

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	\$ 23,803.28	\$ 11,573.67	\$ 35,376.95
Total Paid to Date	\$ 184,964.22	\$ 105,126.77	\$ 290,090.99
Original Loan Amount	\$ 1,000,000.00		
Interest Rate	3.35%		
Monthly Payment Amount	\$ 7,075.39		
Remaining Owed on Loan	\$ 821,925.06		