

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

12/7/2021

Microenterprise Business Loan Fund

Company	Product/services	Location	Loan Date	Amount	Maturity	Rate	Balance	Term	Repayment status	Job Creation status
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	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			
									Available	\$ 6,000

Business Loan Fund

Company	Product/services	Location	Loan Date	Amount	Maturity	Rate	Balance	Term	Repayment status	Job Creation status
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)
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%	\$21,799	7Y	current	0 (DEFAULT)
			Total	\$555,000			\$210,175.17			
									Available	\$ 750,000

HUD Section 108 Loan

Company	Product/services	Location	Loan Date	Amount	Maturity	Rate	Balance	Term	Repayment 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)