

9/27/2018

Company	Product/services	Municipality	Loan Date	Loan Amt	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
1 Rodeo Wagon Foods, LLC	Food/ Catering	Sun Prairie	6/1/2018	\$ 8,000	5/15/2025	5.25%	\$8,157	7Y	current	2 (open)
2 Squashington Farms, LLC	Food/ Agriculture	Mt. Horeb	8/1/2018	\$ 8,000	7/15/2025	5.25%	\$8,051	7Y	current	2 (open)
3 Lovefood, LLC	Food/Agriculture	Stoughton	10/1/2018	\$ 8,000	9/15/2025	5.25%	\$8,000	7Y	current	2 (open)
Total				\$ 24,000						
								Available	\$ 6,000	

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%	\$104,710	20 Y	current	27 (closed)
		Total		\$350,000			\$104,710			
								Available	\$54,364	

Company	Product/services	Municipality	Loan Date	Total Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
1 WWBIC	Micro lending >\$25K	Milwaukee	7/15/2015	\$100,000	7/15/2020	1.50%	\$100,000	5Y	current	2.9 (open)
2 Forever Yours jewelry	Retail Jewelry	Sun Prairie	8/15/2014	\$77,000	7/15/2021	5.25%	\$ 35,540	7Y	current	2.2 (closed)
Total				\$177,000			\$135,540			
									Available	\$813,820

Company	Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Report
1 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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1 CamRock Café	Rec. rental & café	Cambridge	6/7/2012	\$55,376		5.25%	\$36,770	7Y	default	1.68 (closed)
<p><i>Last made payment was June 2016. Dec. 5, 2016- County has terminated Loan Agreement and declared the balance immediately due and payable. Property foreclosure filed by primary mortgage holder April 2018. A trial will begin in early 2019.</i></p>										
2 National Mustard Museum	Mustard	Middleton	12/3/2009	\$200,000		4.50%	\$125,220	10Y	forgiven**	2.15 (open)
<p><i>**\$125,220.01 is the amount to be forgiven after 5 years, pending contingencies.</i></p>										