

Dane County Revolving Loan Fund Program
CDBG RLF BORROWER REPORT

7/30/2019

Microenterprise Business Loan Fund

| Company | Product/services | Municipality | Loan Date | Loan Amt | Maturity | Rate | Month/Bal | Amort | Status | Job Creation |
|---------------------------|-------------------|--------------|-----------|-----------|-----------|-------|-----------|-------|-----------|--------------|
| 1 Rodeo Wagon Foods, LLC | Food/ Catering | Sun Prairie | 6/1/2018 | \$ 8,000 | 5/15/2025 | 5.25% | \$8,229 | 7Y | current | 2 (open) |
| 2 Squashington Farms, LLC | Food/ Agriculture | Mt. Horeb | 8/1/2018 | \$ 8,000 | 7/15/2025 | 5.25% | \$8,229 | 7Y | current | 2 (open) |
| 3 Lovefood, LLC | Food/Agriculture | Stoughton | 10/1/2018 | \$ 8,000 | 9/15/2025 | 5.25% | \$8,229 | 7Y | current | 2 (open) |
| Total | | | | \$ 24,000 | | | \$24,687 | | | |
| | | | | | | | | | Available | \$ 6,000 |

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% | \$84,871 | 20 Y | current | 27 (closed) |
| 2 Quality Transit | Accessible Transportation | Dane County | 12/1/2018 | \$80,000 | 12/15/2025 | 5.75% | \$74,655 | 7 Y | current | 1 (open) |
| Total | | | | \$350,000 | | | \$159,526 | | | |
| | | | | | | | | | Available | \$54,364 |

Economic Development Revolving Loan Fund

| Company | Product/services | Municipality | Loan Date | Total Amt. | Maturity | Rate | Month/Bal | Amort | Status | Job Creation |
|-------------------------|----------------------|--------------|-----------|------------|-----------|-------|-----------|-------|-----------|--------------|
| 1 WWBIC | Micro lending >\$25K | Milwaukee | 7/15/2015 | \$100,000 | 7/15/2020 | 1.50% | \$100,000 | 5Y | current | 2.9 (open) |
| 2 Forever Yours jewelry | Retail Jewelry | Sun Prairie | 8/15/2014 | \$77,000 | 7/15/2021 | 5.25% | \$ 25,934 | 7Y | current | 2.2 (closed) |
| Total | | | | \$177,000 | | | \$125,934 | | | |
| | | | | | | | | | Available | \$813,820 |

HUD 108

| Company | Product/services | City | Loan Date | Loan Amt. | Maturity | Rate | Month/Bal | Amort | 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 | \$150,000 | 20 Y | current | 83 (closed) |

Recently Closed

| Company | Product/services | City | Loan Date | Loan Amt. | Maturity | Rate | Balance | Amort | Status | Job Report |
|--|-------------------|-----------|-----------|-----------|----------|-------|-----------|-------|------------|---------------|
| 1 CamRock Café | Rec. rental &café | Cambridge | 6/7/2012 | \$55,376 | | 5.25% | \$41,043 | 7Y | Settled | 1.68 (closed) |
| <i>A mediated settlement was reached between parties for \$23,000</i> | | | | | | | | | | |
| 2 National Mustard Museum | Mustard | Middleton | 12/3/2009 | \$200,000 | | 4.50% | \$125,220 | 10Y | forgiven** | 2.15 (open) |
| <i>**\$125,220.01 is the amount to be forgiven after 5 years, pending contingencies.</i> | | | | | | | | | | |