

Dane County Revolving Loan Fund Program
CDBG RLF BORROWER REPORT

15-Sep-16

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%	\$149,399	20 Y	current	27 (closed)
		Total		\$350,000			\$149,399			
								Available	\$753,939	

Economic Development Revolving Loan Fund

Company	Product/services	Municipality	Loan Date	Total Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
2 WWBIC	Micro lending >\$25K	Milwaukee	6/15/2005	\$100,000	7/15/2020	1.50%	\$100,000	15Y	current	64 (ongoing)
3 Yahara River Groc. Coop	Food/grocery	Stoughton	3/15/2010	\$60,000	8/15/2018	5.00%	\$12,789	9.5Y	current	6.5 (closed)
4 National Mustard Museum	Mustard	Middleton	12/3/2009	\$200,000	10/15/2019	4.50%	\$163,077	10Y	current	2.37 (open)
5 Maier White Gold Dairy	Dairy expansion - cows	Waunakee	7/15/2010	\$87,500	6/15/2017	4.00%	\$14,248	7Y	current	5 (closed)
6 Maunsha River Dairy	Dairy expansion - cows	Sun Prairie	10/15/2010	\$100,000	10/15/2017	4.00%	\$23,371	7Y	current	7 (closed)
8 Forever Yours jewelry	Retail Jewelry	Sun Prairie	8/15/2014	\$77,000	7/15/2021	5.25%	\$56,955	7Y	current	2.2 (open)
		Total		\$624,500			\$370,440			91.55
								Available	\$687,639	

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Company	Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Report
9 Alex Tech Building II, LLC	Construction light industrial Novation Campus	Madison	6/15/2004	\$500,000	8/1/2024	LIBOR+2	\$200,000	20 Y	current	83 (closed)

Default

Company	Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Balance	Amort	Status	Job Report
7 CamRock Café	Rec. rental &café	Cambridge	6/7/2012	\$55,376	43661	5.25%	\$30,531	7Y	default	1.68 (closed)

Missed July, Aug, and Sept. loan payments. Borrower has until Sept. 25 to bring account current before account is turned over to Corporation Counsel for legal action