

**Deschutes County  
Economic Development Loan Fund  
Loan Activity and Fund Status as of August 26, 2015**

As of August 26, 2015, the unencumbered cash balance available in the Economic Development Loan Fund is approximately \$37,630.39. A new request in the amount of \$28,000 is currently pending review by the Board of Commissioners.

Organization	Number of Employees	Agreement Number	Agreement Date	Loan Amount	Jobs Created Date	Jobs Retained Date	Date Converted to Grant	Repayment Amount (principle)	Amount Paid to Date (principle)
Agere Pharmaceuticals Inc.	7	2010-745	12/15/2010	\$14,000.00	03/31/2012	09/17/2013	05/14/2014	N/A	N/A
G.L. Solutions	39	2010-749	12/29/2010	\$50,000.00	09/09/2012	09/09/2013	05/14/2014*	\$19,515.22	\$19,515.22
Buehner Fry, Inc. (NAVIS)	27	2011-137	04/13/2011	\$50,000.00	11/16/2012	11/16/2013	05/14/2014	N/A	N/A
Dent Instruments	6	2011-138	04/13/2011	\$12,000.00	11/11/2012	11/11/2013	05/14/2014	N/A	N/A
Alchemy Solutions, Inc.	13	2011-358	06/29/2011	\$26,000.00	03/31/2013	03/31/2014	N/A	\$26,000.00	\$26,000.00
Medisiss	24	2011-572	09/08/2011	\$48,000.00	07/18/2013	07/18/2014	09/03/2014	N/A	N/A
Geo-Spatial Solutions, Inc.	10	2011-641	10/31/2011	\$20,000.00	07/22/2013	07/22/2014	Pending*	\$10,000	\$10,000.00
Central Oregon Trucking	35	2012-311	06/06/2012	\$50,000.00	04/11/2014	04/11/2016	09/03/2014	N/A	N/A
Consumer Cellular, Inc.	200	2012-584	11/26/2012	\$50,000.00	03/01/2014	03/01/2015	11/5/2014	N/A	\$50,000
Energyneering	17	2012-643	12/26/2012	\$34,000.00	03/31/2012	06/30/2104	09/03/2014	N/A	N/A
Venture Catalyst	N/A	2013-025	02/21/2013	\$20,000.00	N/A	N/A	N/A	N/A	N/A
NAVIS	26	2013-238	06/13/2013	\$50,000.00	01/28/2015	01/28/2016			
Vantage Clinical Solutions, Inc.	5	2013-427	07/30/2013	\$10,000.00	03/04/2015	03/04/2016			
Paladin Data Corporation, Inc.	16	2013-523	10/17/2013	\$32,000.00	04/16/2015	04/16/2016			
BasX	50	2014-340	06/14/2014	\$50,000.00	12/24/2015	12/24/2016			
Humm Kombucha	25	2014-504	09/17/2014	\$50,000.00	12/31/2016	12/31/2017			
Wild Harvest	25	2014-648	12/16/2014	\$50,000.00	07/24/2016	07/24/2017			
i3d Manufacturing	12	2015-439	08/03/2015	\$24,000.00	05/01/2017	05/01/2018			
Kolletive Technology, Inc.	25	2015-438	Pending	\$50,000.00	05/01/2017	05/01/2018			
Medline ReNewal	28	Pending	Pending	\$28,000	07/27/2017	07/27/2018			
<b>Total</b>	<b>562</b>			<b>\$690,000.00</b>					

\*partial conversion