

## 22-Mar-18

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%	\$116,261	20 Y	current	27 (closed)
		Total		\$350,000			\$116,261			
Economic Development Revolving Loan Fund								Available	\$40,305	(\$758,157 allocated to 2018 CDBG)

Company	Product/services	Municipality	Loan Date	Total Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
2 WWBIC	Micro lending >\$25K	Milwaukee	7/15/2015	\$100,000	7/15/2020	1.50%	\$100,000	5Y	current	2.9 (open)
3 Yahara River Groc. Coop	Food/grocery	Stoughton	3/15/2010	\$60,000	8/15/2018	5.00%	\$2,886	7Y	current	6.5 (closed)
5 Forever Yours jewelry	Retail Jewelry	Sun Prairie	8/15/2014	\$77,000	7/15/2021	5.25%	\$41,106	7Y	current	2.2 (closed)
		Total		\$237,000			\$143,992			
								Available	\$803,565	

Company	Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Report
6 Alex Tech Building II, LLC	Construction light industrial Novation Campus	Madison	6/15/2004	\$500,000	8/1/2024	LIBOR+2	\$175,000	20 Y	current	83 (closed)

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7 CamRock Café	Rec. rental &café	Cambridge	6/7/2012	\$55,376		5.25%	\$36,770	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.										
8 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.										