Dane County CDBG Loan Fund Program Business RLF Borrower Report

2/1/2022

1 Rodeo Wagon Foods, LLC Food/ Catering Sun Prairie 6/1/2018 \$ 8,000 5/15/2025 5.25% \$0.77 forgiven 3 (closed) 2 Squashington Farms, LLC Food/ Agriculture Mt. Horeb 8/1/2018 \$ 8,000 7/15/2025 5.25% \$8,229 7Y forgiven 2 (closed) 3 Lovefood, LLC Food/Agriculture Stoughton 10/1/2018 \$ 8,000 9/15/2025 5.25% \$8,229 7Y forgiven 2 (closed) Total \$ 24,000 \$ \$16,458		Microenterprise Business Loan Fund										
2 Squashington Farms, LLC Food/Agriculture Mt. Horeb Stoughton Food, LLC Food/Agriculture Stoughton Food, LLC Food/Agriculture Stoughton Food	ob Creation status	Repayment status	Term	Balance	Rate	Maturity	Amount	Loan Date	Location	Product/services	Company	
Stoughton 10/1/2018 \$ 8,000 9/15/2025 5.25% \$8,229 7Y forgiven 2 (closed)	(closed)	forgiven	\$0 7Y	\$	5.25%	5/15/2025	8,000	6/1/2018	Sun Prairie	Food/ Catering	1 Rodeo Wagon Foods, LLC	
Total \$ 24,000 \$16,458	(closed)	forgiven	29 7Y	\$8,22	5.25%	7/15/2025	8,000	8/1/2018	Mt. Horeb	Food/ Agriculture	2 Squashington Farms, LLC	
Available \$ 6,000	(closed)	forgiven	29 7Y	\$8,22	5.25%	9/15/2025	8,000	10/1/2018	Stoughton	Food/Agriculture	3 Lovefood, LLC	
Business Loan FundCompanyProduct/servicesLocationLoan DateAmountMaturityRateBalanceTermRepayment statusJob Creation1 Alex Tech BldConstruction light industrialMadison8/1/2002\$350,0009/15/20223.88%\$20,69920 Ycurrent27 (closed)2 Quality TransitAccessible TransportationDane County12/1/2018\$80,00012/15/20255.75%\$48,7847 Ycurrent1.5 (open)3 WWBICMicro lending >\$25KMilwaukee7/15/2020\$100,0007/15/20251.50%\$100,0005Ycurrent2.9 (open)4 Little Cardinals AcademyChildcareCross Plains6/15/2020\$25,0006/15/20275.25%\$20,2077Ycurrent0 (DEFAULT)	·		58	\$16,45			24,000	Total				
CompanyProduct/servicesLocationLoan DateAmountMaturityRateBalanceTermRepayment statusJob Creation1 Alex Tech BldConstruction light industrialMadison8/1/2002\$350,0009/15/20223.88%\$20,69920 Ycurrent27 (closed)2 Quality TransitAccessible TransportationDane County12/1/2018\$80,00012/15/20255.75%\$48,7847 Ycurrent1.5 (open)3 WWBICMicro lending >\$25KMilwaukee7/15/2020\$100,0007/15/20251.50%\$100,0005Ycurrent2.9 (open)4 Little Cardinals AcademyChildcareCross Plains6/15/2020\$25,0006/15/20275.25%\$20,2077Ycurrent0 (DEFAULT)		\$ 6,000	Available									
CompanyProduct/servicesLocationLoan DateAmountMaturityRateBalanceTermRepayment statusJob Creation1 Alex Tech BldConstruction light industrialMadison8/1/2002\$350,0009/15/20223.88%\$20,69920 Ycurrent27 (closed)2 Quality TransitAccessible TransportationDane County12/1/2018\$80,00012/15/20255.75%\$48,7847 Ycurrent1.5 (open)3 WWBICMicro lending >\$25KMilwaukee7/15/2020\$100,0007/15/20251.50%\$100,0005Ycurrent2.9 (open)4 Little Cardinals AcademyChildcareCross Plains6/15/2020\$25,0006/15/20275.25%\$20,2077Ycurrent0 (DEFAULT)												
1 Alex Tech Bld Construction light industrial Madison 8/1/2002 \$350,000 9/15/2022 3.88% \$20,699 20 Y current 27 (closed) 2 Quality Transit Accessible Transportation Dane County 12/1/2018 \$80,000 12/15/2025 5.75% \$48,784 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% \$20,207 7Y current 0 (DEFAULT)	Business Loan Fund											
2 Quality Transit Accessible Transportation Dane County 12/1/2018 \$80,000 12/15/2025 5.75% \$48,784 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% \$20,207 7Y current 0 (DEFAULT)	ob Creation status	Repayment status	Term	Balance	Rate	Maturity	nount	oan Date	Location	Product/services	Company	
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% \$20,207 7Y current 0 (DEFAULT)	?7 (closed)	current	99 20 Y	\$20,69	3.88%	9/15/2022	\$350,000	8/1/2002	Madison	Construction light industrial	1 Alex Tech Bld	
4 Little Cardinals Academy Childcare Cross Plains 6/15/2020 \$25,000 6/15/2027 5.25% \$20,207 7Y current 0 (DEFAULT)	5 (open)	current	84 7 Y	\$48,78	5.75%	12/15/2025	\$80,000	12/1/2018	Dane County	Accessible Transportation	2 Quality Transit	
444 4 444 4	!.9 (open)	current	00 5Y	\$100,00	1.50%	7/15/2025	\$100,000	7/15/2020	Milwaukee	Micro lending >\$25K	3 WWBIC	
T . I	(DEFAULT)	current	07 7Y	\$20,20	5.25%	6/15/2027	\$25,000	6/15/2020	Cross Plains	Childcare	4 Little Cardinals Academy	
10tai \$555,000 \$189,690.53			53	\$189,690.5			\$555,000	Total				
Available \$ 750,000		\$ 750,000	Available									
HUD Section 108 Loan												
Company Product/services Location Loan Date Amount Maturity Rate Balance Term Repayment status Job Report	ob Report	Repayment status	Term	Balance	Rate	Maturity	mount	oan Date	Location	Product/services	Company	
1 Alex Tech Building II, LLC Construction light industrial Madison 6/15/2004 \$500,000 8/1/2024 LIBOR+2 \$75,000 20 Y current 83 (closed) Novation Campus	3 (closed)	current	00 20 Y	\$75,00	LIBOR+2	8/1/2024	\$500,000	6/15/2004	Madison	•	1 Alex Tech Building II, LLC	