

Franklin Development Corporation
Balance Sheet
 As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
BMO - DI Savings_1168	101,747.34
Mutual_RFP & DI-Checking_2786	45,302.16
First Merchants (DF) Mmkt *6216	126,025.23
First Merchants_CRLF Check_6224	40,803.96
Heartland (RLF CD1) 8741	251,502.57
Heartland (RLF CD2) 8472	251,502.57
BMO_DFMG Checking_4647	50,679.81
Heartland_RRLF Checking_3730	235,875.92
Mutual_Operating_3552	43,896.11
Total Checking/Savings	1,147,335.67
Accounts Receivable	
Accounts Receivable	318,844.16
Total Accounts Receivable	318,844.16
Other Current Assets	
Undeposited Funds	1,382.73
Total Other Current Assets	1,382.73
Total Current Assets	1,467,562.56
Other Assets	
RLF Completed Loans	
RRLF 123 HILL	2,500.00
RRLF 126 ROACH	12,800.99
Total RLF Completed Loans	15,300.99
RLF Loans In Progress	
RL111 - HASHMARK PROP	10,000.00
RL110 - HOBBS	11,939.75
RL108 - VANDYCK	19,050.00
RL107 - COMBS	32,345.00
RL106 - ROACH	17,393.00
RL104 - BROWN	22,475.00
RLF Loans In Progress - Other	-16,808.63
Total RLF Loans In Progress	96,394.12
DF Loans In Progress	-6,488.76
Total Other Assets	105,206.35
TOTAL ASSETS	1,572,768.91
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Restricted Accounts	
RFP & DI	3,000,000.00
CRLF	500,000.00
DFMG	500,000.00
RRLF	1,000,000.00
Total Restricted Accounts	5,000,000.00
Total Fund Balances	5,000,000.00
Unrestricted Net Assets	-3,336,345.80
Net Income	-90,885.29
Total Equity	1,572,768.91
TOTAL LIABILITIES & EQUITY	1,572,768.91

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05/27/15

Accrual Basis

Franklin Development Corporation
Profit & Loss Budget vs. Actual
 January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Local Government Grants	0.00	0.00	0.00
Uncategorized Income	0.00	0.00	0.00
Other Types of Income			
99 E. Monroe Street Rent	1,300.00		
Other Types of Income - Other	650.00		
Total Other Types of Income	1,950.00		
Program Income			
Program Service Fees	450.00		
Total Program Income	450.00		
Interest Income			
Loan Programs Interest Income	3,306.89	0.00	3,306.89
Interest Income Savings, CD's	142.26	0.00	142.26
Total Interest Income	3,449.15	0.00	3,449.15
Total Income	5,849.15	0.00	5,849.15
Expense			
RRLF Residential Revolving Loan			
RRLF 2015-01 STRACK	3,675.00		
RRLF 2015-04 SHILTS	511.76		
RRLF 2015-03 ROYER	6,424.71		
Total RRLF Residential Revolving Loan	10,611.47		
Direct Investment			
DI 221 TAX SALE PROPERTIES	2,587.20		
DI 201 BEMIS	0.00	0.00	0.00
DI 211 ELKS	0.00	0.00	0.00
DI 208 FHI	0.00	0.00	0.00
DI 210 COF OCRA II	0.00	0.00	0.00
DI 212 COF IHEDA	0.00	0.00	0.00
DI 209 CHAMBER	0.00	0.00	0.00
Total Direct Investment	2,587.20	0.00	2,587.20
CRLF Commercial Revolving Loan			
CRLF 115 JSP	0.00	0.00	0.00
CRLF 2014-01 TSHIRT EXPRESS	0.00	0.00	0.00
Credit Report	32.60	51.76	-19.16
Total CRLF Commercial Revolving Loan	32.60	51.76	-19.16
RFP Program			
RFP 215 - GOSS	2,252.07	0.00	2,252.07
RFP 217 JSP	40,825.00	0.00	40,825.00
RFP 213 FHI	10,874.40	0.00	10,874.40
RFP 219 PARIS GARAGE	0.00	0.00	0.00
RFP 216 - GRAY GOAT	0.00	0.00	0.00
RFP 203 - INDRENO	4,026.27	0.00	4,026.27
RFP 218 Marshmallow Monkey	0.00	0.00	0.00
Total RFP Program	57,977.74	0.00	57,977.74
Property Tax Expense	0.00	0.00	0.00
Loan Program Servicing Fees	450.33	480.00	-29.67
RLF Grants	0.00	0.00	0.00
Reconciliation Discrepancies	-30.76	0.00	-30.76

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Accrual Basis

Franklin Development Corporation
Profit & Loss Budget vs. Actual
 January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget
DFMG Downtown Facade Matching G			
DFMG 2015-01 FHI	13,682.53		
DFMG 2014-04 ANN'S	0.00	0.00	0.00
DFMG 115 COF OCRA	0.00	0.00	0.00
DFMG 113 COF OCRA	0.00	0.00	0.00
Design Review	0.00	1,200.00	-1,200.00
DFMG 2014-05 - CMG	0.00	0.00	0.00
DFMG 2014-01 SCHAFSTALL	0.00	0.00	0.00
DFMG 2014-03 THOMAS	5,987.14	0.00	5,987.14
DFMG 119 Paul and Julie Hass	0.00	0.00	0.00
DFMG 120 Enochs-Reeves	0.00	0.00	0.00
Total DFMG Downtown Facade Matching G	19,669.67	1,200.00	18,469.67
Business Expenses			
Business Registration Fees	0.00	0.00	0.00
Total Business Expenses	0.00	0.00	0.00
Administrative Costs			
Meals	0.00	200.00	-200.00
Supplies	0.00	40.00	-40.00
Printing and Copying	0.00	340.00	-340.00
Postage, Mailing Service	0.00	20.00	-20.00
Dues and Subscriptions	0.00	100.00	-100.00
Review and Tax	0.00	0.00	0.00
Legal	3,872.00	5,000.00	-1,128.00
Insurance - Liability, D and O	443.20	0.00	443.20
Telephone, Telecommunications	0.00	0.00	0.00
Bank Fees	0.00	20.00	-20.00
Website, Email/Internet Access	320.99	200.00	120.99
Total Administrative Costs	4,636.19	5,920.00	-1,283.81
Consulting Services			
Consulting Services-RLF/DF	0.00	0.00	0.00
Consulting Services-IT	800.00	0.00	800.00
Total Consulting Services	800.00	0.00	800.00
Occupancy Costs			
Computer/Office Equipment	0.00	200.00	-200.00
Total Occupancy Costs	0.00	200.00	-200.00
Programs & Development			
D/I Project Expenses	0.00	0.00	0.00
Annual Meeting Expense	0.00	0.00	0.00
Board & Staff Training Expenses	0.00	0.00	0.00
Marketing/Advertising Expense	0.00	400.00	-400.00
Total Programs & Development	0.00	400.00	-400.00
Total Expense	96,734.44	8,251.76	88,482.68
Net Ordinary Income	-90,885.29	-8,251.76	-82,633.53
Net Income	-90,885.29	-8,251.76	-82,633.53

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05/27/15

Accrual Basis

Franklin Development Corporation Profit & Loss Budget vs. Actual January through April 2015

	% of Budget
Ordinary Income/Expense	
Income	
Local Government Grants	0.0%
Uncategorized Income	0.0%
Other Types of Income	
99 E. Monroe Street Rent	
Other Types of Income - Other	
Total Other Types of Income	
Program Income	
Program Service Fees	
Total Program Income	
Interest Income	
Loan Programs Interest Income	100.0%
Interest Income Savings, CD's	100.0%
Total Interest Income	100.0%
Total Income	100.0%
Expense	
RRLF Residential Revolving Loan	
RRLF 2015-01 STRACK	
RRLF 2015-04 SHILTS	
RRLF 2015-03 ROYER	
Total RRLF Residential Revolving Loan	
Direct Investment	
DI 221 TAX SALE PROPERTIES	
DI 201 BEMIS	0.0%
DI 211 ELKS	0.0%
DI 208 FHI	0.0%
DI 210 COF OCRA II	0.0%
DI 212 COF IHADA	0.0%
DI 209 CHAMBER	0.0%
Total Direct Investment	100.0%
CRLF Commercial Revolving Loan	
CRLF 115 JSP	0.0%
CRLF 2014-01 TSHIRT EXPRESS	0.0%
Credit Report	63.0%
Total CRLF Commercial Revolving Loan	63.0%
RFP Program	
RFP 215 - GOSS	100.0%
RFP 217 JSP	100.0%
RFP 213 FHI	100.0%
RFP 219 PARIS GARAGE	0.0%
RFP 216 - GRAY GOAT	0.0%
RFP 203 - INDRENO	100.0%
RFP 218 Marshmallow Monkey	0.0%
Total RFP Program	100.0%
Property Tax Expense	0.0%
Loan Program Servicing Fees	93.8%
RLF Grants	0.0%
Reconciliation Discrepancies	100.0%

Franklin Development Corporation
Profit & Loss Budget vs. Actual
 January through April 2015

	% of Budget
DFMG Downtown Facade Matching G	
DFMG 2015-01 FHI	0.0%
DFMG 2014-04 ANN'S	0.0%
DFMG 115 COF OCRA	0.0%
DFMG 113 COF OCRA	0.0%
Design Review	0.0%
DFMG 2014-05 - CMG	0.0%
DFMG 2014-01 SCHAFSTALL	0.0%
DFMG 2014-03 THOMAS	100.0%
DFMG 119 Paul and Julie Hass	0.0%
DFMG 120 Enochs-Reeves	0.0%
Total DFMG Downtown Facade Matching G	1,639.1%
Business Expenses	
Business Registration Fees	0.0%
Total Business Expenses	0.0%
Administrative Costs	
Meals	0.0%
Supplies	0.0%
Printing and Copying	0.0%
Postage, Mailing Service	0.0%
Dues and Subscriptions	0.0%
Review and Tax	0.0%
Legal	77.4%
Insurance - Liability, D and O	100.0%
Telephone, Telecommunications	0.0%
Bank Fees	0.0%
Website, Email/Internet Access	160.5%
Total Administrative Costs	78.3%
Consulting Services	
Consulting Services-RLF/DF	0.0%
Consulting Services-IT	100.0%
Total Consulting Services	100.0%
Occupancy Costs	
Computer/Office Equipment	0.0%
Total Occupancy Costs	0.0%
Programs & Development	
D/I Project Expenses	0.0%
Annual Meeting Expense	0.0%
Board & Staff Training Expenses	0.0%
Marketing/Advertising Expense	0.0%
Total Programs & Development	0.0%
Total Expense	1,172.3%
Net Ordinary Income	1,101.4%
Net Income	1,101.4%

April 2015 Residential Loan Fund (RRLF) Program Activity Report

Name	Account Number	Amount Loaned	Amount remaining to be paid back	Amount that has been paid back
RRLF COMPLETED LOANS				
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	\$17,225.11	\$23,907.83
6. Stewart, Julie	RRLF 107 - COMBS/STEWART	\$47,930.00	\$24,091.14	\$23,838.86
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	\$5,616.25	\$1,323.50
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	\$12,065.99	\$12,934.01
13. VanDeman, Todd	RRLF 114 - VANDEMAN	\$20,000.00	\$0.00	\$20,000.00
14. Carr, Shari Ann	RRLF 115 - CARR	\$20,000.00	\$9,060.85	\$10,939.15
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	\$7,993.76	\$9,506.24
17. Miller, Michael & Carol	RRLF 118 - MILLER	\$15,040.00	\$6,682.44	\$8,357.56
18. Frazer, Steven & Gena	RRLF 119 - FRAZER	\$14,700.00	\$7,080.36	\$7,619.64
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	\$6,668.96	\$10,830.61
21. Sloop, Rachael M. & David E.	RRLF 122 - SLOOP	\$12,675.00	\$5,553.72	\$7,121.28
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	\$16,190.03	\$8,264.61
Totals		<u>\$465,357.72</u>	<u>\$122,851.37</u>	<u>\$309,746.35</u>

* Missed payment in April

RRLF LOANS IN PROGRESS		Approved Amount	Amount Drawn	Amount Remaining
1. Roach, Walter & Helene	RRLF 124 - ROACH	\$15,000.00	\$11,250.00	\$3,750.00
2. Roach, Walter & Helene	RRLF 126 - ROACH	\$50,000.00	\$26,300.99	\$23,699.01
3. Strack, Tom & Diane	RRLF 2015-01 STRACK	\$20,000.00	\$3,675.00	\$16,325.00
4. Brown, Scott & Cori	RRLF 2015-02 BROWN	\$20,000.00	\$0.00	\$20,000.00
5. Royer, Dustin	RRLF 2015-03 ROYER	\$20,000.00	\$6,427.71	\$13,572.29
6. Shilts, Rob & Jaime	RRLF 2015-04 SHILTS	\$20,000.00	\$511.76	\$19,488.24
Totals		\$145,000.00	\$48,165.46	\$96,834.54
Total RRLF Funds		\$610,357.72		

The RRLF program was originally funded with \$1,000,000

The RRLF program was re-funded in 2015 with \$100,000. To-date, four loans have been approved totaling \$80,000.

April 2015 Commercial Loan Fund (CRLF) Program Activity Report

Name	Account Number	Amount Loaned	Amount remaining to be paid back	Amount that has been paid back
COMPLETED CRLF LOANS				
1. A&B Rental	CRLF 101 - A&B	\$51,672.49	\$25,441.81	\$26,230.68
2. Pipestone Property Mgmt	CRLF 102 - PPM	\$24,206.34	\$11,525.66	\$12,680.68
3. Arthur, Sharon L.	CRLF 103 - ARTHUR	\$8,000.00	\$2,605.17	\$5,394.83 *
4. <i>Hewett, Joseph P.</i>	<i>CRLF 104 - HEWETT</i>	\$34,514.71	\$0.00	\$34,514.71
5. Wadsworth, Michael W. & Janet M.	CRLF 105 - WADSWORTH	\$50,000.00	\$20,051.02	\$29,948.98
6. Day, Ashley	CRLF 106 - DAY	\$45,200.00	\$19,138.87	\$26,061.13
7. Wadsworth, Michael W. & Janet M.	CRLF 107 - WADSWORTH	\$16,057.00	\$7,493.51	\$8,563.49
8. Enfield Properties, LLC	CRLF 108 - ENFIELD	\$35,840.00	\$20,384.14	\$15,455.86
9. Duncan, Tracey	CRLF 109 - DUNCAN	\$21,925.00	\$8,696.33	\$13,228.67
10. Paris, Fred & Michele	CRLF 111 - PARIS	\$50,000.00	\$39,296.11	\$10,703.89
11. Enfield Properties, LLC	CRLF 112 - ENFIELD	\$10,000.00	\$5,627.37	\$4,372.63
12. <i>Brown, Scott E. & Cori E.</i>	<i>CRLF 113 - BROWN</i>	\$50,000.00	\$0.00	\$50,000.00
13. Bramble, Lisa P. & Eric L.	CRLF 114 - BRAMBLE	\$6,000.00	\$6,000.00	\$0.00
14. Jefferson Street Inc. (RFP)	CRLF 115 - JSP	\$21,944.45	\$21,944.45	\$0.00
15. T-Shirt Express	CRLF 2014-01 - TSHIRT	\$25,000.00	\$25,000.00	\$0.00
16. <i>IndReno Development Group (RFP)</i>	<i>CRLF 202 - INDRENO Loan</i>	\$218,530.71	\$0.00	\$0.00
		\$668,890.70	\$213,204.44	\$237,155.55

* Missed Payment in April

CRLF LOANS IN PROGRESS		Approved Amount	Amount Drawn	Amount Remaining
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	\$0.00	\$200,000.00
		\$225,000.00	\$6,250.00	\$218,750.00
Total CRLF Funds		\$893,890.70		

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

The CRLF program was re-funded in 2015 with \$100,000. To-date, no new loans have been approved.

April 2015 Commercial Façade Matching Grant (CFMG) Program Activity Report

Name	Account Number	Approved Amount	Amount Drawn
COMPLETED DFMG PROJECTS			
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. STADDA LLC	DFMG 2014-04: ANNS	\$50,000.00	\$50,000.00
Totals		<u>\$686,337.18</u>	<u>\$686,010.79</u>

DFMG IN PROGRESS		Approved Amount	Amount Drawn	Amount remaining to be drawn
1. Thomas, Dennis & Kelly	DFMG 2014-03: TSHIRT	\$25,000.00	\$26,930.77	-\$1,930.77
2. Franklin Heritage, Inc.	DFMG 2015-01: FHI	\$49,000.00	\$13,682.53	\$35,317.47
3. Mutual Savings Bank	DFMG 2015-02: MUTUAL 72	\$25,000.00	\$0.00	\$25,000.00
4. Tapp Room Franklin, LLC	DFMG 2015-03: TAPP	\$4,773.50	\$0.00	\$4,773.50
5. Hoskins, Stanley	DFMG 2015-04: HOSKINS	\$50,000.00	\$0.00	\$50,000.00
6. Mutual Savings Bank	DFMG 2015-05: MUTUAL 80	\$25,000.00	\$0.00	\$25,000.00
7. B2S Labs	DFMG 2015-06: B2S	\$50,000.00	\$0.00	\$50,000.00
Totals		\$228,773.50	\$40,613.30	\$188,160.20
Total DFMG Funds		\$915,110.68		

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

The DFMG program was re-funded with \$100,000 in 2015. To-date, six applications have been approved totaling \$203,773.50.

April 2015 Direct Investment (DI) & Request for Proposals (RFP) Program Activity Report

Name	Account Number	Approved Amount	Amount Drawn	
COMPLETED DI & RFP PROJECTS				
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	
	Totals	\$1,912,462.71	\$1,882,949.62	
		Totals		Amount remaining to be drawn
DI & RFP PROJECTS IN PROGRESS		Approved Amount	Amount Drawn	Amount remaining to be drawn
16. Goss, Richard and Meg	RFP 215 - GOSS	\$90,000.00	\$89,773.83	\$226.17
17. Jefferson Street Pub	RFP 217 - JEFFSTPUB	\$197,550.00	\$177,242.44	\$20,307.56
18. WEB Partnership	RFP 203 - WEB Partnership	\$23,793.44	\$27,644.08	\$0.00
19. Paris, Fred	RFP 220 - PARIS, FRED	\$245,000.00	\$0.00	\$245,000.00
		\$556,343.44	\$294,660.35	\$265,533.73
Total DI & RFP Funds		\$2,439,293.06		

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

Programming Funds
4/30/2015

Program Type	Beginning Amount	Amount Committed	Balance Remaining
RRLF	\$1,000,000.00	\$610,357.72	\$389,642.28
CRLF	\$500,000.00	\$893,890.70	-\$393,890.70
DFMG	\$500,000.00	\$915,110.68	-\$415,110.68
DI & RFP	\$3,000,000.00	\$2,439,293.06	\$560,706.94
	\$5,000,000.00	\$4,858,652.16	\$141,347.84

RRLF	Repaid Loans	\$309,746.35
CRLF	Repaid Loans	\$237,155.55
Subtotal Repaid Loans		\$546,901.90

Total Programming Account Balances (does NOT include Operating)		\$1,178,763.62
RRLF Remaining Committed Balance		\$96,834.54
CRLF Remaining Committed Balance		\$218,750.00
DFMG Remaining Committed Balance		\$188,160.20
RFP & DI Remaining Committed Balance		\$265,533.73
		\$769,278.47
Sale of 97 E. Monroe Street		-\$75,000.00
		\$694,278.47
		\$1,178,763.62
		\$694,278.47
Available Programming Funds		\$484,485.15

Revolving Loan Fund Accounts Receivable \$336,055.81