

Dane County Revolving Loan Fund Program
CDBG RLF BORROWER REPORT

15-Mar-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% | \$138,600 | 20 Y | current | 27 (closed) |
| | | Total | | \$350,000 | | | \$138,600 | | | |
| | | | | | | | | Available | \$770,342 | |

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% | \$9,570 | 9.5Y | current | 6.5 (closed) |
| *4 National Mustard Museum | Mustard | Middleton | 12/3/2009 | \$200,000 | 10/15/2019 | 4.50% | \$164,391 | 10Y | current | 2.15 (open) |
| 5 Maier White Gold Dairy | Dairy expansion - cows | Waunakee | 7/15/2010 | \$87,500 | 6/15/2017 | 4.00% | \$4,797 | 7Y | current | 5 (closed) |
| 6 Maunasha River Dairy | Dairy expansion - cows | Sun Prairie | 10/15/2010 | \$100,000 | 10/15/2017 | 4.00% | \$12,710 | 7Y | current | 7 (closed) |
| 8 Forever Yours jewelry | Retail Jewelry | Sun Prairie | 8/15/2014 | \$77,000 | 7/15/2021 | 5.25% | \$51,810 | 7Y | current | 2.2 (open) |
| | | Total | | \$624,500 | | | \$343,277 | | | 91.55 |
| | | | | | | | | Available | \$728,470 | |

HUD 108

| 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.

** MM missed the Feb. payment. Borrower has 30 days to bring account current before loan goes into Default. Beginning in March 2017 loan reverts back to original terms with monthly payments of \$5,293.08.*