

9/28/2021

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%	\$0	7Y	forgiven	3 (closed)
2 Squashington Farms, LLC	Food/ Agriculture	Mt. Horeb	8/1/2018	\$ 8,000	7/15/2025	5.25%	\$8,229	7Y	current	2 (closed)
3 Lovefood, LLC	Food/Agriculture	Stoughton	10/1/2018	\$ 8,000	9/15/2025	5.25%	\$8,229	7Y	current	2 (closed)
Total				\$ 24,000			\$16,458			
									Available	\$ 6,000

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1 Alex Tech Bld	Construction light industrial	Madison	8/1/2002	\$350,000	9/15/2022	3.88%	\$34,117	20 Y	current	27 (closed)
2 Quality Transit	Accessible Transportation	Dane County	12/1/2018	\$80,000	12/15/2025	5.75%	\$54,259	7 Y	current	1 (open)
Total				\$350,000			\$88,376			
									Available	\$14,743

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1 VWBIC	Micro lending >\$25K	Milwaukee	7/15/2015	\$100,000	7/15/2020	1.50%	\$100,000	5Y	current	2.9 (open)
2 Little Cardinals Academy	Childcare	Cross Plains	6/15/2020	\$25,000	6/15/2027	5.25%	\$ 21,799	7Y	Default	business closed
		Total		\$125,000			\$121,799	Available		\$858,860

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	\$125,000	20 Y	current	83 (closed)

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