Commerical Revitalization Loan Fund

Company 1 Alex Tech Bld	Product/services Construction light industrial	Municipality Madison Total	Loan Date 8/1/2002	\$350,000 \$350,000		Rate 3.88%	Month/Bal \$116,261 \$116,261		Status current	Job Creation 27 (closed)
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. Coo	p Food/grocery	Stoughton	3/15/2010	\$60,000	8/15/2018	5.00%	\$2,313	7Y	current	6.5 (closed)
5 Forever Yours jewelry	Retail Jewelry	Sun Prairie	8/15/2014	\$77,000	7/15/2021	5.25%	\$40,189	7Y	current	2.2 (closed)
		Total		\$237,000			\$142,502			
								Available	\$803,565	
HUD 108										
Company	Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Report
6 Alex Tech Building II, L	LC Construction light industrial Novation Campus	Madison	6/15/2004	\$500,000	8/1/2024	LIBOR+2	\$175,000	20 Y	current	83 (closed)
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 payn	nent was June 2016. Dec. 5, 2016- Cou	unty has termin	ated Loan Agre	ement and decl	ared the baland	ce immediat	ely due and po	ayable.		
8 National Mustard Mus	eum 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.										