Company	Microenterprise Business Loan Fund									
2 Squashington Farms, LLC Food / Agriculture Stoughton 10/1/2018 \$8,000 9/15/2025 \$5.25% \$8,229 77 current 2 (closed)	Company	Product/services	Municipality			Maturity	Rate	Month/Bal Amort	Status	Job Creation
Stoughton Food/Agriculture	1 Rodeo Wagon Foods, LLC	Food/ Catering	Sun Prairie	6/1/2018	\$ 8,000	5/15/2025	5.25%	\$0 7Y	forgiven	3 (closed)
Total \$ 24,000 \$ 16,455 Available \$ 6,000	2 Squashington Farms, LLC	Food/ Agriculture	Mt. Horeb	8/1/2018	\$ 8,000	7/15/2025	5.25%	\$8,229 7Y	current	2 (closed)
Company Product/services Municipality Loan Date Dane Country 1/21/2011 Sabout	3 Lovefood, LLC	Food/Agriculture	Stoughton	10/1/2018	\$ 8,000	9/15/2025	5.25%	\$8,229 7Y	current	2 (closed)
Company			Total		\$ 24,000			\$16,458		
Company								Available	\$ 6,000)
1 Alex Tech Bld 2 Quality Transit Accessible Transportation Dane County 12/1/2018 \$80,000 12/15/2025 5.75% \$54,259 7 current 1 (open)	Commerical Revitalization Loan Fund									
Quality Transit	Company	Product/services	Municipality	Loan Date	Loan Amt	Maturity	Rate	Month/Bal Amort	Status	Job Creation
Total S350,000 S88,376 Available \$14,743 Economic Development Revolving Loan Fund Company Product/services Milwaukee 7/15/2015 \$100,000 7/15/2020 1.50% \$100,000 5Y current 2.9 (open) 2 Little Cardinals Academy Childcare Cross Plains 6/15/2020 \$25,000 6/15/2027 5.25% \$21,799 7Y Default business closed HUD 108 Company Product/services Total Milwaukee 7/15/2015 \$100,000 6/15/2027 5.25% \$21,799 7Y Default business closed Total \$125,000 \$121,799 7Y Default business closed Fluid S125,000 \$121,799 7Y Default business closed HUD 108 Company Product/services City Loan Date Loan Amt. Maturity Rate Month/Bal Amort Status Job Report Madison 6/15/2004 \$500,000 8/1/2024 LIBOR+2 \$125,000 20 Y current 83 (closed) Recently Closed Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report	1 Alex Tech Bld	Construction light industrial	Madison	8/1/2002	\$350,000	9/15/2022	3.88%	\$34,117 20 Y	current	27 (closed)
Economic Development Revolving Loan Fund Company Product/services Minicipality Loan Date Total Amt. Maturity Rate Month/Bal Amort Status Job Creation Status Status Job Creation Status	2 Quality Transit	Accessible Transportation	Dane County	12/1/2018	\$80,000	12/15/2025	5.75%	\$54,259 7 Y	current	1 (open)
Company Product/services Micro lending >\$25K Milwaukee 715/2015 \$100,000 7/15/2020 1.50% \$100,000 5Y current 2.9 (open) 2 Little Cardinals Academy Childcare 70ts/ 20ts 615/2020 \$25,000 6/15/2027 5.25% \$21,799 7Y Default business closed HUD 108 Company Product/services City Loan Date Loan Amt. Maturity Rate Novation Campus Company Product/services Company Product/services Company Product/services Company Rate Novation Campus Recently Closed Company Product/services Company Product/services Company Rate Novation Campus City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report Status Status Job Report Status Status Job Report Status St			Total		\$350,000			\$88,376		
Company 1 WWBIC 2 Little Cardinals Academy Company Company 1 WWBIC 3 Little Cardinals Academy Company Available Company Company Available Company Available Company Available Company Available Construction light industrial Novation Campus Recently Closed Company Company Product/services Company Product/services Company Company Product/services City Loan Date Loan Date Loan Amt. Company Company Company Recently Closed Company Product/services City Loan Date Loan Amt. Maturity Rate Month/Bal Month/Bal Amort Status Job Creation 2.9 (open) 2.9 (open) 2.9 (open) 2.9 (open) 3.9 (open) 3.9 (open) 3.9 (open) 3.9 (open) 3.9 (open) 3.9 (open) 3.0 (ope								Available	\$14,743	3
1 WWBIC 2 Little Cardinals Academy Childcare Micro lending >\$25K Milwaukee 7/15/2015 \$100,000 7/15/2020 1.50% \$100,000 5Y current 2.9 (open) Cross Plains 6/15/2020 \$25,000 6/15/2027 5.25% \$21,799 7Y Default business closed Total \$125,000 Foundary Product/services City Loan Date Loan Amt. Maturity Rate Maturity Rate Balance Amort Status Job Report Recently Closed Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report Recently Closed Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report Recently Closed Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report	Economic Development Revolving Loan Fund									
Cross Plains Cross Plains G/15/2020 S25,000 G/15/2027 S.25% S 21,799 TY Default business closed	Company	Product/services	Municipality	Loan Date	Total Amt.	Maturity	Rate	Month/Bal Amort	Status	Job Creation
Total \$125,000 \$121,799 Available \$858,860 Availabl	1 WWBIC	Micro lending >\$25K	Milwaukee	7/15/2015	\$100,000	7/15/2020	1.50%	\$100,000 5Y	current	2.9 (open)
HUD 108 Company 1 Alex Tech Building II, LLC Company Novation Campus City Madison 6/15/2004 Loan Date Modison 6/15/2004 S10000 8/1/2024 LIBOR+2 Libor Amt. Maturity Rate Month/Bal Amort Status Job Report 20 Y Current 83 (closed) Current 83 (closed) Current 84 (closed) Company Recently Closed Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report	2 Little Cardinals Academy	Childcare	Cross Plains	6/15/2020	\$25,000	6/15/2027	5.25%	\$ 21,799 7Y	Default	business closed
HUD 108 Company Alex Tech Building II, LLC Construction light industrial Novation Campus City Loan Date Addison 6/15/2004 South Company Freduct/services City Loan Date Addison 6/15/2004 South Company Freduct/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report Rate Amort Status Job Report Report Status Amort Status Job Report			Total		\$125,000			\$121,799		
Company 1 Alex Tech Building II, LLC Construction light industrial Novation Campus City Madison 6/15/2004 Solon Date 1 Status Solon Date Solon								Available	\$858,860)
1 Alex Tech Building II, LLC Construction light industrial Novation Campus Recently Closed Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report	HUD 108									
Novation Campus Recently Closed Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report	Company	Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Month/Bal Amort	Status	Job Report
Recently Closed Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report	1 Alex Tech Building II, LLC	Construction light industrial	Madison	6/15/2004	\$500,000	8/1/2024	LIBOR+2	\$125,000 20 Y	current	83 (closed)
Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report		Novation Campus								
Company Product/services City Loan Date Loan Amt. Maturity Rate Balance Amort Status Job Report										
								_		_
1 CamRock Café	r · ·	-	•			Maturity				·
2 daminosit data	1 CamRock Café	Rec. rental &café	Cambridge	6/7/2012	\$55,376		5.25%	\$41,043 7Y	Settled	1.68 (closed)
A mediated settlement was reached between parties for \$23,000	A mediated settler	ment was reached between part	ies for \$23,000							
2 National Mustard Mustard Mustard Middleton 12/3/2009 \$200,000 4.50% \$125,220 10Y forgiven** 2.15 (open)	2 National Mustard Museum	Mustard	Middleton	12/3/2009	\$200,000		4.50%	\$125,220 10Y	forgiven**	2.15 (open)
**\$125,220.01 is the amount to be forgiven after 5 years, pending contingencies.										