

Dane County Revolving Loan Fund Program
CDBG RLF BORROWER REPORT

15-Feb-17

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%	\$140,417	20 Y	current	27 (closed)
		Total		\$350,000			\$140,417			
								Available	\$767,998	

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%	\$10,112	9.5Y	current	6.5 (closed)
4 National Mustard Museum	Mustard	Middleton	12/3/2009	\$200,000	10/15/2019	4.50%	\$164,007	10Y	current	2.15 (open)
5 Maier White Gold Dairy	Dairy expansion - cows	Waunakee	7/15/2010	\$87,500	6/15/2017	4.00%	\$6,385	7Y	current	5 (closed)
6 Maunasha River Dairy	Dairy expansion - cows	Sun Prairie	10/15/2010	\$100,000	10/15/2017	4.00%	\$14,501	7Y	current	7 (closed)
8 Forever Yours jewelry	Retail Jewelry	Sun Prairie	8/15/2014	\$77,000	7/15/2021	5.25%	\$52,677	7Y	current	2.2 (open)
		Total		\$624,500			\$347,682			91.55
								Available	\$719,795	

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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%	\$31,313	7Y	default	1.68 (closed)

Last made payment was June 2016. Dec. 5, 2016- County is terminating Loan Agreement and declaring the balance immediately due and payable.