

## 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
					\$ -
<b>Total Paid to Date</b>	<b>\$ 60,964.00</b>	<b>\$ 7,499.00</b>	<b>\$ 1,967.00</b>	<b>\$ 800.00</b>	<b>\$ 71,230.00</b>
<b>Original Loan Amount</b>	<b>\$ 199,690.00</b>	<b>\$ 34,451.00</b>	<b>\$ 15,917.00</b>	<b>\$ 12,000.00</b>	
<b>Remaining Owed on Loan</b>	<b>\$ 138,726.00</b>	<b>\$ 26,952.00</b>	<b>\$ 13,950.00</b>	<b>\$ 11,200.00</b>	<b>\$ 190,828.00</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
1/2/2025	\$ 2,968.00	\$ 921.00	\$ 969.00	\$ 4,858.00
1/29/2025	\$ 52,102.00			\$ 52,102.00
				\$ -
<b>Total Paid to Date</b>	<b>\$ 60,964.00</b>	<b>\$ 7,499.00</b>	<b>\$ 1,967.00</b>	<b>\$ 70,430.00</b>
<b>Original Loan Amount</b>	<b>\$ 399,380.00</b>			
<b>Loan Amount after 50% forgiveness</b>	<b>\$ 199,690.00</b>	<b>\$ 34,451.00</b>	<b>\$ 15,917.00</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>\$ 138,726.00</b>	<b>\$ 26,952.00</b>	<b>\$ 13,950.00</b>	<b>\$ 179,628.00</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	\$ 57,690.24	\$ 27,214.44	\$ 84,904.68
2025 Payments to Date	\$ 19,662.96	\$ 8,638.60	\$ 28,301.56
<b>Total Paid to Date</b>	<b>\$ 238,514.14</b>	<b>\$ 129,406.14</b>	<b>\$ 367,920.28</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>\$ 797,787.66</b>		