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 |
| | | | | \$ - |
| Total Paid to Date | \$ 67,439.00 | \$ 8,802.00 | \$ 2,644.00 | \$ 78,885.00 |
| 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 | \$ 132,251.00 | \$ 25,649.00 | \$ 13,273.00 | \$ 171,173.00 |

| 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 | \$ 10,070.15 | \$ 4,080.63 | \$ 14,150.78 |
| Total Paid to Date | \$ 288,574.15 | \$ 150,100.03 | \$ 438,674.18 |
| Original Loan Amount | \$ 1,000,000.00 | | |
| Interest Rate | 3.35% | | |
| Monthly Payment Amount | \$ 7,075.39 | | |
| Remaining Owed on Loan | \$ 711,425.85 | | |