

**Dane County CDBG Loan Fund Program
Business RLF Borrower Report**

2/6/2024

Microenterprise Business Loan Fund

Company	Product/services	Location	Loan Date	Amount	Maturity	Rate	Balance	Term	Repayment status	Job Creation status
1 Rodeo Wagon Foods, LLC	Food/ Catering	Sun Prairie	6/1/2018	\$ 8,000.00	5/15/2025	5.25%	\$0.00	7Y	Forgiven	3 (closed)
2 Squashington Farms, LLC	Food/ Agriculture	Mt. Horeb	8/1/2018	\$ 8,000.00	7/15/2025	5.25%	\$0.00	7Y	Forgiven	2 (closed)
3 Lovefood, LLC	Food/Agriculture	Stoughton	10/1/2018	\$ 8,000.00	9/15/2025	5.25%	\$0.00	7Y	Forgiven	2 (closed)
4 Madison Cricket Farm, LLC	Food/Agriculture	Deforest	6/1/2023	\$ 8,000.00	6/15/2030	5.25%	\$8,000.00	7Y	Current	(0) New
Total							\$ 32,000.00	\$8,000.00		
									Available	\$ 98,000

Business Loan Fund

Company	Product/services	Location	Loan Date	Amount	Maturity	Rate	Balance	Term	Repayment status	Job Creation status
1 Quality Transit	Accessible Transportation	Dane County	12/1/2018	\$80,000.00	12/15/2025	5.75%	\$25,242.86	7 Y	Current	1.5 (open)
2 WWBIC	Micro lending >\$25K	Milwaukee	7/15/2020	\$100,000.00	7/15/2025	1.50%	\$100,000.00	5Y	Current	2.9 (open)
3 Little Cardinals Academy	Childcare	Cross Plains	6/15/2020	\$25,000.00	6/15/2027	5.25%	\$14,881.14	7Y	1 mo. Outstanding- Adj0 (default)	
4 Paoli Cheese Factory Associatio	Food/Agriculture	Belleville	<i>(pending)</i>	\$240,000.00	<i>(pending)</i>	8.50%	\$240,000.00	5Y	<i>(pending)</i>	(0) New
Total							\$445,000.00	\$140,124.00		
									Available	\$ 775,000

HUD Section 108 Loan

Company	Product/services	Location	Loan Date	Amount	Maturity	Rate	Balance	Term	Repayment status	Job Report
1 Alex Tech Building II, LLC	Construction light industrial Novation Campus	Madison	6/15/2004	\$500,000.00	8/1/2024	LIBOR+2	\$25,000.00	20 Y	current	83 (closed)