

# Franklin Development Corporation

## BALANCE SHEET

As of April 30, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BMO - DI Savings_1168	26,621.58
BMO_Business Savings_3668	0.00
BMO_DFMG Checking_4647	35,002.80
BMO_DFMG Savings_8407	0.00
CFMG Check_First Merchants 6224	648,544.44
CFMG Saving_First Merchants6216	76,147.82
CRLF & RRLF Check_Horizon 3730	186,985.80
Heartland (RLF CD1) 8741	0.00
Heartland (RLF CD2) 8472	0.00
Operating_Mutual 3552	109,248.61
RFP & DI Checking_Mutual 2786	815,329.52
RFP & DI Savings_Mutual 9142	0.00
<b>Total Bank Accounts</b>	<b>\$1,897,880.57</b>
<b>Accounts Receivable</b>	
11000 Accounts Receivable	302,592.14
Z L/T Portion Completed Loans	0.00
<b>Total Accounts Receivable</b>	<b>\$302,592.14</b>
<b>Other current assets</b>	
12000 Undeposited Funds	292.32
CRLF LOANS IN PROGRESS	103,045.97
Grant Receivable - RDC	350,000.00
Prepaid Expenses	0.00
<b>Total Other current assets</b>	<b>\$453,338.29</b>
<b>Total Current Assets</b>	<b>\$2,653,811.00</b>
<b>Fixed Assets</b>	
15000 Furniture and Equipment	0.00
15100 Buildings	102,525.75
15900 Leasehold Improvements	85,000.00
Furniture & Equipment A/D	0.00
Leasehold Improvements A/D	0.00
Property	0.00
<b>Total Fixed Assets</b>	<b>\$187,525.75</b>
<b>Other Assets</b>	
18600 Other Assets	0.00
18700 Security Deposits Asset	0.00
<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>

DF Loans In Progress	12,252.24
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>12,252.24</b>
Direct Investment Loans	0.00
DI201 BEMIS	0.00
<b>Total Direct Investment Loans</b>	<b>0.00</b>
L/T Portion Completed Loans	0.00
RLF Completed Loans	
RRLF 123 HILL	0.00
RRLF 126 ROACH	0.00
<b>Total RLF Completed Loans</b>	<b>0.00</b>
RLF Loans In Progress	-2,911.77
RL102 - JONESC	0.00
RL103 - HUDDLESTON	0.00
RL104 - BROWN	0.00
RL105 - JONESR	0.00
RL106 - ROACH	-500.00
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>-3,411.77</b>
<b>Total Other Assets</b>	<b>\$8,840.47</b>
<b>TOTAL ASSETS</b>	<b>\$2,850,177.22</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 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>	
24000 Payroll Liabilities	0.00
DI 2015-01 B2S RDC GRANT	194,717.76
<b>Total Other Current Liabilities</b>	<b>\$194,717.76</b>
<b>Total Current Liabilities</b>	<b>\$194,717.76</b>
<b>Long-Term Liabilities</b>	
Grant Payable-\$350K	1,075,696.32

<b>Total Long-Term Liabilities</b>	<b>\$1,075,696.32</b>
<b>Total Liabilities</b>	<b>\$1,270,414.08</b>
<b>Equity</b>	
<b>32000 Unrestricted Net Assets</b>	-3,339,355.27
<b>Fund Balances</b>	-12,111.00
<b>Restricted Accounts</b>	
<b>CRLF</b>	500,000.00
<b>DFMG</b>	500,000.00
<b>RFP &amp; DI</b>	3,000,000.00
<b>RRLF</b>	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>Net Income</b>	-68,770.59
<b>Total Equity</b>	<b>\$1,579,763.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,850,177.22</b>

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**Franklin Development Corporation**  
**BUDGET VS. ACTUALS: FY 2016 (JAN 2016- DEC 2016) - FY16 P&L**  
 January - April, 2016

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
Interest Income		0.00	
Interest Income Savings, CD's	30.79	0.00	
Loan Programs Interest Income	3,238.18	0.00	
<b>Total Interest Income</b>	<b>3,268.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>\$3,268.97</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$3,268.97</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>			
<b>62100 Consulting Services</b>			
Consulting Services-IT		80.00	
<b>Total 62100 Consulting Services</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>
<b>65000 Administrative Costs</b>			
65010 Dues and Subscriptions	210.00	100.00	210.00 %
65020 Postage, Mailing Service		32.00	
65030 Printing and Copying		200.00	
65040 Supplies	18.97	40.00	47.43 %
65120 Insurance - Liability, D and O	221.60	0.00	
Bank Fees		20.00	
Legal	5,000.00	5,000.00	100.00 %
Meals		200.00	
Review and Tax	500.00	2,500.00	20.00 %
Training and Support		160.00	
Website and QuickBooks Online	45.29	320.00	14.15 %
<b>Total 65000 Administrative Costs</b>	<b>5,995.86</b>	<b>8,572.00</b>	<b>69.95 %</b>
<b>CRLF Commercial Revolving Loan</b>			
Credit Report	12.94	80.00	16.18 %
<b>Total CRLF Commercial Revolving Loan</b>	<b>12.94</b>	<b>80.00</b>	<b>16.18 %</b>
<b>DFMG Downtown Facade Matching G</b>			
CFMG 2015-11 MSRP Artcraft	7,190.89	0.00	
Design Review	400.00	340.00	117.65 %
<b>Total DFMG Downtown Facade Matching G</b>	<b>7,590.89</b>	<b>340.00</b>	<b>2,232.61 %</b>
Loan Program Servicing Fees	1,246.30	480.00	259.65 %
<b>Programs &amp; Development</b>			
Annual Meeting Expense		80.00	
Board & Staff Training Expenses		160.00	
Marketing/Advertising Expense		340.00	
<b>Total Programs &amp; Development</b>	<b>0.00</b>	<b>580.00</b>	<b>0.00</b>
RLF Grants	3,088.11	0.00	
<b>Total Expenses</b>	<b>\$17,934.10</b>	<b>\$10,132.00</b>	<b>177.00 %</b>
<b>Net Operating Income</b>	<b>\$ -14,665.13</b>	<b>\$ -10,132.00</b>	<b>144.74 %</b>

**Net Income**

<b>\$ -14,665.13</b>	<b>\$ -10,132.00</b>	<b>144.74 %</b>
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## April 2016 Residential Loan Fund (RRLF) Program Activity Report

Name	Account Number	Amount Drawn	Grant Amount	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		\$11,757.27	\$29,375.67
6. Stewart, Julie	RRLF 107 - COMBS/STEWART	\$47,930.00		\$19,975.96	\$27,954.04
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		\$4,731.06	\$2,208.69
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		\$8,788.70	\$16,211.30
13. VanDeman, Todd	RRLF 114 - VANDEMAN	\$20,000.00		\$0.00	\$20,000.00
14. Carr, Shari Ann	RRLF 115 - CARR	\$20,000.00		\$6,952.18	\$13,047.82
15. Schmidt, Christopher & Debra	RRLF 116 - SCHMIDT	\$12,500.00		\$0.00	\$7,877.24
16. Priola, Anthony S. & Emily B.	RRLF 117 - PRIOLA	\$17,500.00		\$6,285.90	\$11,214.10
17. Miller, Michael & Carol	RRLF 118 - MILLER	\$15,040.00		\$5,089.58	\$9,950.42
18. Frazer, Steven & Gena	RRLF 119 - FRAZER	\$14,700.00		\$5,660.38	\$9,039.62
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		\$2,502.65	\$14,996.92 *
21. Sloop, Rachael M. & David E.	RRLF 122 - SLOOP	\$12,675.00		\$4,477.25	\$8,197.75
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		\$13,024.67	\$11,429.97 *
24. Roach, Walter & Helene	RRLF 124 - ROACH	\$11,250.00		\$9,827.61	\$1,422.39
25. Roach, Walter & Helene	RRLF 126 - ROACH	\$26,300.99		\$23,520.21	\$2,780.78
26. Brown, Scott & Cori	RRLF 2015-02 BROWN	\$18,000.00	\$1,800.00	\$0.00	\$16,200.00
27. Royer, Dustin	RRLF 2015-03 ROYER	\$20,000.00	\$2,000.00	\$0.00	\$18,000.00
28. Rogers, Robert & Mary	RRLF 2015-05 ROGERS	\$20,000.00	\$2,000.00	\$0.00	\$18,000.00
29. Strack, Tom & Diane	RRLF 2015-01 STRACK	\$10,775.00	\$1,077.50	\$9,491.96	\$205.54
30. Shilts, Rob & Jaime	RRLF 2015-04 SHILTS	\$20,106.13	\$2,010.61	\$17,898.89	\$196.63
<b>Totals</b>		<b>\$591,789.84</b>	<b>\$8,888.11</b>	<b>\$149,984.27</b>	<b>\$395,132.53</b>

\* Missed payment in April

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

## April 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	\$18,277.69	\$33,394.80
2. Pipestone Property Mgmt	CRLF 102 - PPM	\$24,206.34	\$8,153.49	\$16,052.85
3. Arthur, Sharon L.	CRLF 103 - ARTHUR	\$8,000.00	\$1,354.30	\$6,645.70
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	\$12,922.24	\$37,077.76
6. Day, Ashley	CRLF 106 - DAY	\$45,200.00	\$12,744.80	\$32,455.20
7. Wadsworth, Michael W. & Janet M.	CRLF 107 - WADSWORTH	\$16,057.00	\$5,247.78	\$10,809.22
8. Enfield Properties, LLC	CRLF 108 - ENFIELD	\$35,840.00	\$15,051.47	\$20,788.53
9. Duncan, Tracey	CRLF 109 - DUNCAN	\$21,925.00	\$5,573.75	\$16,351.25
10. Paris, Fred & Michele	CRLF 111 - PARIS	\$50,000.00	\$32,340.99	\$17,659.01
11. Enfield Properties, LLC	CRLF 112 - ENFIELD	\$10,000.00	\$4,230.84	\$5,769.16
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	\$20,256.31	\$1,688.14 *
15. T-Shirt Express	CRLF 2014-01 - TSHIRT	\$25,000.00	\$22,303.62	\$2,696.38
16. IndReno Development Group (RFP)	CRLF 202 - INDRENO Loan	\$218,530.71	\$0.00	\$0.00
		<b>\$668,890.70</b>	<b>\$158,457.28</b>	<b>\$291,902.71</b>

\* Missed Payment in March

<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
3. Hughes, Larry & Manilla	CRLF 2016-01	\$23,397.50	\$0.00	\$23,397.50
		<b>\$248,397.50</b>	<b>\$96,509.91</b>	<b>\$151,887.59</b>
<b>Total CRLF Funds</b>		<b>\$917,288.20</b>		

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



## March 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	\$15,000.00	\$35,000.00
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 2016-01: LEUGERS	\$25,000.00	\$18,677.50	\$6,322.50
36. Benham and Edwards LLC	CFMG 2016-02: BENHAM & EDWARDS	\$50,000.00	\$0.00	\$50,000.00
37. Hughes, Larry & Manilla	CFMG 2016-03: GRILL BAR	\$13,287.58	\$0.00	\$13,287.58
	<b>Totals</b>	<b><u>\$254,906.81</u></b>	<b><u>\$51,050.19</u></b>	<b><u>\$203,856.62</u></b>

**Total DFMG/CFMG Funds** **\$1,149,862.05**

## March 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	\$46,907.00	\$91,093.00
22. 351 E. Jefferson Street	DI 2016-01 RDC GRANT 351	\$350,000.00	\$191,888.72	\$158,111.28
23. Artcraft Theatre RDC Grant	DI 2016-03 ARTCRAFT RDC	\$375,000.00	\$106,961.68	\$268,038.32
<b>Totals</b>		<b>\$1,113,000.00</b>	<b>\$385,832.40</b>	<b>\$727,167.60</b>

**Total DI & RFP Funds** **\$3,557,079.56**

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

**Programming Funds**  
**April 30, 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	\$917,288.20	-\$417,288.20
DFMG	\$500,000.00	\$1,149,862.05	-\$649,862.05
DI & RFP	\$3,250,000.00	\$3,557,079.56	-\$307,079.56
	<b>\$5,250,000.00</b>	<b>\$6,216,019.65</b>	<b>-\$966,019.65</b>

RRLF	Repaid Loans	\$395,132.53
CRLF	Repaid Loans	\$291,902.71
<b>Subtotal Repaid Loans</b>		<b>\$687,035.24</b>

Total Programming Account Balances (does NOT include Operating)		<b>\$1,788,631.90</b>
RRLF Remaining Committed Balance		\$0.00
CRLF Remaining Committed Balance		\$151,887.59
DFMG Remaining Committed Balance		\$203,856.62
RFP & DI Remaining Committed Balance		\$727,167.60
		<b>\$1,082,911.81</b>
		\$1,788,631.90
		\$1,082,911.81
<b>Available Programming Funds*:</b>		<b>\$705,720.09</b>

Revolving Loan Fund Accounts Receivable: \$308,441.55

**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	\$88,287.58	\$161,712.42
Commercial Loans	<u>\$150,000.00</u>	<u>\$23,397.50</u>	<u>\$126,602.50</u>
Total:	\$500,000.00	\$111,685.08	\$388,314.92