

Alfalfa Fire District
Deschutes County
Loan/Pledge Agreement Schedule

EXHIBIT 1

Loan amount \$100,000
Date of Loan 11/1/2022
Interest Rate 4.00%

Repayment Schedule				
Date	Interest	Payments	Loan Balance	
11/1/2023	\$ 4,000	\$ 4,000	\$	100,000
11/1/2024	4,000	4,000		100,000
11/1/2025	4,000	4,000		100,000
11/1/2026	4,000	4,000		100,000
11/1/2027	4,000	4,000		100,000
11/1/2028	4,000	4,000		100,000
11/1/2029	4,000	4,000		100,000
11/1/2030	4,000	38,000		66,000
11/1/2031	2,640	38,000		30,640
11/1/2032	1,226	31,866		-
11/1/2033	-	-		-
Totals	\$ 35,866	\$ 135,866		