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	$ 51,057.75	$ 19,696.15	$ 70,753.90
Total Paid to Date	**$ 329,561.75**	**$ 165,715.55**	**$ 495,277.30**
Original Loan Amount	**$ 1,000,000.00**		
Interest Rate	**3.35%**		
Monthly Payment Amount	**$ 7,075.39**		
Remaining Owed on Loan	**$ 670,438.25**		