

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 |
| | | | | | \$ - |
| | | | | | \$ - |
| Total Paid to Date | \$ 2,940.00 | \$ 5,643.00 | \$ 998.00 | \$ 400.00 | \$ 9,981.00 |
| Original Loan Amount | \$ 199,690.00 | | | | |
| Remaining Owed on Loan | \$ 196,750.00 | \$ 28,808.00 | \$ 14,917.00 | \$ 11,600.00 | \$ 252,075.00 |

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 |
| | | | | \$ - |
| Total Paid to Date | \$ 2,940.00 | \$ 5,643.00 | \$ 998.00 | \$ 9,581.00 |
| Original Loan Amount | \$ 399,380.00 | | | |
| Loan Amount after 50% forgiveness | \$ 199,690.00 | | | |
| Interest Rate | 0.95% | | | |
| Annual Fee | 0.50% | | | |
| Semi Annual Base Payment | \$ 3,889.00 | | | |
| Remaining Owed on Loan | \$ 196,750.00 | \$ 28,808.00 | \$ 14,917.00 | \$ 240,475.00 |

| 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 to Date | \$ 14,242.14 | \$ 6,984.03 | \$ 21,226.17 |
| Total Paid to Date | \$ 175,403.08 | \$ 100,537.13 | \$ 275,940.21 |
| Original Loan Amount | \$ 1,000,000.00 | | |
| Interest Rate | 3.35% | | |
| Monthly Payment Amount | \$ 7,075.39 | | |
| Remaining Owed on Loan | \$ 831,486.20 | | |