

Mechanics Bank Loan (1)

Beginning Balance 06/19/2012	8,000,000
Payments:	<u>(5,342,290)</u>
Balance at:	07/31/23 <u><u>2,657,710</u></u>

Mechanics Bank Loan (2)

Beginning Balance 06/30/2014	8,100,000
Payments:	<u>(4,905,000)</u>
Balance at:	07/31/23 <u><u>3,195,000</u></u>

Mechanics Bank Loan (3)

Beginning Balance 05/31/2018	6,100,000
Payments:	<u>(1,591,478)</u>
Balance at:	07/31/23 <u><u>4,508,522</u></u>

* Total remaining principal and interest payments to maturity.

Loan #1 (Matures 6/7/2027)

<u>2,657,710</u>	Principal Balance
<u>264,139</u>	Interest Balance
<u>2,921,849</u>	Total *

Loan #2 (Matures 6/10/2029)

<u>3,195,000</u>	Principal Balance
<u>480,884</u>	Interest Balance
<u>3,675,884</u>	Total *

Loan #3 (Matures 5/10/2033)

<u>4,508,522</u>	Principal Balance
<u>1,257,911</u>	Interest Balance
<u>5,766,433</u>	Total *

Accounts Receivable Balance 07/31/23

597,569