

Franklin Development Corporation  
Balance Sheet  
As of January 31, 2016

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BMO - DI Savings_1168	26,618.31
BMO_Business Savings_3668	0.00
BMO_DFMG Checking_4647	35,002.80
BMO_DFMG Savings_8407	0.00
CFMG Check_First Merchants 6224	686,522.83
CFMG Saving_First Merchants6216	76,131.48
CRLF & RRLF Check_Horizon 3730	195,783.88
Heartland (RLF CD1) 8741	0.00
Heartland (RLF CD2) 8472	0.00
Operating_Mutual 3552	112,527.71
RFP & DI Checking_Mutual 2786	319,049.16
RFP & DI Savings_Mutual 9142	0.00
<b>Total Bank Accounts</b>	<b>\$1,451,636.17</b>
<b>Accounts Receivable</b>	
Accounts Receivable	303,758.08
Z L/T Portion Completed Loans	0.00
<b>Total Accounts Receivable</b>	<b>\$303,758.08</b>
<b>Other current assets</b>	
Prepaid Expenses	0.00
Undeposited Funds	292.32
<b>Total Other current assets</b>	<b>\$292.32</b>
<b>Total Current Assets</b>	<b>\$1,755,686.57</b>
<b>Fixed Assets</b>	
Furniture & Equipment A/D	0.00
Furniture and Equipment	0.00
Leasehold Improvements	0.00
Leasehold Improvements A/D	0.00
Property	233,775.61
<b>Total Fixed Assets</b>	<b>\$233,775.61</b>
<b>Other Assets</b>	
<b>CRLF loans in repayment</b>	
CRLF 115 JSP	0.00
CRLF 2014-01 TSHIRT EXPRESS	0.00
<b>Total CRLF loans in repayment</b>	<b>0.00</b>
<b>DF Loans In Progress</b>	<b>-45,747.76</b>
CL101 - A&B	0.00
CL102 - PPM	0.00
CL103 - ARTHUR	0.00

CL104 - HEWETT	0.00
CL105 - WADSWORTH	0.00
CL107 - WADSWORTH	0.00
<b>Total DF Loans In Progress</b>	<b>-45,747.76</b>
<b>Direct Investment Loans</b>	<b>0.00</b>
DI201 BEMIS	0.00
<b>Total Direct Investment Loans</b>	<b>0.00</b>
<b>L/T Portion Completed Loans</b>	<b>0.00</b>
<b>Other Assets</b>	<b>0.00</b>
<b>RLF Completed Loans</b>	
RRLF 123 HILL	0.00
RRLF 126 ROACH	26,300.99
<b>Total RLF Completed Loans</b>	<b>26,300.99</b>
<b>RLF Loans In Progress</b>	<b>5,250.12</b>
RL102 - JONESC	0.00
RL103 - HUDDLESTON	0.00
RL104 - BROWN	0.00
RL105 - JONESR	0.00
RL106 - ROACH	0.00
RL107 - COMBS	0.00
RL108 - VANDYCK	0.00
RL109 - RODGERS	0.00
RL110 - HOBBS	0.00
RL111 - HASHMARK PROP	0.00
<b>Total RLF Loans In Progress</b>	<b>5,250.12</b>
<b>Security Deposits Asset</b>	<b>0.00</b>
<b>Total Other Assets</b>	<b>\$ -14,196.65</b>
<b>TOTAL ASSETS</b>	<b>\$1,975,265.53</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Credit Cards</b>	
Heartland Community Bank VISA	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Other Current Liabilities</b>	
DI 2015-01 B2S RDC GRANT	214,290.00
Payroll Liabilities	0.00
<b>Total Other Current Liabilities</b>	<b>\$214,290.00</b>
<b>Total Current Liabilities</b>	<b>\$214,290.00</b>
<b>Total Liabilities</b>	<b>\$214,290.00</b>
<b>Equity</b>	

<b>Fund Balances</b>	-12,111.00
<b>Restricted Accounts</b>	
CRLF	500,000.00
DFMG	500,000.00
RFP & DI	3,000,000.00
RRLF	1,000,000.00
<b>Total Restricted Accounts</b>	<b>5,000,000.00</b>
<b>Total Fund Balances</b>	<b>4,987,889.00</b>
<b>Unrestricted Net Assets</b>	-3,224,209.59
<b>Net Income</b>	-2,703.88
<b>Total Equity</b>	<b>\$1,760,975.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,975,265.53</b>

Friday, Feb 19, 2016 02:29:33 PM PST GMT-5 - Accrual Basis

This report was created using QuickBooks Online Plus.

<b>2016 Operating Fund Expenditures</b>		
<b>Administrative Costs</b>	<b>2016</b>	
Meals	\$ 600	x
Supplies	\$ 120	x
Printing and Copying	\$ 600	x
Postage, Mailing Service	\$ 96	x
Dues and Subscriptions	\$ 300	x
Review and Tax	\$ 7,500	x
Legal	\$ 15,000	x
Insurance - Liability, D & O	\$ 800	x
Consulting Services - IT	\$ 240	x
Bank Fees	\$ 60	x
Administrative Training & Support	\$ 480	
Website & QuickBooks Online	\$ 960	x
<b>Total Administrative Cost</b>	<b>\$ 26,756</b>	
<b>Programs &amp; Development</b>		
Project Expenses (Credit Reports)	\$ 240	x
Design Review (DDF & FHI)	\$ 1,020	x
Annual Meeting Expense	\$ 240	x
Board & Staff Training Expenses	\$ 480	x
Loan Program Servicing Fees	\$ 1,440	x
Marketing/Advertising Expense	\$ 1,020	x
<b>Total Programs &amp; Development Cost</b>	<b>\$ 4,440</b>	
<b>Total Expense</b>	<b>\$ 31,196</b>	

Franklin Development Corporation  
Budget vs. Actuals: FY 2016 (Jan 2016- Dec 2016) - FY16 P&L  
January 2016

	Jan 2016			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
<b>Income</b>						
Interest Income		0.00		\$0.00	\$0.00	0.00%
Interest Income Savings, CD's	7.33	0.00		\$7.33	\$0.00	0.00%
Loan Programs Interest Income	785.06	0.00		\$785.06	\$0.00	0.00%
<b>Total Interest Income</b>	<b>792.39</b>	<b>0.00</b>	<b>0.00</b>	<b>\$792.39</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$792.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$792.39</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$792.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$792.39</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>						
Administrative Costs				\$0.00	\$0.00	0.00%
Bank Fees		5.00		\$0.00	\$5.00	0.00%
Dues and Subscriptions	210.00	25.00	840.00 %	\$210.00	\$25.00	840.00 %
Legal	1,250.00	1,250.00	100.00 %	\$1,250.00	\$1,250.00	100.00 %
Meals		50.00		\$0.00	\$50.00	0.00%
Postage, Mailing Service		8.00		\$0.00	\$8.00	0.00%
Printing and Copying		50.00		\$0.00	\$50.00	0.00%
Review and Tax	500.00	625.00	80.00 %	\$500.00	\$625.00	80.00 %
Supplies		10.00		\$0.00	\$10.00	0.00%
Training and Support		40.00		\$0.00	\$40.00	0.00%
Website, Email/Internet Access		80.00		\$0.00	\$80.00	0.00%
<b>Total Administrative Costs</b>	<b>1,960.00</b>	<b>2,143.00</b>	<b>91.46 %</b>	<b>\$1,960.00</b>	<b>\$2,143.00</b>	<b>91.46 %</b>
Consulting Services				\$0.00	\$0.00	0.00%
Consulting Services-IT		20.00		\$0.00	\$20.00	0.00%
<b>Total Consulting Services</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>0.00%</b>
CRLF Commercial Revolving Loan				\$0.00	\$0.00	0.00%
Credit Report		20.00		\$0.00	\$20.00	0.00%
<b>Total CRLF Commercial Revolving Loan</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>0.00%</b>
DFMG Downtown Facade Matching G				\$0.00	\$0.00	0.00%
CFMG 2015-11 MSRP Artcraft	1,400.00	0.00		\$1,400.00	\$0.00	0.00%
Design Review		85.00		\$0.00	\$85.00	0.00%
<b>Total DFMG Downtown Facade Matching G</b>	<b>1,400.00</b>	<b>85.00</b>	<b>1,647.06 %</b>	<b>\$1,400.00</b>	<b>\$85.00</b>	<b>1,647.06 %</b>
Loan Program Servicing Fees	136.27	120.00	113.56 %	\$136.27	\$120.00	113.56 %
Programs & Development				\$0.00	\$0.00	0.00%
Annual Meeting Expense		20.00		\$0.00	\$20.00	0.00%
Board & Staff Training Expenses		40.00		\$0.00	\$40.00	0.00%
Marketing/Advertising Expense		85.00		\$0.00	\$85.00	0.00%
<b>Total Programs &amp; Development</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$3,496.27</b>	<b>\$2,533.00</b>	<b>138.03 %</b>	<b>\$3,496.27</b>	<b>\$2,533.00</b>	<b>138.03 %</b>
<b>Net Operating Income</b>	<b>\$ -2,703.88</b>	<b>\$ -2,533.00</b>	<b>106.75 %</b>	<b>\$ -2,703.88</b>	<b>\$ -2,533.00</b>	<b>106.75 %</b>
<b>Net Income</b>	<b>\$ -2,703.88</b>	<b>\$ -2,533.00</b>	<b>106.75 %</b>	<b>\$ -2,703.88</b>	<b>\$ -2,533.00</b>	<b>106.75 %</b>

## January 2016 Residential Loan Fund (RRLF) Program Activity Report

Name	Account Number	Amount Drawn	Amount remaining to be paid back	Amount that has been paid back
<b>RRLF COMPLETED LOANS</b>				
1. Jones, Christopher M.	RRLF 102 - JONESC	\$10,000.00	\$0.00	\$10,000.00
2. Huddleston, Gabriel & Ashley	RRLF 103 - HUDDLESTON	\$9,768.00	\$0.00	\$9,768.00
3. Brown, Scott E. & Cori E.	RRLF 104 - BROWN	\$49,950.00	\$0.00	\$49,950.00
4. Jones, Randall & Christa	RRLF 105 - JONESR	\$4,892.82	\$0.00	\$4,892.82
5. Roach, Walter & Helene	RRLF 106 - ROACH	\$41,132.94	\$13,130.82	\$28,002.12
6. Stewart, Julie	RRLF 107 - COMBS/STEWART	\$47,930.00	\$21,210.39	\$26,719.61
7. VanDyck, Erik & Jan	RRLF 108 - VANDYCK	\$27,615.00	\$0.00	\$27,615.00
8. Rodgers, Cheryl	RRLF 109 - RODGERS	\$32,760.00	\$0.00	\$0.00
9. Hobbs, Mary	RRLF 110 - HOBBS	\$6,939.75	\$4,893.88	\$2,045.87
10. Hashmark Properties LLC	RRLF 111 - HASHMARK PROP	\$20,000.00	\$0.00	\$20,000.00
11. Haddock, Don	RRLF 112 - HADDOCK	\$15,000.00	\$0.00	\$15,000.00
12. Isselhardt, Sharon & Warren	RRLF 113 - ISSELHARDT	\$25,000.00	\$9,596.33	\$15,403.67
13. VanDeman, Todd	RRLF 114 - VANDEMAN	\$20,000.00	\$0.00	\$20,000.00
14. Carr, Shari Ann	RRLF 115 - CARR	\$20,000.00	\$7,479.32	\$12,520.68
15. Schmidt, Christopher & Debra	RRLF 116 - SCHMIDT	\$12,500.00	\$4,622.76	\$7,877.24 *
16. Priola, Anthony S. & Emily B.	RRLF 117 - PRIOLA	\$17,500.00	\$6,707.50	\$10,792.50
17. Miller, Michael & Carol	RRLF 118 - MILLER	\$15,040.00	\$5,561.24	\$9,478.76
18. Frazer, Steven & Gena	RRLF 119 - FRAZER	\$14,700.00	\$6,072.30	\$8,627.70
19. Judson, Kristi & Edward	RRLF 120 - JUDSON	\$10,000.00	\$0.00	\$10,000.00
20. Richardson, Scott A. & Joann C.	RRLF 121 - RICHARDSON	\$17,499.57	\$4,925.87	\$12,573.70 *
21. Sloop, Rachael M. & David E.	RRLF 122 - SLOOP	\$12,675.00	\$4,749.03	\$7,925.97
22. Green Jr., William B.	RRLF 125 - GREEN	\$10,000.00	\$0.00	\$10,000.00
23. Hill, Roger	RRLF 123 - HILL	\$24,454.64	\$14,097.18	\$10,357.46 *
24. Roach, Walter & Helene	RRLF 124 - ROACH	\$11,250.00	\$10,364.12	\$885.88
25. Roach, Walter & Helene	RRLF 126 - ROACH	\$26,300.99	\$24,569.22	\$1,731.77
26. Brown, Scott & Cori	RRLF 2015-02 BROWN	\$18,000.00	\$0.00	\$16,200.00
27. Royer, Dustin	RRLF 2015-03 ROYER	\$20,000.00	\$0.00	\$18,000.00
28. Rogers, Robert & Mary	RRLF 2015-05 ROGERS	\$20,000.00	\$0.00	\$18,000.00
29. Strack, Tom & Diane	RRLF 2015-01 STRACK	\$10,775.00	\$0.00	\$10,775.00
30. Shilts, Rob & Jaime	RRLF 2015-04 SHILTS	\$20,106.13	\$0.00	\$20,106.13
<b>Totals</b>		<b><u>\$591,789.84</u></b>	<b><u>\$137,979.96</u></b>	<b><u>\$384,368.75</u></b>

\* Missed payment in January

<b>RRLF LOANS IN PROGRESS</b>		<b>Approved Amount</b>	<b>Amount Drawn</b>	<b>Amount Remaining</b>
	<b>Totals</b>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
	<b>Total RRLF Funds</b>	<b>\$591,789.84</b>		

## January 2016 Commercial Loan Fund (CRLF) Program Activity Report

Name	Account Number	Amount Loaned	Amount remaining to be paid back	Amount that has been paid back
<b>COMPLETED CRLF LOANS</b>				
1. A&B Rental	CRLF 101 - A&B	\$51,672.49	\$20,096.78	\$31,575.71
2. Pipestone Property Mgmt	CRLF 102 - PPM	\$24,206.34	\$9,009.74	\$15,196.60
3. Arthur, Sharon L.	CRLF 103 - ARTHUR	\$8,000.00	\$1,650.52	\$6,349.48
4. Hewett, Joseph P.	CRLF 104 - HEWETT	\$34,514.71	\$0.00	\$34,514.71
5. Wadsworth, Michael W. & Janet M.	CRLF 105 - WADSWORTH	\$50,000.00	\$14,731.55	\$35,268.45
6. Day, Ashley	CRLF 106 - DAY	\$45,200.00	\$14,368.17	\$30,831.83
7. Wadsworth, Michael W. & Janet M.	CRLF 107 - WADSWORTH	\$16,057.00	\$5,817.82	\$10,239.18
8. Enfield Properties, LLC	CRLF 108 - ENFIELD	\$35,840.00	\$16,717.93	\$19,122.07
9. Duncan, Tracey	CRLF 109 - DUNCAN	\$21,925.00	\$6,366.34	\$15,558.66
10. Paris, Fred & Michele	CRLF 111 - PARIS	\$50,000.00	\$34,111.62	\$15,888.38
11. Enfield Properties, LLC	CRLF 112 - ENFIELD	\$10,000.00	\$4,606.44	\$5,393.56
12. Brown, Scott E. & Cori E.	CRLF 113 - BROWN	\$50,000.00	\$0.00	\$50,000.00
13. Bramble, Lisa P. & Eric L.	CRLF 114 - BRAMBLE	\$6,000.00	\$0.00	\$6,000.00
14. Jefferson Street Inc. (RFP)	CRLF 115 - JSP	\$21,944.45	\$20,983.29	\$961.16 *
15. T-Shirt Express	CRLF 2014-01 - TSHIRT	\$25,000.00	\$23,539.99	\$1,460.01
16. IndReno Development Group (RFP)	CRLF 202 - INDRENO Loan	\$218,530.71	\$0.00	\$0.00
		<b>\$668,890.70</b>	<b>\$172,000.19</b>	<b>\$278,359.80</b>

\* Missed Payment in January

<b>CRLF LOANS IN PROGRESS</b>		<b>Approved Amount</b>	<b>Amount Drawn</b>	<b>Amount Remaining</b>
1. Pipestone Property Mgmt	CRLF 110 - PPM	\$25,000.00	\$6,250.00	\$18,750.00
2. B2S Labs	CRLF 2015-01	\$200,000.00	\$90,259.91	\$109,740.09
		<b>\$225,000.00</b>	<b>\$96,509.91</b>	<b>\$128,490.09</b>
<b>Total CRLF Funds</b>		<b>\$893,890.70</b>		

The CRLF program was originally funded with \$500,000



## January 2016 Commercial Façade Matching Grant (CFMG) Program Activity Report

Name	Account Number	Approved Amount	Amount Drawn
<b>COMPLETED DFMG PROJECTS</b>			
1. A&B Rental	DFMG 101 - A&B	\$46,072.37	\$46,072.37
2. Pipestone Property Mgmt.	DFMG 102 - PPM	\$24,206.31	\$24,206.31
3. Arthur, Sharon L.	DFMG 103 - ARTHUR	\$60,634.23	\$60,634.23
4. Franklin Development Corporation	DFMG 104 - FDC	\$23,075.21	\$23,075.21
5. JCW Holdings LLC	DFMG 105 - JCWH	\$4,067.50	\$4,067.50
6. Duncan, Tracey	DFMG 106 - DUNCAN	\$2,608.00	\$2,608.00
7. Records, Dr. John M.	DFMG 107 - RECORDS	\$1,987.50	\$1,987.50
8. Schofield, Robert	DFMG 108 - SCHOFIELD	\$6,375.00	\$6,375.00
9. Schofield, Robert	DFMG 109 - SCHOFIELD	\$4,500.00	\$4,500.00
10. Johnson Co. Community Fndtn.	DFMG 110 - JCCF	\$10,918.00	\$10,918.00
11. Lock II, Michael W.	DFMG 111 - LOCK	\$13,612.00	\$13,612.00
12. Enfield Properties, LLC	DFMG 112 - ENFIELD	\$24,540.00	\$24,540.00
13. City of Franklin	DFMG 113 - COF OCRA (Contingency)	\$25,000.00	\$25,000.00
14. Brown, Scott E. & Cori E.	DFMG 114 - BROWN	\$49,162.50	\$49,162.50
15. City of Franklin	DFMG 115 - COF OCRA	\$184,541.38	\$184,541.38
16. Reising Radio Partners, Inc.	DFMG 116 - REISING	\$18,700.00	\$18,700.00
17. Paris, Fred & Michele	DFMG 118 - PARIS	\$25,000.00	\$25,000.00
18. Hass, Paul & Julie	DFMG 119 - HASS	\$6,528.87	\$6,528.87
19. Enochs-Reeves, Tracy	DFMG 120 - REEVES	\$36,263.95	\$36,263.95
20. CMG Family Wellness Center	DFMG 2014-05: CMG	\$18,544.36	\$18,217.97
21. Schafstall & Admire, LLP	DFMG 2014-01: SCHAFSTALL	\$50,000.00	\$50,000.00
22. Thomas, Dennis & Kelly	DFMG 2014-03: TSHIRT	\$25,000.00	\$25,000.00
23. STADDA LLC	DFMG 2014-04: ANNS	\$50,000.00	\$50,000.00
24. Franklin Heritage, Inc.	DFMG 2015-01: FHI	\$50,000.00	\$50,000.00
25. Tapp Room Franklin, LLC	DFMG 2015-03: TAPP	\$4,773.50	\$4,729.85
26. Hoskins, Stanley	DFMG 2015-04: HOSKINS	\$50,000.00	\$46,207.50
27. Crousore, Beth	CFMG 2015-10: SIMPLIFY	\$492.50	\$492.50
28. Franklin Chamber of Commerce	CFMG 2015-08: CHAMBER	\$6,480.00	\$6,480.00
29. Mutual Savings Bank	DFMG 2015-05: MUTUAL 80	\$25,000.00	\$25,000.00

30. Petro, Trent	CFMG 2015-09: PETRO	\$40,000.00	\$39,052.45
31. Jessen, John	CFMG 2015-12: JESSEN	\$11,982.15	\$11,982.15
	<b>Totals</b>	<b><u>\$900,065.33</u></b>	<b><u>\$894,955.24</u></b>

## DFMG/CFMG IN PROGRESS

		<u>Approved Amount</u>	<u>Amount Drawn</u>	<u>Amount remaining to be drawn</u>
30. Mutual Savings Bank	DFMG 2015-02: MUTUAL 72	\$25,000.00	\$0.00	\$25,000.00
31. B2S Labs	DFMG 2015-06: B2S	\$50,000.00	\$0.00	\$50,000.00
32. Nicoloff, Brandon & Nicole	CFMG 2015-07: NICOLOFF	\$14,119.23	\$10,471.80	\$3,647.43
33. Catlin, Dan & Tauria	CFMG 2015-13: CATLIN	\$25,000.00	\$0.00	\$25,000.00
34. Franklin Heritage, Inc.	CFMG 2015-11: MSRP Artcraft	\$52,500.00	\$6,900.89	\$45,599.11
35. Greg Leugers	CFMG 2015-01: LEUGERS	\$25,000.00	\$0.00	\$25,000.00
36. Benham and Edwards LLC	CFMG 2015-02: BENHAM & EDWARDS	\$50,000.00	\$0.00	\$50,000.00
	<b>Totals</b>	<b><u>\$241,619.23</u></b>	<b><u>\$17,372.69</u></b>	<b><u>\$224,246.54</u></b>
	<b>Total DFMG/CFMG Funds</b>	<b><u>\$1,136,574.47</u></b>		

## January 2016 Direct Investment (DI) & Request for Proposals (RFP) Program Activity Report

Name	Account Number	Approved Amount	Amount Drawn
<b>COMPLETED DI &amp; RFP PROJECTS</b>			
1. Bemis Group	DI 201 - BEMIS	\$400,000.00	\$400,000.00
2. Franklin College ArtsCafe	RFP 204 - FCARTSCAFE	\$51,000.00	\$51,000.00
3. Ivy Tech Community College	DI 206 - IVYTECH	\$400,000.00	\$400,000.00
4. City of Franklin	RFP 212 - COF IHEDA	\$100,000.00	\$100,000.00
5. Geek In Pink	RFP 214 - GEEK IN PINK	\$5,889.50	\$5,889.50
6. Franklin Sports Corporation	RFP 205 - FCSC	\$51,000.00	\$21,486.91
7. City of Franklin	DI 210 - COF OCRA II	\$135,000.00	\$135,000.00
8. Franklin Heritage, Inc.	DI 208 - FHI 48 E. Madison St.	\$50,000.00	\$50,000.00
9. Elk's Lodge #1818	DI 211 - GCMURPHY	\$100,000.00	\$100,000.00
10. Marshmallow Monkey	RFP 218 - MARSHMALLOW	\$13,500.00	\$13,500.00
11. Gray Goat Sports	RFP 216 - GRAY GOAT	\$80,000.00	\$80,000.00
12. Franklin Chamber of Commerce	DI 209 - CHAMBER	\$151,800.00	\$151,800.00
13. Paris, Dan	RFP 219 - PARIS GARAGE	\$75,000.00	\$75,000.00
14. WEB Partnership	97 E. Monroe Street	\$199,273.21	\$199,273.21
15. Franklin Heritage, Inc.	RFP 213 - FHI match grant	\$100,000.00	\$100,000.00
16. Goss, Richard and Meg	RFP 215 - GOSS	\$90,000.00	\$90,000.00
17. Jefferson Street Pub	RFP 217 - JEFFSTPUB	\$197,550.00	\$197,550.00
18. WEB Partnership	RFP 203 - WEB Partnership	\$28,579.94	\$28,579.94
19. Paris, Fred	RFP 220 - PARIS, FRED	\$245,000.00	\$245,000.00
	<b>Totals</b>	<b>\$2,473,592.65</b>	<b>\$2,444,079.56</b>

DI & RFP PROJECTS IN PROGRESS		Approved Amount	Amount Drawn	Amount remaining to be drawn
20. B2S Labs	DI 2015-01 B2S RDC GRANT	\$250,000.00	\$40,075.00	\$209,925.00
21. 157 Holiday Place	DI 2016-02 HOOSIER BREWING	\$138,000.00	\$0.00	\$138,000.00
22. 351 E. Jefferson Street	DI 2016-01 RDC GRANT 351	\$350,000.00	\$0.00	\$350,000.00
	<b>Totals</b>	<b>\$738,000.00</b>	<b>\$40,075.00</b>	<b>\$697,925.00</b>

**Total DI & RFP Funds** **\$3,182,079.56**

**\$3,000,000** was originally earmarked for Direct Investment (DI) and Requests for Proposal (RFP) Projects.

**Programming Funds**  
**1/31/2016**

<b>Program Type</b>	<b>Beginning Amount</b>	<b>Amount Committed</b>	<b>Balance Remaining</b>
RRLF	\$1,000,000.00	\$591,789.84	\$408,210.16
CRLF	\$500,000.00	\$893,890.70	-\$393,890.70
DFMG	\$500,000.00	\$1,136,574.47	-\$636,574.47
DI & RFP	\$3,250,000.00	\$3,182,079.56	\$67,920.44
	<b>\$5,250,000.00</b>	<b>\$5,804,334.57</b>	<b>-\$554,334.57</b>

RRLF	Repaid Loans	\$384,368.75
CRLF	Repaid Loans	\$278,359.80
<b>Subtotal Repaid Loans</b>		<b>\$662,728.55</b>

Total Programming Account Balances (does NOT include Operating)		<b>\$1,339,108.46</b>
RRLF Remaining Committed Balance		\$0.00
CRLF Remaining Committed Balance		\$128,490.09
DFMG Remaining Committed Balance		\$224,246.54
RFP & DI Remaining Committed Balance		\$697,925.00
		<b>\$1,050,661.63</b>
		\$1,339,108.46
		\$1,050,661.63
<b>Available Programming Funds*:</b>		<b>\$288,446.83</b>

\***Note:** The \$350,000 grant from the RDC for 351 E. Jefferson Street and the \$138,000 grant from the RDC for Hoosier Brewing are listed on the Direct Investment Report. However, the money has not yet been received from the City. Once it has been deposited, the available programming funds amount will increase by \$488,000.

Revolving Loan Fund Accounts Receivable:      \$309,980.15

**2016 Programming Funds**

	<b>Beginning Amount</b>	<b>Amount Committed</b>	<b>Balance Remaining</b>
Residential	\$100,000.00	\$0.00	\$100,000.00
Façade Grant	\$250,000.00	\$75,000.00	\$175,000.00
Commercial Loans	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
Total:	\$500,000.00	\$75,000.00	\$425,000.00