

Dane County Revolving Loan Fund Program
 CDBG RLF BORROWER REPORT

15-Sep-15

Commerical Revitalization Loan Fund

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%	\$170,283	20 Y	current	27 (closed)
2 Rail Road District	Site acq. for mixed-use dev	Verona	12/1/2004	\$125,000	2/15/2035	5.00%	\$100,178	30 Y	current	39 (closed)
		Total		\$700,000			\$270,461			107
								Available	\$626,168	

Economic Development Revolving Loan Fund

Company	Product/services	Municipality	Loan Date	Total Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
4 WWBIC	Micro lending >\$25K	Milwaukee	6/15/2005	\$100,000	7/15/2015	1.50%	\$100,000	10Y	current	64 (ongoing)
5 Yahara River Groc. Coop	Food/grocery	Stoughton	3/15/2010	\$60,000	8/15/2018	5.00%	\$18,991	9.5Y	current	6.5 (closed)
6 National Mustard Museum	Mustard	Middleton	12/3/2009	\$200,000	10/15/2019	4.50%	\$168,722	10Y	current	2.37 (open)
7 Maier White Gold Dairy	Dairy expansion - cows	Waunakee	7/15/2010	\$87,500	6/15/2017	4.00%	\$32,593	7Y	current	5 (closed)
8 Maunsha River Dairy	Dairy expansion - cows	Sun Prairie	10/15/2010	\$100,000	10/15/2017	4.00%	\$44,065	7Y	current	7 (closed)
9 CamRock Café	Rec. rental &café	Cambridge	6/7/2012	\$55,376	7/15/2019	5.25%	\$33,529	7Y	current	1.68 (closed)
10 Forever Yours jewelry	Retail Jewelry	Sun Prairie	8/15/2014	\$77,000	7/15/2021	5.25%	\$66,850	7Y	current	2.2 (open)
		Total		\$679,876			\$464,749			91.55
								Available	\$631,165	

HUD 108

Company	Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Report
11 Alex Tech Building II, LLC	Construction light industrial Novation Campus	Madison	6/15/2004	\$500,000	8/1/2024	LIBOR+2	\$225,000	20 Y	current	83 (closed)

Default

Company	Product/services	Loan Date	Loan Amt.	Maturity	Balance	Amort	Amort		
12 Cambridge Stoneware	Pottery production, retail sales	3/15/2007	\$119,450	Write off	4.25%	\$52,528	10Y	6/27/2013	9 (closed)
13 Depot Hill Furnishings	Furniture, custom built, upholstery, repair	5/15/2007	\$35,000	Write off	5.00%	\$19,013	7Y	6/27/2013	2 (closed)
14 Imagination Trends*	Interactive wall graphics	6/17/2010	\$350,000	Default	5.25%	\$288,459	10 Y		10 (closed)