

15-Jun-17

Company	Product/services	Municipality	Loan Date	Loan Amt	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
1 Alex Tech Bld	Construction light industrial	Madison	8/1/2002	\$350,000	9/15/2022	3.88%	\$134,947	20 Y	current	27 (closed)
		Total		\$350,000			\$134,947			
								Available	\$777,372	

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2 WWBIC	Micro lending >\$25K	Milwaukee	6/15/2005	\$100,000	7/15/2020	1.50%	\$100,000	15Y	current	64 (ongoing)
3 Yahara River Groc. Coop	Food/grocery	Stoughton	3/15/2010	\$60,000	8/15/2018	5.00%	\$8,479	9.5Y	current	6.5 (closed)
4 Maier White Gold Dairy	Dairy expansion - cows	Waunakee	7/15/2010	\$87,500	6/15/2017	4.00%	\$1,604	7Y	current	5 (closed)
5 Maunasha River Dairy	Dairy expansion - cows	Sun Prairie	10/15/2010	\$100,000	10/15/2017	4.00%	\$9,108	7Y	current	7 (closed)
6 Forever Yours jewelry	Retail Jewelry	Sun Prairie	8/15/2014	\$77,000	7/15/2021	5.25%	\$50,065	7Y	current	2.2 (closed)
		Total		\$424,500			\$169,256			84.7
								Available	\$779,570	

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7 Alex Tech Building II, LLC	Construction light industrial Novation Campus	Madison	6/15/2004	\$500,000	8/1/2024	LIBOR+2	\$200,000	20 Y	current	83 (closed)

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8 CamRock Café	Rec. rental &café	Cambridge	6/7/2012	\$55,376	43661	5.25%	\$31,313	7Y	default	1.68 (closed)
Last made payment was June 2016. Dec. 5, 2016- County has terminated Loan Agreement and declared the balance immediately due and payable.										
9 National Mustard Museum	Mustard	Middleton	12/3/2009	\$200,000	43753	4.50%	\$125,220	10Y	forgiven**	2.15 (open)
**\$125,220.01 is the amount to be forgiven after 5 years, pending contingencies. Business transaction was completed and \$40K payment received on April 28; still awaiting documentation of 1) payment to Middleton CDA, and 2) evidence that Levenson's interest in the LLC has been redeemed.										