## Dane County Revolving Loan Fund Program CDBG RLF BORROWER REPORT

Product/services	Municipality	Loan Date	Loan Amt	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
Food/ Catering	Sun Prairie	6/1/2018	\$ 8,000	5/15/2025	5.25%	\$0	) 7Y	forgiven	3 (closed)
Food/ Agriculture	Mt. Horeb	8/1/2018	\$ 8,000	7/15/2025	5.25%	\$8,229	) 7Y	current	2 (closed)
Food/Agriculture	Stoughton	10/1/2018	\$ 8,000	9/15/2025	5.25%	\$8,229	) 7Y	current	2 (closed)
	Total	l	\$ 24,000			\$16,458	5		
							Available	\$ 6,000	
Product/services	Municipality	Loan Date	Loan Amt	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
Construction light industrial	Madison	8/1/2002	\$350,000	9/15/2022	3.88%	\$34,117	20 Y	current	27 (closed)
Accessible Transportation	Dane County	12/1/2018	\$80,000	12/15/2025	5.75%	\$54,259	) 7 Y	current	1 (open)
	Total		\$350,000			\$88,376	5		
							Available	\$14,743	
Fund									
Product/services	Municipality	Loan Date	Total Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Creation
Micro lending >\$25K	Milwaukee	7/15/2015	\$100,000	7/15/2020	1.50%	\$100,000	) 5Y	current	2.9 (open)
Childcare	Cross Plains	6/15/2020	\$25,000	6/15/2027	5.25%	\$ 21,799	7Y	Default	business closed
	Total		\$125,000			\$121,799	)		
							Available	\$858,860	
Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Month/Bal	Amort	Status	Job Report
Construction light industrial Novation Campus	Madison	6/15/2004	\$500,000	8/1/2024	LIBOR+2	\$125,000	20 Y	current	83 (closed)
Product/services	City	Loan Date	Loan Amt.	Maturity	Rate	Balance	Amort	Status	Job Report
Rec. rental &café	Cambridge	6/7/2012	\$55,376	•	5.25%	\$41,043	5 7Y	Settled	1.68 (closed)
ment was reached between parti	•								
									2.15 (open)
	Food/ Catering Food/ Agriculture Food/Agriculture Food/Agriculture Construction light industrial Accessible Transportation Fund Product/services Micro lending >\$25K Childcare Product/services Construction light industrial Novation Campus Product/services Rec. rental &café ment was reached between parti	Food/ Catering Sun Prairie   Food/ Agriculture Mt. Horeb   Food/Agriculture Mt. Horeb   Food/Agriculture Municipality   Product/services Municipality   Construction light industrial Madison   Accessible Transportation Dane County   Fund Total   Product/services Municipality   Micro lending >\$25K Milwaukee   Childcare Cross Plains   Total Total   Product/services City   Construction light industrial Novation Campus   Product/services City   Rec. rental &café City   Rec. rental &café Cambridge   ment was reached between parties for \$23,000	Food/ Catering Sun Prairie 6/1/2018   Food/ Agriculture Mt. Horeb 8/1/2018   Food/Agriculture Stoughton 10/1/2018   Food/Agriculture Total Total   Product/services Municipality Loan Date   Construction light industrial Madison 8/1/2002   Accessible Transportation Dane County 12/1/2018   Fund Total Total   Fund Municipality Loan Date   Micro lending >\$25K Municipality Loan Date   Childcare Milwaukee 7/15/2015   Construction light industrial City Loan Date   Novation Campus Madison 6/15/2004   Product/services City Loan Date   Rec. rental &café Cambridge 6/7/2012   ment was reached between parties for \$23,000 Forduct Forduct/services	Food/ Catering Food/ AgricultureSun Prairie6/1/2018\$8,000Food/ AgricultureMt. Horeb8/1/2018\$8,000Food/AgricultureTotal\$24,000Product/servicesMunicipalityLoan DateLoan AmtConstruction light industrial Accessible TransportationMunicipalityLoan DateLoan AmtMadison8/1/2002\$350,000Dane County12/1/2018\$80,000Total12/1/2018\$80,000Total\$350,000FundMunicipalityLoan DateTotal Amt.Micro lending >\$25K ChildcareMunicipalityLoan DateTotal Amt.Milwaukee7/15/2015\$100,000\$25,000Total\$125,000\$25,000\$25,000Total\$125,000\$500,000Product/services Construction light industrial Novation CampusCityLoan DateLoan Amt. \$500,000Product/services Rec. rental &café ment was reached between parties for \$23,000CityLoan DateLoan Amt. \$55,376	Food/ Catering Food/ AgricultureSun Prairie6/1/2018\$ 8,0005/15/2025Food/AgricultureMt. Horeb8/1/2018\$ 8,0007/15/2025Food/AgricultureTotal\$ 24,0009/15/2025Total\$ 24,0009/15/2022Total\$ 24,0009/15/2022Construction light industrial Accessible TransportationMadison8/1/2002\$350,000Product/services Micro lending >\$25KMunicipality Dane CountyLoan Date 12/1/2018Maturity \$350,000FundProduct/services Miroro lending >\$25K ChildcareMunicipality Milwaukee Cross PlainsTotal Amt. 6/15/2020Maturity \$100,000Product/services Construction light industrial Novation CampusCity MadisonLoan Date 6/15/2004Loan Amt. \$500,000Maturity 8/1/2024Product/services Construction light industrial Novation CampusCity Cambridge 	Food/ Catering Food/ AgricultureSun Prairie6/1/2018\$8,0005/15/20255.25%Food/AgricultureMt. Horeb8/1/2018\$8,0007/15/20255.25%Food/AgricultureMunicipalityLoan DateLoan AmtMaturityRateConstruction light industrial Accessible TransportationMunicipalityLoan DateLoan AmtMaturityRateProduct/services Micro lending >\$25KMunicipalityLoan DateTotal\$350,00012/15/20255.75%Total\$350,0007/15/20255.75%Total\$350,00012/15/20255.75%FundProduct/services Micro lending >\$25KMunicipalityLoan DateTotal Amt.MaturityRateMilwaukee Construction light industrial Novation CampusCityLoan DateLoan Amt.MaturityRateProduct/services Construction light industrial Novation CampusCityLoan DateLoan Amt.MaturityRateProduct/services Rec. rental &caféCityLoan DateLoan Amt.MaturityRateConstruction light industrial Novation CampusCityLoan DateLoan Amt.8/1/20248/1/20241/180R+2Product/services Rec. rental &caféCityLoan DateLoan Amt.MaturityRateConstruction light industrial Novation CampusCityLoan DateLoan Amt.S/1/2024S/1/2024S/1/2024Product/services Rec. rental &caféCityLoan DateLoan Amt.<	Food/ Catering Food/ Agriculture   Sun Prairie   6/1/2018   \$ 8,000   5/15/2025   5.25%   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Food/ Catering Food/ Agriculture Food/Agriculture   Sun Prairie Mt. Horeb   6/1/2018   \$ 8,000   5/15/2025   5.25%   \$0 7Y     Food/Agriculture Food/Agriculture   Mt. Horeb   8/1/2018   \$ 8,000   7/15/2025   5.25%   \$8,229   7Y     Total   \$ 24,000   \$16,458   Available     Product/services Construction light industrial Accessible Transportation   Municipality Loan Date Madison   Loan Amt 8/1/2002   Maturity \$350,000   Rate   Month/Bal   Amort     Product/services Construction light industrial Accessible Transportation   Municipality Loan Date Dane County   Loan Amt   Maturity \$350,000   Rate   Month/Bal   Amort     Fund   Product/services Micro lending >\$25K Childcare   Municipality Loan Date 7/15/2015   Total Amt. \$100,000   Maturity 7/15/2020   Rate 1.50%   Month/Bal   Amort Available     Product/services Construction light industrial Novation Campus   City   Loan Date 6/15/2004   Loan Amt. \$500,000   Maturity 8/1/2024   Rate Month/Bal   Month/Bal   Amort \$125,000   \$125,000   20 Y     Product/services Rec. rental &café   City   Loan Date Cambridge   Loan Amt. 6/15/2004	Food/ Catering Food/ Agriculture Food/Agriculture   Sun Prairie Mt. Horeb   6/1/2018   \$ 8,000   5/15/2025   5.25%   \$0 7Y   forgiven current     Food/Agriculture   Mt. Horeb   8/1/2018   \$ 8,000   9/15/2025   5.25%   \$8,229   7Y   current     Stoughton   10/1/2018   \$ 8,000   9/15/2025   5.25%   \$8,229   7Y   current     Total   \$ 24,000   \$16,658   Available   \$ 6,000     Product/services   Municipality Loan Date   Loan Amt   Maturity   Rate   Month/Bal   Amort   Status     Dane County   12/1/2018   \$350,000   9/15/2022   3.88%   \$34,117   20 Y   current     Total   \$350,000   12/15/2025   5.75%   \$54,259   Y   current     Total   \$350,000   12/15/2025   5.75%   \$21,090   Y   current     Fund   Total   \$350,000   7/15/2020   1.50%   \$100,000 SY   current     Fund   Cross Plains   6/15/2020   \$25,000

\*\*\$125,220.01 is the amount to be forgiven after 5 years, pending contingencies.