

# Franklin Development Corporation

Balance Sheet  
As of August 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CFMG Check_First Merchants 6224	265,954.91
CRLF & RRLF Check_Horizon 3730	386,507.05
First Merchants CD 61438467	250,000.00
Horizon Interest Income_5209	76,406.94
Operating_Mutual 3552	115,062.77
RFP & DI Checking_Mutual 2786	31,877.49
<b>Total Bank Accounts</b>	<b>\$1,125,809.16</b>
Accounts Receivable	
11000 Accounts Receivable	553,507.61
<b>Total Accounts Receivable</b>	<b>\$553,507.61</b>
Other Current Assets	
12000 Undeposited Funds	1,382.73
RRLF Loans	
RRLF 2019-02 GAWTHROP (50% Loan)	4,956.33
RRLF 2021-01 CATALDI (30% Loan)	4,500.00
<b>Total RRLF Loans</b>	<b>9,456.33</b>
<b>Total Other Current Assets</b>	<b>\$10,839.06</b>
<b>Total Current Assets</b>	<b>\$1,690,155.83</b>
Fixed Assets	
15100 Buildings	284,650.75
15150 15150-Building A/D	-10,643.99
15200 LAND	15,000.00
Property	25,847.50
<b>Total Fixed Assets</b>	<b>\$314,854.26</b>
Other Assets	
CRLF Commercial Revolving Loan Fund	
CRLF 2017-04 MUNGER	0.06
CRLF 2018-01 MOORE MCKEE	0.60
CRLF 2018-04 FRISCHE	792.83
CRLF 2018-05 THOMPSON	43,613.97
CRLF 2019-01 MOORE 40	3,685.15
CRLF 202 - 97 E. Monroe Street	219,707.26
CRLF 2021-01 FHI	46,026.84
<b>Total CRLF Commercial Revolving Loan Fund</b>	<b>313,826.71</b>
RLF Loans In Repayment	5,000.00
<b>Total Other Assets</b>	<b>\$318,826.71</b>
<b>TOTAL ASSETS</b>	<b>\$2,323,836.80</b>

# Franklin Development Corporation

## Balance Sheet

As of August 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	400,204.98
32000 Unrestricted Net Assets	-2,978,213.36
Fund Balances	0.00
Restricted Accounts	
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>5,000,000.00</b>
Net Income	-98,154.82
<b>Total Equity</b>	<b>\$2,323,836.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,323,836.80</b>

# Franklin Development Corporation

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
46500 Rent Income-351 E. Jefferson	23,400.00	22,066.64	1,333.36	106.04 %
47200 Program Income				
47240 Program Service Fees		200.00	-200.00	
Loan Closing Fee	150.00		150.00	
<b>Total 47240 Program Service Fees</b>	<b>150.00</b>	<b>200.00</b>	<b>-50.00</b>	<b>75.00 %</b>
<b>Total 47200 Program Income</b>	<b>150.00</b>	<b>200.00</b>	<b>-50.00</b>	<b>75.00 %</b>
<b>Interest Income</b>				
Interest Income Savings, CD's	1,402.71		1,402.71	
Loan Programs Interest Income	9,219.91	9,333.36	-113.45	98.78 %
<b>Total Interest Income</b>	<b>10,622.62</b>	<b>9,333.36</b>	<b>1,289.26</b>	<b>113.81 %</b>
Tax Certificate Properties		20,000.00	-20,000.00	
<b>Total Income</b>	<b>\$34,172.62</b>	<b>\$51,600.00</b>	<b>\$ -17,427.38</b>	<b>66.23 %</b>
<b>GROSS PROFIT</b>	<b>\$34,172.62</b>	<b>\$51,600.00</b>	<b>\$ -17,427.38</b>	<b>66.23 %</b>
<b>Expenses</b>				
<b>60900 Business Expenses</b>				
60920 Business Registration Fees		16.64	-16.64	
<b>Total 60900 Business Expenses</b>		<b>16.64</b>	<b>-16.64</b>	
<b>62800 Occupancy Costs</b>				
351 E Jefferson St Property Taxes	40.71		40.71	
351 E. Jefferson St. Utilities	1,858.66	3,333.36	-1,474.70	55.76 %
351 E Jefferson St Property Insurance	2,035.00		2,035.00	
Metronet - 351 E. Jefferson Street	657.20		657.20	
<b>Total 351 E. Jefferson St. Utilities</b>	<b>4,550.86</b>	<b>3,333.36</b>	<b>1,217.50</b>	<b>136.52 %</b>
62850 351 E. Jefferson-Repairs & Maintenance	78.00	333.36	-255.36	23.40 %
<b>Total 62800 Occupancy Costs</b>	<b>4,669.57</b>	<b>3,666.72</b>	<b>1,002.85</b>	<b>127.35 %</b>
<b>65000 Administrative Costs</b>				
65010 Dues and Subscriptions	255.00	300.00	-45.00	85.00 %
65020 Postage, Mailing Service	22.00	33.36	-11.36	65.95 %
65030 Printing and Copying	153.89	233.36	-79.47	65.95 %
65040 Supplies		80.00	-80.00	
65120 Insurance - Liability, D and O	176.60	1,266.64	-1,090.04	13.94 %
Annual Report		500.00	-500.00	
Bank Fees	10.00	50.00	-40.00	20.00 %
Hospitality	185.25	333.36	-148.11	55.57 %
Legal	1,100.00	3,333.36	-2,233.36	33.00 %
Review and Tax	5,760.00	5,666.64	93.36	101.65 %
Training and Support		166.64	-166.64	
Website and QuickBooks Online	978.13	733.36	244.77	133.38 %
<b>Total 65000 Administrative Costs</b>	<b>8,640.87</b>	<b>12,696.72</b>	<b>-4,055.85</b>	<b>68.06 %</b>
66000 Personnel Costs		3,333.36	-3,333.36	

# Franklin Development Corporation

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Processing Expense	425.99		425.99	
Payroll Taxes	254.52		254.52	
Salaries and Wages	1,134.17		1,134.17	
<b>Total 66000 Personnel Costs</b>	<b>1,814.68</b>	<b>3,333.36</b>	<b>-1,518.68</b>	<b>54.44 %</b>
CFMG Commercial Facade Matching G				
CFMG 2017-04 STRAIN	1,000.00		1,000.00	
CFMG 2020-01 FRECHETTE	1,190.00		1,190.00	
CFMG 2020-02 HICKORY HILLZ	5,000.00		5,000.00	
CFMG 2020-03 HENDERSON	1,187.67		1,187.67	
CFMG 2020-06 CASSETTY	3,266.49		3,266.49	
CFMG 2021-04 FHI	6,497.43		6,497.43	
Design Review	500.00	666.64	-166.64	75.00 %
<b>Total CFMG Commercial Facade Matching G</b>	<b>18,641.59</b>	<b>666.64</b>	<b>17,974.95</b>	<b>2,796.35 %</b>
Credit Report	215.00	233.36	-18.36	92.13 %
DI 2020-01 TAX CERTIFICATE PROPERTY_280 Circle Dr.	29,818.52		29,818.52	
DI 2020-02 650 HURRICANE ST.	18,818.71		18,818.71	
Direct Investment				
DI 2018-05 PARIS	32,000.00		32,000.00	
<b>Total Direct Investment</b>	<b>32,000.00</b>		<b>32,000.00</b>	
Loan Program Servicing Fees	650.00	1,666.64	-1,016.64	39.00 %
Programs & Development				
Annual Meeting Expense		233.36	-233.36	
Marketing/Advertising Expense	262.50		262.50	
<b>Total Programs &amp; Development</b>	<b>262.50</b>	<b>233.36</b>	<b>29.14</b>	<b>112.49 %</b>
RRLF Grants				
RRLF 100% Grants				
RRLF 2020-01 FLETCHER (100% Grant)	6,221.00		6,221.00	
<b>Total RRLF 100% Grants</b>	<b>6,221.00</b>		<b>6,221.00</b>	
RRLF 50% Grants				
RRLF 2019-02 GAWTHROP (50% Grant)	75.00		75.00	
<b>Total RRLF 50% Grants</b>	<b>75.00</b>		<b>75.00</b>	
RRLF 70% Grants				
RRLF 2021-01 CATALDI (70% Grant)	10,500.00		10,500.00	
<b>Total RRLF 70% Grants</b>	<b>10,500.00</b>		<b>10,500.00</b>	
<b>Total RRLF Grants</b>	<b>16,796.00</b>		<b>16,796.00</b>	
<b>Total Expenses</b>	<b>\$132,327.44</b>	<b>\$22,513.44</b>	<b>\$109,814.00</b>	<b>587.77 %</b>
NET OPERATING INCOME	<b>\$ -98,154.82</b>	<b>\$29,086.56</b>	<b>\$ -127,241.38</b>	<b>-337.46 %</b>
NET INCOME	<b>\$ -98,154.82</b>	<b>\$29,086.56</b>	<b>\$ -127,241.38</b>	<b>-337.46 %</b>

## August 2021 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		\$0.00	\$41,132.94
6. Stewart, Julie	RRLF 107 - COMBS/STEWART	\$47,930.00		\$0.00	\$47,930.00
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		\$0.00	\$6,939.75
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		\$0.00	\$25,000.00
13. VanDeman, Todd	RRLF 114 - VANDEMAN	\$20,000.00		\$0.00	\$20,000.00
14. Carr, Shari Ann	RRLF 115 - CARR	\$20,000.00		\$0.00	\$20,000.00
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		\$0.00	\$17,500.00
17. Miller, Michael & Carol	RRLF 118 - MILLER	\$15,040.00		\$0.00	\$15,040.00
18. Frazer, Steven & Gena	RRLF 119 - FRAZER	\$14,700.00		\$0.00	\$14,700.00
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		\$0.00	\$17,499.57
21. Sloop, Rachael M. & David E.	RRLF 122 - SLOOP	\$12,675.00		\$0.00	\$12,675.00
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		\$0.00	\$24,454.64
24. Roach, Walter & Helene	RRLF 124 - ROACH	\$11,250.00		\$0.00	\$11,250.00
25. Roach, Walter & Helene	RRLF 126 - ROACH	\$26,300.99		\$0.00	\$26,300.99
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	\$0.00	\$9,697.50

Name	Account Number	Amount Drawn	Grant Amount	Amount remaining to be paid back	Amount that has been paid back
30. Shilts, Rob & Jaime	RRLF 2015-04 SHILTS	\$20,106.13	\$2,010.61	\$2,430.44	\$15,665.08
31. Chung, Christine	RRLF 2016-01 CHUNG	\$20,000.00	\$20,000.00	\$0.00	\$0.00
32. Brumbaugh, John & Joyce	RRLF 2017-03 BRUMBAUGH	\$20,000.00	\$16,000.00	\$675.07	\$3,324.93
33. Teter, Linda Sue	RRLF 2017-01 TETER	\$20,000.00	\$16,000.00	\$0.00	\$4,000.00
34. Smythe, Tanya	RRLF 2017-05 SMYTHE	\$8,238.70	\$4,119.35	\$0.00	\$4,119.35
35. Hewett, Karen	RRLF 2017-02 HEWETT	\$20,000.00	\$14,000.00	\$0.00	\$6,000.00
36. Stout, Chris_898 Johnson Ave	RRLF 2018-01 STOUT	\$12,890.77	\$6,445.39	\$0.00	\$6,445.39
37. Listner, Lonnie_600 E. Jefferson St.	RRLF 2017-06 LISTNER	\$16,471.40	\$8,235.70	\$6,000.32	\$2,235.38
38. Keefer, Terri	RRLF 2017-04 KEEFER	\$20,000.00	\$18,000.00	\$0.00	\$2,000.00
39. Hubler, Nora_400 W. Jefferson St.	RRLF 2018-03 HUBLER	\$20,000.00	\$16,000.00	\$2,817.39	\$1,182.61
40. Dale, Mike_551 W. Madison St.	RRLF 2018-02 DALE	\$17,932.73	\$8,966.37	\$0.00	\$8,966.36
41. Willis, Diane	RRLF 2016-02 WILLIS	\$20,000.00	\$16,000.00	\$0.00	\$4,000.00
42. Chulchian, Kathy_15 N. Forsythe St	RRLF 2019-04 CHULCHIAN	\$15,000.00	\$13,500.00	\$0.00	\$1,500.00
43. Martin, Jean_235 N. Main St.	RRLF 2019-01 MARTIN	\$15,000.00	\$10,500.00	\$4,127.20	\$372.80
44. Andrews, Stephen_39 Uitz St.	RRLF 2019-03 ANDREWS	\$22,500.00	\$5,625.00	\$15,654.50	\$1,220.50
45. Fletcher, Christina_449 W. King St.	RRLF 2020-01 FLETCHER	\$15,000.00	\$15,000.00	\$0.00	\$0.00
46. Cataldi, Erin_469 N. Main St.	RRLF 2021-01 CATALDI	\$15,000.00	\$10,500.00	\$0.00	\$4,500.00
<b>Totals</b>		<b>\$869,823.44</b>	<b>\$207,779.92</b>	<b>\$31,704.92</b>	<b>\$592,955.85</b>

\* Missed payment

RRLF LOANS/GRANTS IN PROGRESS	Approved				
	Amount	Grant Amount	Amount Drawn	Amount Remaining	
47. Gawthrop, Richard_348 E. King St.	RRLF 2019-02 GAWTHROP	\$14,960.00	\$7,480.00	\$9,762.66	\$5,197.34
48. Beebe, Ronald_497 1/2 W. Jeffersc	RRLF 2020-02 BEEBE	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
49. Carroll, Constance_2 Martin Place	RRLF 2021-02 CARROLL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
50. Cummings, Sally_850 E. Jefferson S	RRLF 2021-03 CUMMINGS	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00
<b>Totals</b>		<b>\$69,960.00</b>	<b>\$52,480.00</b>	<b>\$9,762.66</b>	<b>\$60,197.34</b>
<b>Total RRLF Funds</b>		<b>\$939,783.44</b>	<b>\$260,259.92</b>		

## August 2021 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	\$0.00	\$51,672.49
2. Pipestone Property Mgmt	CRLF 102 - PPM	\$24,206.34	\$0.00	\$24,206.34
3. Arthur, Sharon L.	CRLF 103 - ARTHUR	\$8,000.00	\$0.00	\$8,000.00
4. <i>Hewett, Joseph P.</i>	<i>CRLF 104 - HEWETT</i>	<i>\$34,514.71</i>	<i>\$0.00</i>	<i>\$34,514.71</i>
5. Wadsworth, Michael W. & Janet M.	CRLF 105 - WADSWORTH	\$50,000.00	\$0.00	\$50,000.00
6. <i>Day, Ashley</i>	<i>CRLF 106 - DAY</i>	<i>\$45,200.00</i>	<i>\$0.00</i>	<i>\$45,200.00</i>
7. Wadsworth, Michael W. & Janet M.	CRLF 107 - WADSWORTH	\$16,057.00	\$0.00	\$16,057.00
8. Enfield Properties, LLC	CRLF 108 - ENFIELD	\$35,840.00	\$0.00	\$35,840.00
9. <i>Duncan, Tracey</i>	<i>CRLF 109 - DUNCAN</i>	<i>\$21,925.00</i>	<i>\$0.00</i>	<i>\$21,925.00</i>
10. Paris, Fred & Michele	CRLF 111 - PARIS	\$50,000.00	\$7.79	\$49,992.21
11. Enfield Properties, LLC	CRLF 112 - ENFIELD	\$10,000.00	\$0.00	\$10,000.00
12. <i>Brown, Scott E. &amp; Cori E.</i>	<i>CRLF 113 - BROWN</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>
13. <i>Bramble, Lisa P. &amp; Eric L.</i>	<i>CRLF 114 - BRAMBLE</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>
14. Jefferson Street Inc. (Duckworth)	CRLF 115 - JSP	\$21,944.45	\$2,740.66	\$19,203.79
15. T-Shirt Express (Thomas)	CRLF 2014-01 - TSHIRT	\$25,000.00	\$0.00	\$25,000.00
16. <i>IndReno Development Group (RFP)</i>	<i>CRLF 202 - INDRENO Loan</i>	<i>\$218,530.71</i>	<i>\$0.00</i>	<i>\$0.00</i>
17. Strain, Gordon & Moneypenney, Dianne	CRLF 2016-03 STRAIN	\$15,000.00	\$3,143.37	\$11,856.63
18. <i>Hughes, Larry &amp; Manilla</i>	<i>CRLF 2016-01 HUGHES</i>	<i>\$18,012.58</i>	<i>\$0.00</i>	<i>\$18,012.58</i>
19. Tisdale, Alicia	CRLF 2016-02 TISDALE	\$27,075.00	\$7,453.77	\$19,621.23
20. Pipestone Property Mgmt	CRLF 110 - PPM	\$25,000.00	\$15,092.87	\$9,907.13
21. B2S Labs	CRLF 2015-01 B2S LABS	\$200,000.00	\$139,438.64	\$60,561.36
22. Frechette, Linda	CRLF 2016-05 FRECHETTE	\$27,901.46	\$16,823.72	\$11,077.74
23. Munger, Tim	CRLF 2017-04 MUNGER	\$50,000.00	\$30,131.13	\$19,868.87
24. Girls Inc.	CRLF 2016-06 GIRLS INC	\$13,275.00	\$8,014.39	\$5,260.61
25. Emry, John	CRLF 2017-02 EMRY 62	\$61,641.31	\$41,438.73	\$20,202.58
26. <i>Dowty, Chris (RCP Property Group)</i>	<i>CRLF 2017-03 DOWTY</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>
27. Richardson, Amy_100 N. Main St.	CRLF 2018-02 RICHARDSON	\$50,000.00	\$37,646.39	\$12,353.61
28. Emry, Bette	CRLF 2017-01 EMRY 70&90	\$88,358.69	\$60,419.85	\$27,938.84
29. Leugers, Greg_26 E. Jefferson St.	CRLF 2018-03 ELEVATOR	\$50,000.00	\$34,885.46	\$15,114.54
30. Moore, Thomas_40 N. Water St.	CRLF 2019-01 MOORE 40	\$25,000.00	\$24,630.06	\$369.94

<u>Name</u>	<u>Account Number</u>	<u>Amount Loaned</u>	<u>Amount remaining to be paid back</u>	<u>Amount that has been paid back</u>
31. Franklin Property Group (Wood)	CRLF 2017-05 WOOD	\$50,000.00	\$43,367.86	\$6,632.14
32. Moore, Thomas_25 E. Court St.	CRLF 2018-01 MOORE MCKEE	\$40,460.60	\$40,016.93	\$443.67
33. Frische, Dan_34 E. Jefferson St.	CRLF 2018-04 FRISCHE	\$23,264.56	\$22,048.67	\$0.00
34. Thompson, John_249 E. Jefferson St.	CRLF 2018-05 THOMPSON	\$50,000.00	\$43,613.97	\$0.00
* Missed Payment		<b>\$1,533,879.90</b>	<b>\$570,914.26</b>	<b>\$736,833.01</b>

<b>CRLF LOANS IN PROGRESS</b>		<u>Approved Amount</u>	<u>Amount Drawn</u>	<u>Amount Remaining</u>
35. Franklin Heritage Inc._48 E. Madison St.	CRLF 2021-01 FHI	\$84,291.00	\$46,026.84	\$38,264.16
		<b>\$1,668,170.90</b>	<b>\$660,555.07</b>	<b>\$38,264.16</b>
	<b>Total CRLF Funds</b>	<b>\$3,202,050.80</b>		



## August 2021 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

	Name	Account Number	Approved Amount	Amount Drawn
31.	Jessen, John	CFMG 2015-12: JESSEN	\$11,982.15	\$11,982.15
32.	Greg Leugers	CFMG 2016-01: LEUGERS	\$25,000.00	\$24,677.50
33.	Mutual Savings Bank	DFMG 2015-02: MUTUAL 72	\$25,000.00	\$25,000.00
34.	B2S Labs	DFMG 2015-06: B2S	\$50,000.00	\$50,000.00
35.	The Crop Shop	CFMG 2016-06: THE CROP SHOP	\$4,283.75	\$4,247.50
36.	Wadsworth, Janet	CFMG 2016-10 WADSWORTH	\$2,224.29	\$2,224.29
37.	Hughes, Larry & Manilla	CFMG 2016-03: THE GRILL BAR	\$16,325.08	\$16,325.08
38.	Irish Brothers Pest Control	CFMG 2016-04: IRISH BROTHERS	\$14,751.41	\$4,030.00
38.	Tisdale, Alicia	CFMG 2016-07: TISDALE	\$1,632.50	\$1,405.30
38.	Girls Inc.	CFMG 2016-08: GIRLS	\$50,000.00	\$50,000.00
39.	Nicoloff, Brandon & Nicole	CFMG 2015-07: NICOLOFF	\$14,119.23	\$11,358.33
40.	Johnson Co. Community Foundation	CFMG 2016-11: JCCF	\$11,465.00	\$11,465.00
41.	Joyner, Cynthia	CFMG 2017-08: JOYNER	\$8,500.00	\$8,499.00
42.	Dean, Frank	CFMG 2017-09: DEAN	\$1,137.20	\$1,137.20
43.	Wadsworth Realty_71 E. Jefferson St.	CFMG 2017-10: WADSWORTH 71	\$2,394.65	\$2,394.65
44.	Norton, Christy_462 E. Jefferson St.	CFMG 2017-15: NORTON	\$6,798.91	\$6,798.91
45.	ALE Investments, LLC	CFMG 2016-09: ALE	\$25,000.00	\$25,000.00
46.	Talley, John and Lesa	CFMG 2017-06: TALLEY	\$50,000.00	\$50,000.00
47.	Engle, Kenny	CFMG 2017-07: ENGLE	\$11,000.00	\$2,056.00
48.	Jones, Meg_229 S. Main St.	CFMG 2017-11: YOGA	\$2,535.67	\$2,148.40
49.	Munger, Tim_397 N. Main St.	CFMG 2017-12: MUNGER	\$50,000.00	\$50,000.00
50.	Service, Rick_49 E. Court St.	CFMG 2018-09: SERVICE	\$536.76	\$536.76
51.	Franklin Property Group_101 E. Monroe St.	CFMG 2016-05: WOOD	\$11,762.69	\$11,762.69
52.	Richardson, Amy	CFMG 2017-03: RICHARDSON	\$50,000.00	\$50,000.00
53.	Dowty, Chris	CFMG 2017-05: DOWTY	\$50,000.00	\$50,000.00
54.	JP Parker Flowers	CFMG 2016-12: JP PARKER	\$4,780.55	\$4,780.55
55.	Tunks, Cody_140 E. Jefferson St.	CFMG 2018-06: TUNKS	\$9,087.50	\$9,030.14
56.	Frechette, Linda_951 N. Main St.	CFMG 2018-03: FRECHETTE 951	\$20,596.51	\$20,596.51
57.	Jo Jurgensen_396 E. Jefferson St.	CFMG 2018-08: JURGENSEN	\$9,469.00	\$5,744.13
58.	Franklin Property Group_55 E. Court St.	CFMG 2017-14: WOOD	\$32,482.00	\$32,482.00
59.	Hagan, Pat_27 W. Monroe St.	CFMG 2018-05: HAGAN	\$6,288.00	\$6,288.00
60.	Halik, Cheryl_948 N. Main St.	CFMG 2018-07: HALIK	\$9,347.59	\$9,347.59
61.	Fredbeck, Eric_9 E. Court St.	CFMG 2019-03 FREDBECK	\$12,934.94	\$12,934.94

	<b>Name</b>	<b>Account Number</b>	<b>Approved Amount</b>	<b>Amount Drawn</b>
62.	Dean, Frank_55 E. Jefferson St.	CFMG 2017-16: DEAN 2	\$15,934.00	\$6,487.00
63.	KORO Development_399 N. Main St.	CFMG 2018-02: KORO	\$15,000.00	\$14,852.50
64.	Moore, Thomas_40 N. Water St.	CFMG 2019-01 MOORE	\$30,000.00	\$11,183.30
65.	Brown, Ian_110 W. Jefferson St.	CFMG 2019-09 BROWN	\$15,000.00	\$9,688.86
66.	Festival Country_66 Water St.	CFMG 2019-10 FESTIVAL	\$13,000.00	\$13,000.00
67.	Thompson, John_249 E. Jefferson St.	CFMG 2018-01: THOMPSON	\$25,000.00	\$25,000.00
68.	Admire, Jim_40 1/2 E. Jefferson St.	CFMG 2019-05 ADMIRE	\$11,950.00	\$11,950.00
69.	Norton, Christy_301 E. Jefferson St.	CFMG 2019-13 NORTON 301	\$17,000.00	\$17,000.00
70.	Smythe, Tanya_169 E. Jefferson St.	CFMG 2019-11 SMYTHE	\$15,000.00	\$0.00
71.	Frische, Dan_34 E. Jefferson St.	CFMG 2018-04: FRISCHE	\$21,845.19	\$21,008.56
72.	Frechette, Linda 89 E. Jefferson St.	CFMG 2020-01 FRECHETTE	\$12,432.50	\$12,432.50
73.	Henderson, Kim_99 W. Jefferson St.	CFMG 2020-03 HENDERSON	\$1,718.60	\$1,445.28
74.	Wood, Andy & Leslie_Water Street Façad	CFMG 2019-02: WOOD from 17-14	\$17,518.00	\$17,391.35
75.	Cassetty, Josh_101 N. Main St.	CFMG 2020-06 CASSETTY	\$3,266.49	\$3,266.49
76.	Emry, Bette	CFMG 2017-01: EMRY	\$25,000.00	\$22,652.30
77.	Urban Air Indiana, LLC	CFMG 2017-02: URBAN AIR	\$27,807.80	\$16,763.30
78.	Strain, Gordon & Moneypenny, Dianne	CFMG 2017-04: STRAIN	\$9,850.00	\$2,850.00
79.	Dillon, Josie_199 N. Main St.	CFMG 2019-06 DILLON	\$5,775.00	\$4,682.61
80.	Wood, Andy & Leslie_Water Street Façad	CFMG 2019-07 WOOD 54 S. Water St	\$30,000.00	\$0.00
81.	Welberry, Al_2 E. Court St.	CFMG 2019-08 WELBERRY	\$15,000.00	\$12,756.50
82.	Hickory Hillz BBQ, 89 E. Jefferson St.	CFMG 2020-02 HICKORY HILLZ	\$5,000.00	\$5,000.00
		<b>Totals</b>	<b><u>\$1,822,616.14</u></b>	<b><u>\$1,686,636.26</u></b>

**DFMG/CFMG IN PROGRESS**

		<u>Approved Amount</u>	<u>Amount Drawn</u>	<u>Amount remaining to be drawn</u>
83.	Toodleydoo Toys_1 W. Jefferson St. CFMG 2017-13: TOODLEYDOO	\$6,462.25	\$197.51	\$6,264.74
84.	Check, Todd_40 E. Jefferson St. CFMG 2019-04 CHECK	\$13,150.00	\$12,150.00	\$1,000.00
85.	Burgett, Ed_360 E. Monroes St. CFMG 2019-12 BURGETT	\$15,000.00	\$11,862.75	\$3,137.25
86.	Jewell, Chris_150 W. Jefferson St. CFMG 2020-04 JEWELL	\$8,073.03	\$0.00	\$8,073.03
87.	Buchanan, Brent & Lisa_102-108 W. Jeffe CFMG 2020-05 BUCHANAN	\$30,000.00	\$0.00	\$30,000.00
88.	Hessman, Charles_49 W. Monroe St. CFMG 2021-01 HESSMAN	\$15,000.00	\$0.00	\$15,000.00
89.	Hass, Paul_1 W. Monroe St. CFMG 2021-02 HASS	\$30,000.00	\$0.00	\$30,000.00
90.	Norton, Christy_301 E. Jefferson St. CFMG 2021-03 NORTON	\$6,000.00	\$0.00	\$6,000.00
91.	Franklin Heritage Inc._48 E. Madison St. CFMG 2021-04 FHI	\$11,821.00	\$6,497.43	\$5,323.57
92.	Christy, Derrick_201 E. Jefferson St. CFMG 2021-05 CHRISTY	\$15,000.00	\$0.00	\$15,000.00
93.	Carson, Connie_198 W. Jefferson St. CFMG 2021-06 CARSON	\$30,000.00	\$0.00	\$30,000.00
	<b>Totals</b>	<b><u>\$180,506.28</u></b>	<b><u>\$30,707.69</u></b>	<b><u>\$149,798.59</u></b>
	<b>Total DFMG/CFMG Funds</b>	<b>\$1,867,142.54</b>		

## August 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
20. Franklin Heritage, Inc.	DI 2015-11: MSRP Artcraft	\$57,197.32	\$57,197.32
21. B2S Labs	DI 2015-01 B2S RDC GRANT	\$250,000.00	\$250,000.00
22. Artcraft Theatre RDC Grant	DI 2016-03 ARTCRAFT RDC	\$375,000.00	\$375,000.00
23. 157 Holiday Place	DI 2016-02 HOOSIER BREWING	\$138,000.00	\$138,000.00
24. MSRP Grant Awning	DI 2015-11:MSRP Awnings	\$10,152.68	\$8,130.00
25. Aisin Truck Docks Franklin Tech Park	DI 2017-01 AISIN	\$50,000.00	\$50,000.00
26. Urban Air	DI 2017-03 URBAN AIR	\$50,000.00	\$50,000.00
27. JART Properties	DI 2017-05 JART	\$560,000.00	\$560,000.00
28. 55 W. Madison Street	DI 2017-07 55 W MADISON ST	\$300,000.00	\$300,000.00
29. Frechette Eye Clinic/Landshope	DI 2017-09 FRECHETTE DESIGN	\$9,500.00	\$9,500.00
30. Overton Industries	DI 2017-06 OVERTON	\$300,000.00	\$281,912.71
31. Shale Creek Brewing	DI 2017-02 SHALE CREEK	\$13,450.00	\$13,450.00
32. CoWorking Elevator EDC Funds	DI 2018-01 ELEVATOR EDC	\$48,000.00	\$48,000.00
33. Bastin Logan Relocation Incentive	DI 2018-04 BASTIN LOGAN	\$150,000.00	\$150,000.00
34. CoWorking Elevator FDC Grant	DI 2018-02 ELEVATOR FDC	\$23,000.00	\$23,000.00

<u>Name</u>	<u>Account Number</u>	<u>Approved Amount</u>	<u>Amount Drawn</u>
35. Powder Metal Tech	DI 2017-04 PMT	\$40,000.00	\$40,000.00
36. Rapid Prototype & Engineering	DI 2018-06 RPE	\$100,000.00	\$100,000.00
37. Madison Street Renovation	DI 2017-08 55 W MADISON UTILITIES	\$50,000.00	\$50,000.00
38. McDonald's Parking Lot	DI 2018-03 MCDONALDS	\$250,000.00	\$217,623.82
39. Franklin Gateway Development	DI 2018-07 GATEWAY	\$560,000.00	\$560,000.00
40. 89 E. Jefferson Street (Frechette)	DI 2019-01 FRECHETTE	\$257,000.00	\$257,000.00
41. Small Business Grants	DI 2020-01 Small Business Grants	\$50,000.00	\$50,000.00
42. Tax Certificate Properties	DI 2016-04 TAX CERTIFICATE	\$10,000.00	\$10,000.00
<b>Totals</b>		<b>\$6,124,892.65</b>	<b>\$6,042,893.41</b>

<b>DI &amp; RFP PROJECTS IN PROGRESS</b>		<u>Approved Amount</u>	<u>Amount Drawn</u>	<u>Amount remaining to be drawn</u>
43. 351 E. Jefferson Street	DI 2016-01 RDC GRANT 351	\$350,000.00	\$342,820.37	\$7,179.63
44. Paris Rehab & Repair Incentive	DI 2018-05 PARIS	\$150,000.00	\$123,740.21	\$26,259.79
45. 280 Circle Drive	DI 2020-01 280 Circle Dr	\$103,983.68	\$33,017.01	\$70,966.67
<b>Totals</b>		<b>\$500,000.00</b>	<b>\$466,560.58</b>	<b>\$33,439.42</b>
<b>Total DI &amp; RFP Funds</b>		<b>\$6,542,893.41</b>		

**2020 Program Funds  
August 31, 2021**

**Unspent 2017 Program Funds: \$38,887.72  
2018 Programming Amount from the RDC: \$400,000  
2019 Programming Amount from the RDC: \$300,000**

**Residential Revolving Loan (and Grant) Fund: RRLF**

Committed Amount Remaining: \$60,197.34

**Commercial Revolving Loan Fund: CRLF**

Committed Amount Remaining: \$38,264.16

Horizon Revolving Loan Fund Account Balance: \$386,507.05

Horizon Interest Income Account Balance: \$76,406.94

**RRLF and CRLF Program Funds Available: \$386,507.05**

**Commercial Façade Grant: CFMG**

Committed Amount Remaining: \$149,798.59

First Merchant's Account Balance: \$265,954.91

**CFMG Program Funds Available: \$116,156.32**

**Direct Investment: DI**

Committed Amount Remaining: \$33,439.42

Mutual Account Balance: \$31,877.49

**DI Program Funds Available: -\$1,561.93**

**Total Program Funds Available: \$501,101.44**