

Loans In-Progress

Funding Source	Agency	Award Title	Agreement	Award Amount	Balance Owed	Matures
Oregon Pine Loan	Business Oregon	John Day Treatment Plant Oregon Pine Property Acquisition	L17011	\$519,000.00	\$425,489.00	8/28/2041
WaFd Loan	WaFd Bank	WaFd Consolidation Loan (2018)	WaFD	\$2,182,951.77	\$1,132,951.77	12/1/2027
Greenhouse Loan	Business Oregon	John Day Greenhouse	L18006	\$350,000.00	\$306,218.72	8/20/2042
Water/Wastewater Fund	Business Oregon	Water Reclamation Facility (Loan)	Y12006	\$1,750,000.00	\$1,750,000.00	10/19/2023
URA Loan	Business Oregon	John Day Urban Renewal Agency Housing Developments: Infrastructure	L22013	\$1,851,797.00	\$1,851,797.00	10/19/2042
USDA WEP	USDA	Treatment Plant Construction	[Award Pending]		\$0.00	
Innovation Gateway Business Park Loan/Grant	Business Oregon	Iron Triangle Property Acquisition and Cleanup Project: Brownfield Redevelopment Fund	N21005	\$595,000.00	\$484,088.00	12/1/2026
				\$7,248,748.77	\$5,950,544.49	