

Dane County Revolving Loan Fund Program  
 CDBG RLF BORROWER REPORT

11-Jul-14

Commerical Revitalization Loan Fund

Company	Product/services	Municipality	Loan Date
1 Alex Tech Bld	Construction light industrial	Madison	8/1/2002
2 Rail Road District	Site acq. for mixed-use dev	Verona	12/1/2004
3 PLH and Associates, LLC	Site acq. for office/retail	Oregon	8/31/2005
		Total	

Economic Development Revolving Loan Fund

Company	Product/services	Municipality	Loan Date
4 Sweetwater Farms	Dairy	Dane	3/30/2007
5 WWBIC	Micro lending >\$25K	Milwaukee	6/15/2005
6 Yahara River Groc. Coop	Food/grocery	Stoughton	3/15/2010
7 National Mustard Museum	Mustard	Middleton	12/3/2009
8 Maier White Gold Dairy	Dairy expansion - cows	Waunakee	7/15/2010
9 Maunasha River Dairy	Dairy expansion - cows	Sun Prairie	10/15/2010
10 CamRock Café	Rec. rental &café	Cambridge	6/7/2012
		Total	

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Company	Product/services	City	Loan Date
11 Alex Tech Building II, LLC	Construction light industrial Novation Campus	Madison	6/15/2004

Default

Company	Product/services	Loan Date
12 Cambridge Stoneware	Pottery production, retail sales	3/15/2007
13 Depot Hill Furnishings	Furniture, custom built, upholstery, repair	5/15/2007
14 Imagination Trends*	Interactive wall graphics	6/17/2010

Loan Amt	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
\$350,000	9/15/2022	3.88%	\$193,491	20 Y	current	27 (closed)
\$125,000	2/15/2035	5.00%	\$103,620	30 Y	current	39 (closed)
\$225,000	9/15/2030	5.50%	\$182,189	25 Y	current	41 (closed)
\$700,000			\$479,299			107
				Available	\$346,629	

Total Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
\$50,000	4/15/2015	4.00%	\$6,736	7Y	current	5 (closed)
\$100,000	7/15/2015	1.50%	\$100,000	10Y	current	64 (ongoing)
\$60,000	8/15/2018	5.00%	\$25,847	9.5Y	current	6.5 (closed)
\$200,000	10/15/2019	4.50%	\$176,736	10Y	current	2.37 (open)
\$87,500	6/15/2017	4.00%	\$51,091	7Y	current	5 (closed)
\$100,000	10/15/2017	4.00%	\$67,186	7Y	current	7 (closed)
\$55,376	7/15/2019	5.25%	\$41,651	7Y	current	1.68 (closed)
\$652,876			\$469,246			91.55
				Available	\$596,477	

Loan Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Report
\$500,000	8/1/2024	LIBOR+2	\$275,000	20 Y	current	83 (closed)

Loan Date	Loan Amt.	Maturity	Balance	Amort		Amort
\$119,450	Write off	4.25%	\$52,528	10Y	6/27/2013	9 (closed)
\$35,000	Write off	5.00%	\$19,013	7Y	6/27/2013	2 (closed)
\$350,000	Default	5.25%	\$288,459	10 Y		10 (closed)