

26-Apr-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)

HUD 108

Default

Company	Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Balance	Amort	Status	Job Report
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.										