

**Franklin Development Corporation**  
**Balance Sheet**  
 As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BMO - DI Savings_1168	26,616.09
Mutual_RFP & DI-Checking_2786	358,191.31
First Merchants (DF) Mmkt *6216	76,105.13
First Merchants_CRLF Check_6224	249,926.14
BMO_DFMG Checking_4647	35,002.80
Heartland_RRLF Checking_3730	231,237.88
Mutual_Operating_3552	126,247.06
<b>Total Checking/Savings</b>	1,103,326.41
<b>Accounts Receivable</b>	
Accounts Receivable	334,837.33
<b>Total Accounts Receivable</b>	334,837.33
<b>Other Current Assets</b>	
Undeposited Funds	1,382.73
<b>Total Other Current Assets</b>	1,382.73
<b>Total Current Assets</b>	1,439,546.47
<b>Other Assets</b>	
<b>RLF Completed Loans</b>	
RRLF 123 HILL	2,500.00
RRLF 126 ROACH	12,800.99
<b>Total RLF Completed Loans</b>	15,300.99
<b>RLF Loans In Progress</b>	
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	27,475.00
RLF Loans In Progress - Other	-47,808.63
<b>Total RLF Loans In Progress</b>	70,394.12
<b>DF Loans In Progress</b>	-64,488.76
<b>Total Other Assets</b>	21,206.35
<b>TOTAL ASSETS</b>	<b>1,460,752.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
DI 2015-01 B2S RDC GRANT	234,014.00
<b>Total Other Current Liabilities</b>	234,014.00
<b>Total Current Liabilities</b>	234,014.00
<b>Total Liabilities</b>	234,014.00
<b>Equity</b>	
<b>Fund Balances</b>	
<b>Restricted Accounts</b>	
RFP & DI	3,000,000.00
CRLF	500,000.00
DFMG	500,000.00
RRLF	1,000,000.00
<b>Total Restricted Accounts</b>	5,000,000.00
<b>Total Fund Balances</b>	5,000,000.00

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Accrual Basis

**Franklin Development Corporation**  
**Balance Sheet**  
As of September 30, 2015

	<u>Sep 30, 15</u>
Unrestricted Net Assets	-3,331,474.40
Net Income	-441,786.78
Total Equity	<u>1,226,738.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,460,752.82</u></u></b>

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Local Government Grants	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Other Types of Income				
99 E. Monroe Street Rent	1,950.00			
<b>Total Other Types of Income</b>	1,950.00			
<b>Program Income</b>				
Program Service Fees	750.00			
<b>Total Program Income</b>	750.00			
<b>Interest Income</b>				
Loan Programs Interest Income	7,106.47	0.00	7,106.47	100.0%
Interest Income Savings, CD's	5,800.79	0.00	5,800.79	100.0%
<b>Total Interest Income</b>	12,907.26	0.00	12,907.26	100.0%
<b>Total Income</b>	15,607.26	0.00	15,607.26	100.0%
<b>Expense</b>				
<b>RRLF Residential Revolving Loan</b>				
RRLF 2015-05 ROGERS	20,000.00			
RRLF 2015-02 BROWN	18,000.00			
RRLF 2015-01 STRACK	10,775.00			
RRLF 2015-04 SHILTS	15,282.63			
RRLF 2015-03 ROYER	20,000.00			
<b>Total RRLF Residential Revolving Loan</b>	84,057.63			
<b>Direct Investment</b>				
DI 2015-01 370 E Jefferson St	0.00			
DI 221 TAX SALE PROPERTIES	-18,980.15			
DI 201 BEMIS	0.00	0.00	0.00	0.0%
DI 211 ELKS	0.00	0.00	0.00	0.0%
DI 208 FHI	0.00	0.00	0.00	0.0%
DI 210 COF OCRA II	0.00	0.00	0.00	0.0%
DI 212 COF IHCDA	0.00	0.00	0.00	0.0%
DI 209 CHAMBER	0.00	0.00	0.00	0.0%
<b>Total Direct Investment</b>	-18,980.15	0.00	-18,980.15	100.0%
<b>CRLF Commercial Revolving Loan</b>				
CRLF 115 JSP	-21,944.45	0.00	-21,944.45	100.0%
CRLF 2014-01 TSHIRT EXPRESS	0.00	0.00	0.00	0.0%
Credit Report	71.92	116.46	-44.54	61.8%
<b>Total CRLF Commercial Revolving Loan</b>	-21,872.53	116.46	-21,988.99	-18,781.2%
<b>RFP Program</b>				
RFP 220 PARIS	223,887.27			
RFP 215 - GOSS	2,478.24	0.00	2,478.24	100.0%
RFP 217 JSP	61,132.56	0.00	61,132.56	100.0%
RFP 213 FHI	11,529.85	0.00	11,529.85	100.0%
RFP 219 PARIS GARAGE	0.00	0.00	0.00	0.0%
RFP 216 - GRAY GOAT	0.00	0.00	0.00	0.0%
RFP 203 - INDRENO	-66,697.15	0.00	-66,697.15	100.0%
RFP 218 Marshmallow Monkey	0.00	0.00	0.00	0.0%
<b>Total RFP Program</b>	232,330.77	0.00	232,330.77	100.0%
Property Tax Expense	0.00	0.00	0.00	0.0%
Bad Debt Expense	7,227.92			
Loan Program Servicing Fees	920.29	1,080.00	-159.71	85.2%
RLF Grants	5,800.00	0.00	5,800.00	100.0%
Reconciliation Discrepancies	-31.17	0.00	-31.17	100.0%
<b>DFMG Downtown Facade Matching G</b>				
CFMG 2015-11 MSRP Artcraft	3,000.00			
CFMG 2015-12 JESSEN	4,000.00			
CFMG 2015-07 NICOLOFF	4,767.00			
CFMG 2015-01 SIMPLIFY	492.50			
CFMG 2015-08 CHAMBER	6,480.50			
CFMG 2015-09 PETRO	22,028.60			
DFMG 2015-04 HOSKINS	46,207.50			
DFMG 2015-03 TAPP	4,729.85			
DFMG 2015-01 FHI	50,000.01			
DFMG 2014-04 ANN'S	0.00	0.00	0.00	0.0%
DFMG 115 COF OCRA	0.00	0.00	0.00	0.0%
DFMG 113 COF OCRA	0.00	0.00	0.00	0.0%
Design Review	500.00	2,700.00	-2,200.00	18.5%
DFMG 2014-05 - CMG	0.00	0.00	0.00	0.0%
DFMG 2014-01 SCHAFSTALL	0.00	0.00	0.00	0.0%

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Accrual Basis

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
DFMG 2014-03 THOMAS	5,987.14	0.00	5,987.14	100.0%
DFMG 119 Paul and Julie Hass	0.00	0.00	0.00	0.0%
DFMG 120 Enochs-Reeves	0.00	0.00	0.00	0.0%
<b>Total DFMG Downtown Facade Matching G</b>	<b>148,193.10</b>	<b>2,700.00</b>	<b>145,493.10</b>	<b>5,488.6%</b>
<b>Business Expenses</b>				
Business Registration Fees	0.00	0.00	0.00	0.0%
<b>Total Business Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Administrative Costs</b>				
Meals	277.42	450.00	-172.58	61.6%
Supplies	0.00	90.00	-90.00	0.0%
Printing and Copying	139.32	765.00	-625.68	18.2%
Postage, Mailing Service	-145.29	45.00	-190.29	-322.9%
Dues and Subscriptions	0.00	225.00	-225.00	0.0%
Review and Tax	7,000.00	1,800.00	5,200.00	388.9%
Legal	10,122.00	11,250.00	-1,128.00	90.0%
Insurance - Liability, D and O	132.40	0.00	132.40	100.0%
Telephone, Telecommunications	0.00	0.00	0.00	0.0%
Bank Fees	434.20	45.00	389.20	964.9%
Website, Email/Internet Access	571.99	450.00	121.99	127.1%
Training and Support	200.00			
<b>Total Administrative Costs</b>	<b>18,732.04</b>	<b>15,120.00</b>	<b>3,612.04</b>	<b>123.9%</b>
<b>Consulting Services</b>				
Consulting Services-RLF/DF	0.00	0.00	0.00	0.0%
Consulting Services-IT	800.00	800.00	0.00	100.0%
<b>Total Consulting Services</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Occupancy Costs</b>				
Computer/Office Equipment	0.00	450.00	-450.00	0.0%
<b>Total Occupancy Costs</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>	<b>0.0%</b>
<b>Programs &amp; Development</b>				
D/I Project Expenses	0.00	0.00	0.00	0.0%
Annual Meeting Expense	0.00	0.00	0.00	0.0%
Board & Staff Training Expenses	0.00	0.00	0.00	0.0%
Marketing/Advertising Expense	216.14	900.00	-683.86	24.0%
<b>Total Programs &amp; Development</b>	<b>216.14</b>	<b>900.00</b>	<b>-683.86</b>	<b>24.0%</b>
<b>Total Expense</b>	<b>457,394.04</b>	<b>21,166.46</b>	<b>436,227.58</b>	<b>2,160.9%</b>
<b>Net Ordinary Income</b>	<b>-441,786.78</b>	<b>-21,166.46</b>	<b>-420,620.32</b>	<b>2,087.2%</b>
<b>Net Income</b>	<b>-441,786.78</b>	<b>-21,166.46</b>	<b>-420,620.32</b>	<b>2,087.2%</b>

## September 2015 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	\$14,939.93	\$26,193.01
6. Stewart, Julie	RRLF 107 - COMBS/STEWART	\$47,930.00	\$23,135.91	\$24,794.09 *
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	\$5,296.85	\$1,642.90
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	\$10,685.98	\$14,314.02
13. VanDeman, Todd	RRLF 114 - VANDEMAN	\$20,000.00	\$0.00	\$20,000.00
14. Carr, Shari Ann	RRLF 115 - CARR	\$20,000.00	\$7,262.59	\$12,737.41
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	\$7,409.24	\$10,090.76
17. Miller, Michael & Carol	RRLF 118 - MILLER	\$15,040.00	\$6,062.22	\$8,977.78
18. Frazer, Steven & Gena	RRLF 119 - FRAZER	\$14,700.00	\$6,522.77	\$8,177.23
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	\$5,582.84	\$11,916.73
21. Sloop, Rachael M. & David E.	RRLF 122 - SLOOP	\$12,675.00	\$5,108.62	\$7,566.38
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	\$14,883.53	\$9,571.11
24. Roach, Walter & Helene	RRLF 124 - ROACH	\$11,250.00	\$11,072.73	\$177.27
25. Roach, Walter & Helene	RRLF 126 - ROACH	\$26,300.99	\$25,954.28	\$346.71
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
<b>Totals</b>		<b><u>\$560,908.71</u></b>	<b><u>\$148,540.25</u></b>	<b><u>\$373,808.46</u></b>

\* Missed payment in September

<b>RRLF LOANS IN PROGRESS</b>		<b>Approved Amount</b>	<b>Amount Drawn</b>	<b>Amount Remaining</b>
29. Strack, Tom & Diane	RRLF 2015-01 STRACK	\$20,000.00	\$10,775.00	\$9,225.00
30. Shilts, Rob & Jaime	RRLF 2015-04 SHILTS	\$20,000.00	\$20,106.13	-\$106.13
	<b>Totals</b>	<b>\$40,000.00</b>	<b>\$30,881.13</b>	<b>\$9,118.87</b>
	<b>Total RRLF Funds</b>	<b>\$600,908.71</b>		

## September 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
<b>COMPLETED CRLF LOANS</b>				
1. A&B Rental	CRLF 101 - A&B	\$51,672.49	\$22,492.76	\$29,179.73
2. Pipestone Property Mgmt	CRLF 102 - PPM	\$24,206.34	\$9,856.43	\$14,349.91
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	\$16,521.12	\$33,478.88
6. Day, Ashley	CRLF 106 - DAY	\$45,200.00	\$16,506.61	\$28,693.39
7. Wadsworth, Michael W. & Janet M.	CRLF 107 - WADSWORTH	\$16,057.00	\$6,381.51	\$9,675.49
8. Enfield Properties, LLC	CRLF 108 - ENFIELD	\$35,840.00	\$17,951.53	\$17,888.47
9. Duncan, Tracey	CRLF 109 - DUNCAN	\$21,925.00	\$7,410.93	\$14,514.07
10. Paris, Fred & Michele	CRLF 111 - PARIS	\$50,000.00	\$36,445.04	\$13,554.96
11. Enfield Properties, LLC	CRLF 112 - ENFIELD	\$10,000.00	\$5,060.62	\$4,939.38
12. <i>Brown, Scott E. &amp; 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	\$5,932.74	\$67.26
14. Jefferson Street Inc. (RFP)	CRLF 115 - JSP	\$21,944.45	\$21,705.63	\$238.82
15. T-Shirt Express	CRLF 2014-01 - TSHIRT	\$25,000.00	\$24,727.93	\$272.07
16. <i>IndReno Development Group (RFP)</i>	<i>CRLF 202 - INDRENO Loan</i>	\$218,530.71	\$0.00	\$0.00
		<b>\$668,890.70</b>	<b>\$193,598.02</b>	<b>\$256,761.97</b>

\* Missed Payment in September

<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	\$59,732.96	\$140,267.04
		<b>\$225,000.00</b>	<b>\$65,982.96</b>	<b>\$159,017.04</b>
<b>Total CRLF Funds</b>		<b>\$893,890.70</b>		

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

## September 2015 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
<b>Totals</b>		<b><u>\$823,083.18</u></b>	<b><u>\$812,440.64</u></b>



**DFMG/CFMG IN PROGRESS**

		<b>Approved Amount</b>	<b>Amount Drawn</b>	<b>Amount remaining to be drawn</b>
29. Mutual Savings Bank	DFMG 2015-02: MUTUAL 72	\$25,000.00	\$0.00	\$25,000.00
30. Mutual Savings Bank	DFMG 2015-05: MUTUAL 80	\$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	\$4,767.00	\$9,352.23
33. Petro, Trent	CFMG 2015-09: PETRO	\$40,000.00	\$39,052.45	\$947.55
34. Catlin, Dan & Tauria	CFMG 2015-13: CATLIN	\$25,000.00	\$0.00	\$25,000.00
35. Jessen, John	CFMG 2015-12: JESSEN	\$5,640.42	\$4,000.00	\$1,640.42
36. Franklin Heritage, Inc.	CFMG 2015-11: MSRP Artcraft	\$52,500.00	\$3,000.00	\$49,500.00
	<b>Totals</b>	<b>\$237,259.65</b>	<b>\$50,819.45</b>	<b>\$186,440.20</b>
	<b>Total DFMG/CFMG Funds</b>	<b>\$1,049,700.29</b>		

## September 2015 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
	<b>Totals</b>	<b>\$2,200,012.71</b>	<b>\$2,170,499.62</b>

DI & RFP PROJECTS IN PROGRESS	Approved Amount	Amount Drawn	Amount remaining to be drawn	
18. WEB Partnership	RFP 203 - WEB Partnership	\$28,579.94	\$28,579.94	\$0.00
19. Paris, Fred	RFP 220 - PARIS, FRED	\$245,000.00	\$223,095.27	\$21,904.73
20. B2S Labs	DI 2015-01 B2S RDC GRANT	\$250,000.00	\$18,111.00	\$231,889.00
	<b>Totals</b>	<b>\$523,579.94</b>	<b>\$269,786.21</b>	<b>\$253,793.73</b>
<b>Total DI &amp; RFP Funds</b>		<b>\$2,694,079.56</b>		

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

**Programming Funds**  
**9/30/2015**

<b>Program Type</b>	<b>Beginning Amount</b>	<b>Amount Committed</b>	<b>Balance Remaining</b>
RRLF	\$1,000,000.00	\$600,908.71	\$399,091.29
CRLF	\$500,000.00	\$893,890.70	-\$393,890.70
DFMG	\$500,000.00	\$1,049,700.29	-\$549,700.29
DI & RFP	\$3,250,000.00	\$2,694,079.56	\$555,920.44
	<b>\$5,250,000.00</b>	<b>\$5,238,579.26</b>	<b>\$11,420.74</b>

RRLF	Repaid Loans	\$373,808.46
CRLF	Repaid Loans	\$256,761.97
<b>Subtotal Repaid Loans</b>		<b>\$630,570.43</b>

Total Programming Account Balances (does NOT include Operating)		<b>\$977,079.40</b>
RRLF Remaining Committed Balance		\$9,118.87
CRLF Remaining Committed Balance		\$159,017.04
DFMG Remaining Committed Balance		\$186,440.20
RFP & DI Remaining Committed Balance		\$253,793.73
		<b>\$608,369.84</b>
		\$977,079.40
		\$608,369.84
<b>Available Programming Funds</b>		<b>\$368,709.56</b>

Revolving Loan Fund Accounts Receivable      \$342,138.27