

**Dane County CDBG Loan Fund Program  
Business RLF Borrower Report**

10/25/2022

Microenterprise Business Loan Fund

<b>Company</b>	<b>Product/services</b>	<b>Location</b>	<b>Loan Date</b>	<b>Amount</b>	<b>Maturity</b>	<b>Rate</b>	<b>Balance</b>	<b>Term</b>	<b>Repayment status</b>	<b>Job Creation status</b>
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%	\$0	7Y	forgiven	2 (closed)
3 Lovefood, LLC	Food/Agriculture	Stoughton	10/1/2018	\$ 8,000	9/15/2025	5.25%	\$0	7Y	forgiven	2 (closed)
			<b>Total</b>	<b>\$ 24,000</b>			<b>\$0</b>			
									Available	\$ 106,000

Business Loan Fund

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1 Alex Tech Bld	Construction light industrial	Madison	8/1/2002	\$350,000	9/15/2022	3.88%	\$0	20 Y	Paid in full	27 (closed)
2 Quality Transit	Accessible Transportation	Dane County	12/1/2018	\$80,000	12/15/2025	5.75%	\$40,271	7 Y	current	1.5 (open)
3 WWBIC	Micro lending >\$25K	Milwaukee	7/15/2020	\$100,000	7/15/2025	1.50%	\$100,000	5Y	current	2.9 (open)
4 Little Cardinals Academy	Childcare	Cross Plains	6/15/2020	\$25,000	6/15/2027	5.25%	\$17,739	7Y	current	0 (default)
			<b>Total</b>	<b>\$555,000</b>			<b>\$158,010.32</b>			
									Available	\$ 775,000

HUD Section 108 Loan

<b>Company</b>	<b>Product/services</b>	<b>Location</b>	<b>Loan Date</b>	<b>Amount</b>	<b>Maturity</b>	<b>Rate</b>	<b>Balance</b>	<b>Term</b>	<b>Repayment status</b>	<b>Job Report</b>
1 Alex Tech Building II, LLC	Construction light industrial Novation Campus	Madison	6/15/2004	\$500,000	8/1/2024	LIBOR+2	\$75,000	20 Y	current	83 (closed)