

LEDA 1st Quarter FY16 Performance Report									
Company	Location	Use of Funds To-Date	LEDA Investment	Private Investment To-Date	Private Investment Announced	Jobs Created To-Date	# of Jobs Announced	Leverage	Security or Clawback Provisions
Solaro Energy	Socorro	Building	\$250,000	\$1,200,000.00	\$5,000,000	13	25	20	Mortgage Interest
Rural Sourcing Inc.	Albuquerque	Building	\$250,000	\$0.00	\$1,700,000	0	125	7	TBD
Ready Roast	Portales	Building	\$1,500,000	\$6,000,000.00	\$16,500,000	3	200	11	TBD/LOC
OI Gringo Chile Co.	Las Cruces	Building	\$25,000	\$10,000.00	\$130,000	5	10	16	TBD
CIG Logistics	Jal	Rail spur	\$100,000	\$15,000,000.00	\$18,000,000	15	20	150	CD in Escrow
Little Toad Creek Brewery & Distillery	Silver City	Building	\$100,000	\$50,000.00	\$512,000	26	11	4	TBD/UCC
			\$2,225,000	\$22,260,000.00	\$41,842,000	62	391	18.8	
2nd Quarter FY16									
Rich Glo	Roswell	Building	\$75,000	\$0	\$835,000	3	11	11.13	Security Agreement
Skorprios Technologies	Albuquerque	Building	\$5,500,000	\$1,500,000	\$16,650,000	51	300	3.03	Mortgage Security
Flickinger Theater	Alamogordo	Digital	\$113,436	\$460,000	\$460,000	0	2	4.06	TBD
NM Greenhouse Holdings	Las Cruces	Building	\$250,000	\$2,500,000	\$6,000,000	0	82	24	Mortgage Security
Odeon Theater	Tucumcari	Digital	\$50,000	\$0	\$220,920	0	1	4.42	Letter of Credit
Southwest Cheese	Clovis	Building	\$350,000	\$0	\$140,000,000	380	50	400	TBD
W. Silver	Santa Teresa	Rail spur	\$30,000	\$0	\$435,000	8	4	14.5	Letter of Credit
			\$6,368,436	\$4,460,000	\$164,600,920	442	450	25.49	
3rd Quarter FY16									
Santa Fe Spirits	Santa Fe	Construction	\$325,000	\$925,000	\$1,250,000	9	14	3.85	Mortgage Security
4th Quarter FY16									
Valley Cold Storage	Las Cruces	Construction	\$140,000	\$15,710,000	\$15,850,000	2	14	113.21	Letter of Credit
Interfaith Leap	Pena Blanca	Construction	\$150,000	\$58,000	\$208,000	0	6	1.39	Mortgage Security
PCM Sales	Rio Rancho	Lease Payments	\$700,000	\$1,200,000	\$1,900,000	TBD	224	2.71	Surety Bond
Ideum	Corrales	Construction	\$75,000	\$3,000,000	\$3,075,000	38	6	41	Letter of Credit
Wildflower	Santa Fe	Infrastructure	\$75,000	\$225,000	\$300,000	90	81	4	Letter of Credit
Pecan Brewing & Spirits	Las Cruces	Construction	\$200,000	\$1,900,000	\$2,100,000	TBD	40	10.5	Mortgage Security
Border Industrial Association (FedX)	Santa Teresa	Construction, infrastructure	\$1,800,000	\$5,200,000	\$7,000,000	TBD	200	3.89	Mortgage Security & Land
Mako Medical	Albuquerque	Lease Payments	\$150,000	\$8,850,000	\$9,000,000	0	100	60	Letter of Credit
Safelite Autoglass	Rio Rancho	Lease Payments	\$3,000,000	\$6,700,000	\$9,700,000	0	900	3.23	TBD
			\$6,290,000	\$42,843,000	\$49,133,000	130	1,571	7.8	
<b>Total YTD FY16</b>			<b>\$15,208,436</b>	<b>\$70,488,000</b>	<b>\$256,825,920</b>	<b>643</b>	<b>2,426</b>	<b>16.8</b>	