

# Franklin Development Corporation

## BALANCE SHEET

As of September 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
55 W MADISON ST Escrow 0586	200,137.80
55 W MADISON ST Escrow 3222	1,055.12
CFMG Check_First Merchants 6224	285,708.08
CRLF & RRLF Check_Horizon 3730	506,814.56
First Merchants CD 61438467	250,000.00
Operating_Mutual 3552	86,962.86
RFP & DI Checking_Mutual 2786	351,766.68
<b>Total Bank Accounts</b>	<b>\$1,682,445.10</b>
Accounts Receivable	
11000 Accounts Receivable	92,634.73
<b>Total Accounts Receivable</b>	<b>\$92,634.73</b>
Other Current Assets	
CRLF 110 PPM	18,750.00
CRLF 2015-01 B2S LABS	200,000.00
CRLF 2016-05 FRECHETTE	27,901.46
CRLF 2016-06 GIRLS INC	13,275.00
CRLF 2017-01 EMRY	60,679.89
CRLF 2017-02 EMRY 62	61,641.31
CRLF 2017-03 DOWTY	44,000.00
CRLF 2017-04 MUNGER	50,000.06
CRLF 2017-05 WOOD	30,982.00
CRLF 2018-01 MOORE MCKEE	32,034.96
CRLF 2018-02 RICHARDSON	20,000.00
CRLF 2018-04 FRISCHE	7,500.00
RRLF 2016-02 WILLIS (20% Loan)	3,820.00
RRLF 2017-01 TETER (20% Loan)	4,000.00
RRLF 2017-02 HEWETT (30% Loan)	6,000.00
RRLF 2017-03 BRUMBAUGH (20% Loan)	4,000.00
RRLF 2018-02 DALE (50% Loan)	6,491.52
RRLF 2018-03 HUBLER (20% Loan)	7,000.00
<b>Total Other Current Assets</b>	<b>\$598,076.20</b>
<b>Total Current Assets</b>	<b>\$2,373,156.03</b>
Fixed Assets	
15100 Buildings	284,650.75
15150 15150-Building A/D	-10,643.99
15200 LAND	15,000.00
<b>Total Fixed Assets</b>	<b>\$289,006.76</b>
Other Assets	
RRLF 2017-05 SMYTHE (50% Loan)	4,119.35
RRLF 2017-06 LISTNER (50% Loan)	6,288.30

	TOTAL
<b>Total Other Assets</b>	<b>\$10,407.65</b>
<b>TOTAL ASSETS</b>	<b>\$2,672,570.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 Property Tax Payable - 351 E. Jefferson St.	1,846.00
DI 2017-02 SHALE CREEK RDC GRANT	4,580.22
DI 2017-04 PMT RDC GRANT	40,000.00
DI 2017-07 55 W MADISON ST RDC GRANT	-199,012.06
DI 2017-08 55 W MADISON UTILITIES	500.00
Due To From Franklin CoWorking	50,523.35
RDC Grants Payable	350,000.00
<b>Total Other Current Liabilities</b>	<b>\$248,437.51</b>
<b>Total Current Liabilities</b>	<b>\$248,437.51</b>
<b>Total Liabilities</b>	<b>\$248,437.51</b>
Equity	
30000 Opening Balance Equity	400,204.98
32000 Unrestricted Net Assets	-2,940,131.37
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	-35,940.68
<b>Total Equity</b>	<b>\$2,424,132.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,672,570.44</b>

# Franklin Development Corporation

## BUDGET VS. ACTUALS: 2018 OPERATING BUDGET - FY18 P&L

January - September, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
44530 Local Government Grants	1,143.29		1,143.29	
46500 Rent Income-351 E. Jefferson	19,800.00	18,000.00	1,800.00	110.00 %
47200 Program Income	400,000.00		400,000.00	
47240 Program Service Fees	1,050.00		1,050.00	
Loan Closing Fee	150.00		150.00	
<b>Total 47240 Program Service Fees</b>	<b>1,200.00</b>		<b>1,200.00</b>	
<b>Total 47200 Program Income</b>	<b>401,200.00</b>		<b>401,200.00</b>	
<b>Interest Income</b>				
Loan Programs Interest Income	3,394.69	6,156.00	-2,761.31	55.14 %
<b>Total Interest Income</b>	<b>3,394.69</b>	<b>6,156.00</b>	<b>-2,761.31</b>	<b>55.14 %</b>
<b>Sales</b>				
Tax Certificate Properties	113.39		113.39	
Tax Certificate Properties 348 Kentucky St	6,000.00	11,250.00	-11,250.00	
Tax Certificate Properties 544 W. Jefferson St. Conner, Jon	8,872.00		8,872.00	
<b>Total Tax Certificate Properties</b>	<b>14,872.00</b>	<b>11,250.00</b>	<b>3,622.00</b>	<b>132.20 %</b>
<b>Total Income</b>	<b>\$440,523.37</b>	<b>\$35,406.00</b>	<b>\$405,117.37</b>	<b>1,244.21 %</b>
<b>GROSS PROFIT</b>	<b>\$440,523.37</b>	<b>\$35,406.00</b>	<b>\$405,117.37</b>	<b>1,244.21 %</b>
<b>Expenses</b>				
<b>60900 Business Expenses</b>				
60920 Business Registration Fees	22.00		22.00	
<b>Total 60900 Business Expenses</b>	<b>22.00</b>		<b>22.00</b>	
<b>62100 Consulting Services</b>				
62140 Design Review (DDF & FHI)		1,500.03	-1,500.03	
<b>Total 62100 Consulting Services</b>		<b>1,500.03</b>	<b>-1,500.03</b>	
<b>62800 Occupancy Costs</b>				
351 E. Jefferson St. Utilities	3,232.53	3,000.06	232.47	107.75 %
351 E Jefferson St Property Insurance	2,268.00		2,268.00	
Metronet - 351 E. Jefferson Street	1,491.30		1,491.30	
<b>Total 351 E. Jefferson St. Utilities</b>	<b>6,991.83</b>	<b>3,000.06</b>	<b>3,991.77</b>	<b>233.06 %</b>
351 E. Jefferson Street Landscaping	80.00		80.00	
<b>Total 62800 Occupancy Costs</b>	<b>7,071.83</b>	<b>3,000.06</b>	<b>4,071.77</b>	<b>235.72 %</b>
<b>65000 Administrative Costs</b>				
65010 Dues and Subscriptions		225.00	-225.00	
65020 Postage, Mailing Service		112.50	-112.50	
65030 Printing and Copying		562.50	-562.50	
65040 Supplies		90.00	-90.00	
65050 Telephone, Telecommunications		262.53	-262.53	
65120 Insurance - Liability, D and O	669.80	3,000.06	-2,330.26	22.33 %
Annual Report	780.00		780.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bank Fees	30.00	45.00	-15.00	66.67 %
Legal	1,350.00	7,500.06	-6,150.06	18.00 %
Legal Fees - Tax Sale Properties	4,125.55		4,125.55	
Legal Fees CoWorking	750.00		750.00	
<b>Total Legal</b>	<b>6,225.55</b>	<b>7,500.06</b>	<b>-1,274.51</b>	<b>83.01 %</b>
Meals		225.00	-225.00	
Review and Tax	6,850.00	6,750.00	100.00	101.48 %
Training and Support		360.00	-360.00	
Website and QuickBooks Online	942.14	720.00	222.14	130.85 %
<b>Total 65000 Administrative Costs</b>	<b>15,497.49</b>	<b>19,852.65</b>	<b>-4,355.16</b>	<b>78.06 %</b>
66000 Personnel Costs				
Payroll Taxes	43.15		43.15	
Salaries and Wages	248.02	11,700.00	-11,451.98	2.12 %
Payroll Expenses for Tara Ricke	2,744.33		2,744.33	
<b>Total Salaries and Wages</b>	<b>2,992.35</b>	<b>11,700.00</b>	<b>-8,707.65</b>	<b>25.58 %</b>
<b>Total 66000 Personnel Costs</b>	<b>3,035.50</b>	<b>11,700.00</b>	<b>-8,664.50</b>	<b>25.94 %</b>
CRLF Commercial Revolving Loan				
Credit Report	263.60	225.00	38.60	117.16 %
<b>Total CRLF Commercial Revolving Loan</b>	<b>263.60</b>	<b>225.00</b>	<b>38.60</b>	<b>117.16 %</b>
DFMG Downtown Facade Matching G				
CFMG 2016-09 ALE_164 E Jefferson St	5,000.00		5,000.00	
CFMG 2017-01 EMRY	11,966.67		11,966.67	
CFMG 2017-05 DOWTY	9,000.00		9,000.00	
CFMG 2017-06 TALLEY	50,000.05		50,000.05	
CFMG 2017-11 RICHARDS	312.73		312.73	
CFMG 2017-12 MUNGER	24,811.66		24,811.66	
CFMG 2017-13 TODDLEYDOO	197.51		197.51	
CFMG 2017-14 WOOD	30,982.00		30,982.00	
CFMG 2018-03 FRECHETTE 951	14,937.01		14,937.01	
CFMG 2018-09 SERVICE	536.76		536.76	
Design Review	100.00		100.00	
Repair & Maintenance	7,500.00		7,500.00	
<b>Total DFMG Downtown Facade Matching G</b>	<b>155,344.39</b>		<b>155,344.39</b>	
DI 2016-04 TAX CERTIFICATE	14,423.05		14,423.05	
PROPERTIES				
DI 2018-02 ELEVATOR FDC	39,016.14		39,016.14	
Direct Investment				
DI 2016-01 351 E JEFFERSON ST	3,751.60		3,751.60	
DI 2017-02 SHALE CREEK	5,080.22		5,080.22	
DI 2018-01 ELEVATOR	48,000.00		48,000.00	
DI 2018-03 MCDONALDS	217,623.82		217,623.82	
DI 2018-05 PARIS	-137,649.49		-137,649.49	
DI 2018-06 RPE	80,390.00		80,390.00	
<b>Total Direct Investment</b>	<b>217,196.15</b>		<b>217,196.15</b>	
Loan Program Servicing Fees	828.13	1,650.06	-821.93	50.19 %
Programs & Development				
Annual Meeting Expense	171.84	262.53	-90.69	65.46 %
Marketing/Advertising Expense		1,275.03	-1,275.03	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Programs &amp; Development</b>	<b>171.84</b>	<b>1,537.56</b>	<b>-1,365.72</b>	<b>11.18 %</b>
RRLF 2016-02 WILLIS (80% Grant)	3,200.00		3,200.00	
RRLF 2017-03 BRUMBAUGH (80% Grant)	400.00		400.00	
RRLF 2017-06 LISTNER (50% Grant)	5,307.04		5,307.04	
RRLF 2018-01 STOUT (50% Grant)	6,445.38		6,445.38	
RRLF 2018-02 DALE (50% Grant)	6,491.51		6,491.51	
RRLF 2018-03 HUBLER (80% Grant)	1,750.00		1,750.00	
<b>Total Expenses</b>	<b>\$476,464.05</b>	<b>\$39,465.36</b>	<b>\$436,998.69</b>	<b>1,207.30 %</b>
NET OPERATING INCOME	<b>\$ -35,940.68</b>	<b>\$ -4,059.36</b>	<b>\$ -31,881.32</b>	<b>885.38 %</b>
NET INCOME	<b>\$ -35,940.68</b>	<b>\$ -4,059.36</b>	<b>\$ -31,881.32</b>	<b>885.38 %</b>

## September 2018 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		\$1,578.06	\$18,421.94
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		\$1,425.05	\$13,614.95
18. Frazer, Steven & Gena	RRLF 119 - FRAZER	\$14,700.00		\$2,005.11	\$12,694.89
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		\$1,852.83	\$10,822.17
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		\$5,262.87	\$19,191.77
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	\$509.22	\$9,188.28

<u>Name</u>	<u>Account Number</u>	<u>Amount Drawn</u>	<u>Grant Amount</u>	<u>Amount remaining to be paid back</u>	<u>Amount that has been paid back</u>
30. Shilts, Rob & Jaime	RRLF 2015-04 SHILTS	\$20,106.13	\$2,010.61	\$11,748.69	\$6,346.83
31. <i>Chung, Christine</i>	<i>RRLF 2016-01 CHUNG</i>	\$20,000.00	\$20,000.00	\$0.00	\$0.00
32. Brumbaugh, John & Joyce	RRLF 2017-03 BRUMBAUGH	\$20,000.00	\$16,000.00	\$4,000.00	\$0.00
33. Teter, Linda Sue	RRLF 2017-01 TETER	\$20,000.00	\$16,000.00	\$4,000.00	\$0.00
34. Smythe, Tanya	RRLF 2017-05 SMYTHE	\$8,238.70	\$4,119.35	\$4,119.35	\$0.00
35. Hewett, Karen	RRLF 2017-02 HEWETT	\$20,000.00	\$14,000.00	\$6,000.00	\$0.00
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	\$8,235.70	\$8,235.70
<b>Totals</b>		<b>\$692,919.31</b>	<b>\$85,452.85</b>	<b>\$42,501.18</b>	<b>\$527,582.53</b>

\* Missed payment

<b>RRLF LOANS IN PROGRESS</b>		<u>Approved Amount</u>	<u>Grant Amount</u>	<u>Amount Drawn</u>	<u>Amount Remaining</u>
38. Willis, Diane	RRLF 2016-02 WILLIS	\$20,000.00	\$20,000.00	\$15,100.00	\$4,900.00
39. Keefer, Terri	RRLF 2017-04 KEEFER	\$20,000.00	\$16,000.00	\$0.00	\$20,000.00
40. Dale, Mike_551 W. Madison St.	RRLF 2018-02 DALE	\$20,000.00	\$10,000.00	\$12,983.03	\$7,016.97
41. Hubler, Nora_400 W. Jefferson St.	RRLF 2018-03 HUBLER	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00
<b>Totals</b>		<b>\$80,000.00</b>		<b>\$28,083.03</b>	<b>\$51,916.97</b>
<b>Total RRLF Funds</b>		<b>\$772,919.31</b>			

## RRLF Program

2016 Funding Amount	\$100,000.00
2017 Funding Amount	\$100,000.00
	<b>\$200,000.00</b>

		<u>Approved</u>	<u>Grant Amt.</u>	<u>Drawn</u>	<u>Remaining</u>
1 Chung, Christine	RRLF 2016-01 CHUNG	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2 Willis, Diane	RRLF 2016-02 WILLIS	\$20,000.00	\$20,000.00	\$15,100.00	\$4,900.00
3 Teter, Linda Sue	RRLF 2017-01 TETER	\$20,000.00	\$16,000.00	\$20,000.00	\$0.00
4 Hewett, Karen	RRLF 2017-02 HEWETT	\$20,000.00	\$14,000.00	\$20,000.00	\$0.00
5 Brumbaugh, John & Joyce	RRLF 2017-03 BRUMBAUGH	\$20,000.00	\$16,000.00	\$20,000.00	\$0.00
6 Keefer, Terri	RRLF 2017-04 KEEFER	\$20,000.00	\$16,000.00	\$0.00	\$20,000.00
7 Smythe, Tanya	RRLF 2017-05 SMYTHE	\$20,000.00	\$10,000.00	\$4,119.35	\$15,880.65
8 Listner, Lonnie_600 E. Jefferson St.	RRLF 2017-06 LISTNER	\$16,471.40	\$8,235.70	\$8,235.70	\$8,235.70
	<b>Totals</b>	<b>\$156,471.40</b>	<b>\$120,235.70</b>	<b>\$107,455.05</b>	<b>\$49,016.35</b>

**Remaining Funding \$43,528.60**

	<u>Received</u>	<u>Remaining</u>
<b>RRLF Program</b>	\$200,000.00	\$43,528.60
<b>CRLF Program</b>	\$425,087.58	\$22,098.54
<b>CFMG Program</b>	\$500,000.00	-\$26,739.42
	<b>\$1,125,087.58</b>	<b>\$38,887.72</b>



## September 2018 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>	\$34,514.71	\$0.00	\$34,514.71
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>	\$45,200.00	\$0.00	\$45,200.00
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>	\$21,925.00	\$0.00	\$21,925.00
10. Paris, Fred & Michele	CRLF 111 - PARIS	\$50,000.00	\$15,235.18	\$34,764.82
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>	\$50,000.00	\$0.00	\$50,000.00
13. <i>Bramble, Lisa P. &amp; Eric L.</i>	<i>CRLF 114 - BRAMBLE</i>	\$6,000.00	\$0.00	\$6,000.00
14. Jefferson Street Inc. (Duckworth)	CRLF 115 - JSP	\$21,944.45	\$12,879.40 *	\$9,065.05
15. T-Shirt Express (Thomas)	CRLF 2014-01 - TSHIRT	\$25,000.00	\$9,880.88	\$15,119.12
16. <i>IndReno Development Group (RFP)</i>	<i>CRLF 202 - INDRENO Loan</i>	\$218,530.71	\$0.00	\$0.00
17. Strain, Gordon & Moneypenney, Dianne	CRLF 2016-03 STRAIN	\$15,000.00	\$11,782.51	\$0.00
18. <i>Hughes, Larry &amp; Manilla</i>	<i>CRLF 2016-01 HUGHES</i>	\$18,012.58	\$0.00	\$18,012.58
19. Tisdale, Alicia	CRLF 2016-02 TISDALE	\$27,075.00	\$20,854.49	\$6,220.51
20. Pipestone Property Mgmt	CRLF 110 - PPM	\$25,000.00	\$25,000.00	\$0.00
21. B2S Labs	CRLF 2015-01 B2S LABS	\$200,000.00	\$200,000.00	\$0.00
22. Frechette, Linda	CRLF 2016-05 FRECHETTE	\$27,901.46	\$27,901.46	\$0.00
23. Munger, Tim	CRLF 2017-04 MUNGER	\$50,000.00	\$50,000.00	\$0.00
24. Girls Inc.	CRLF 2016-06 GIRLS INC	\$13,275.00	\$13,275.00	\$0.00
		<b><u>\$1,045,154.74</u></b>	<b><u>\$386,808.92</u></b>	<b><u>\$436,597.62</u></b>

\* Missed Payment

<b>CRLF LOANS IN PROGRESS</b>		<b>Approved Amount</b>	<b>Amount Drawn</b>	<b>Amount Remaining</b>
25. Emry, Bette	CRLF 2017-01 EMRY 70&90	\$50,000.00	\$60,679.89	-\$10,679.89
26. Emry, John	CRLF 2017-02 EMRY 62	\$100,000.00	\$60,663.56	\$39,336.44
27. Dowty, Chris	CRLF 2017-03 DOWTY	\$50,000.00	\$44,000.00	\$6,000.00
28. Franklin Property Group (Wood)	CRLF 2017-05 WOOD	\$50,000.00	\$18,568.40	\$31,431.60
29. Moore, Thomas & McKee, Elissa	CRLF 2018-01 MOORE	\$50,000.00	\$32,034.96	\$17,965.04
30. Richardson, Amy_100 N. Main St.	CRLF 2018-02 RICHARDSON	\$50,000.00	\$20,000.00	\$30,000.00
31. Leugers, Greg_26 E. Jefferson St.	CRLF 2018-03 ELEVATOR	\$50,000.00	\$0.00	\$50,000.00
32. Frische, Dan_34 E. Jefferson St.	CRLF 2018-04 FRISCHE	\$39,000.00	\$7,500.00	\$31,500.00
33. Thompson, John_249 E. Jefferson St.	CRLF 2018-05 THOMPSON	\$50,000.00	\$0.00	\$50,000.00
		<b>\$489,000.00</b>	<b>\$243,446.81</b>	<b>\$245,553.19</b>
	<b>Total CRLF Funds</b>	<b>\$1,534,154.74</b>		

## CRLF Program

2016 Funding Amount	\$150,000.00
2017 Funding Amount	\$150,000.00
<b>2017 FDC Reserve Funding</b>	<b>\$125,087.58</b>
	<b><u>\$425,087.58</u></b>

		<u>Approved</u>	<u>Drawn</u>	<u>Remaining</u>	
1	Hughes, Larry & Manilla	CRLF 2016-01 HUGHES	\$18,012.58	\$18,012.58	\$0.00
2	Tisdale, Alicia	CRLF 2016-02 TISDALE	\$27,075.00	\$27,075.00	\$0.00
3	Strain, Gordon	CRLF 2016-03 STRAIN	\$15,000.00	\$15,000.00	\$0.00
4	Girls Inc.	CRLF 2016-04 GIRLS INC	\$15,000.00	\$13,275.00	\$1,725.00
5	Frechette, Linda	CRLF 2016-05 FRECHETTE	\$27,901.46	\$27,901.46	\$0.00
6	Emry, Bette	CRLF 2017-01 EMRY 70&90	\$50,000.00	\$60,679.89	-\$10,679.89
7	Emry, John	CRLF 2017-02 EMRY 62	\$100,000.00	\$60,663.56	\$39,336.44
8	Dowty, Chris	CRLF 2017-03 DOWTY	\$50,000.00	\$44,000.00	\$6,000.00
9	Munger, Tim	CRLF 2017-04 MUNGER	\$50,000.00	\$13,275.00	\$36,725.00
10	Franklin Property Group	CRLF 2017-05 WOOD	\$50,000.00	\$18,568.40	\$31,431.60
		<b>Totals</b>	<b><u>\$402,989.04</u></b>	<b><u>\$298,450.89</u></b>	<b><u>\$104,538.15</u></b>

**Remaining Funding    \$22,098.54**

## September 2018 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

	<u>Name</u>	<u>Account Number</u>	<u>Approved Amount</u>	<u>Amount Drawn</u>
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.	Munger, Tim_397 N. Main St.	CFMG 2017-12: MUNGER	\$50,000.00	\$50,000.00
49.	Service, Rick_49 E. Court St.	CFMG 2018-09: SERVICE	\$536.76	\$536.76
		<b>Totals</b>	<b><u>\$1,270,234.11</u></b>	<b><u>\$1,242,110.76</u></b>

<b>DFMG/CFMG IN PROGRESS</b>		<u>Approved Amount</u>	<u>Amount Drawn</u>	<u>Amount remaining to be drawn</u>	
50.	Franklin Property Group_101 E. Monroe St	CFMG 2016-05: WOOD	\$17,388.01	\$11,762.69	\$5,625.32
51.	JP Parker Flowers	CFMG 2016-12: JP PARKER	\$4,780.55	\$0.00	\$4,780.55
52.	Emry, Bette	CFMG 2017-01: EMRY	\$25,000.00	\$21,472.67	\$3,527.33
53.	Urban Air Indiana, LLC	CFMG 2017-02: URBAN AIR	\$27,807.80	\$15,600.30	\$12,207.50
54.	Richardson, Amy	CFMG 2017-03: RICHARDSON	\$50,000.00	\$0.00	\$50,000.00
55.	Strain, Gordon & Money Penny, Dianne	CFMG 2017-04: STRAIN	\$9,850.00	\$0.00	\$9,850.00
56.	Dowty, Chris	CFMG 2017-05: DOWTY	\$50,000.00	\$43,000.00	\$7,000.00
57.	Jones, Meg_229 S. Main St.	CFMG 2017-11: YOGA	\$2,535.67	\$2,148.40	\$387.27

		<b>Approved Amount</b>	<b>Amount Drawn</b>	<b>Amount remaining to be drawn</b>
58. Toodleydoo Toys_1 W. Jefferson St.	CFMG 2017-13: TOODLEYDOO	\$6,462.25	\$197.51	\$6,264.74
59. Franklin Property Group_55 E. Court St.	CFMG 2017-14: WOOD	\$47,775.71	\$32,482.00	\$15,293.71
60. Dean, Frank_55 E. Jefferson St.	CFMG 2017-16: DEAN 2	\$15,934.00	\$0.00	\$15,934.00
61. Thompson, John_249 E. Jefferson St.	CFMG 2018-01: THOMPSON	\$25,000.00	\$0.00	\$25,000.00
62. KORO Development_399 N. Main St.	CFMG 2018-02: KORO	\$15,000.00	\$0.00	\$15,000.00
63. Frechette, Linda_951 N. Main St.	CFMG 2018-03: FRECHETTE 951	\$17,542.92	\$14,937.01	\$2,605.91
64. Frische, Dan_34 E. Jefferson St.	CFMG 2018-04: FRISCHE	\$21,845.19	\$7,500.00	\$14,345.19
65. Hagan, Pat_27 W. Monroe St.	CFMG 2018-05: HAGAN	\$6,288.00	\$0.00	\$6,288.00
66. Tunks, Cody_140 E. Jefferson St.	CFMG 2018-06: TUNKS	\$9,087.50	\$0.00	\$9,087.50
67. Halik, Cheryl_948 N. Main St.	CFMG 2018-07: HALIK	\$9,347.59	\$0.00	\$9,347.59
68. Jo Jurgensen_396 E. Jefferson St.	CFMG 2018-08: JURGENSEN	\$9,469.00	\$0.00	\$9,469.00
	<b>Totals</b>	<b><u>\$371,114.19</u></b>	<b><u>\$149,100.58</u></b>	<b><u>\$222,013.61</u></b>

**Total DFMG/CFMG Funds** **\$1,613,224.95**

## CFMG Program

2016 Funding Amount	\$250,000.00
2017 Funding Amount	\$250,000.00
	<b>\$500,000.00</b>

		<u>Approved</u>	<u>Drawn</u>	<u>Remaining</u>	
1	Greg Leugers	CFMG 2016-01: LEUGERS	\$24,677.50	\$24,677.50	\$0.00
2	Benham & Edwards	CFMG 2016-02: EDWARDS	\$0.00	\$0.00	\$0.00
3	Hughes, Larry & Manilla	CFMG 2016-03: THE GRILL BAR	\$16,325.08	\$16,325.08	\$0.00
4	Irish Brothers Pest Control	CFMG 2016-04: IRISH BROTHERS	\$4,030.00	\$4,030.00	\$0.00
5	Franklin Property Group_101 E. Monroe St.	CFMG 2016-05: WOOD	\$17,388.01	\$11,762.69	\$5,625.32
6	The Crop Shop	CFMG 2016-06: THE CROP SHOP	\$4,247.50	\$4,247.50	\$0.00
7	Tisdale, Alicia	CFMG 2016-07: TISDALE	\$1,405.30	\$1,405.30	\$0.00
8	Girls Inc.	CFMG 2016-08: GIRLS	\$50,000.00	\$50,000.00	\$0.00
9	ALE Investments, LLC	CFMG 2016-09: ALE	\$25,000.00	\$25,000.00	\$0.00
10	Wadsworth, Janet	CFMG 2016-10 WADSWORTH	\$2,224.29	\$2,224.29	\$0.00
11	Johnson Co. Community Foundation	CFMG 2016-11: JCCF	\$11,465.00	\$11,465.00	\$0.00
12	JP Parker Flowers	CFMG 2016-12: JP PARKER	\$4,780.55	\$0.00	\$4,780.55
13	Emry, Bette	CFMG 2017-01: EMRY	\$25,000.00	\$21,472.67	\$3,527.33
14	Urban Air Indiana, LLC	CFMG 2017-02: URBAN AIR	\$27,807.80	\$15,600.30	\$12,207.50
15	Richardson, Amy	CFMG 2017-03: RICHARDSON	\$50,000.00	\$0.00	\$50,000.00
16	Strain, Gordon & Moneyppenny, Dianne	CFMG 2017-04: STRAIN	\$9,850.00	\$0.00	\$9,850.00
17	Dowty, Chris	CFMG 2017-05: DOWTY	\$50,000.00	\$43,000.00	\$7,000.00
18	Talley, John and Lesa	CFMG 2017-06: TALLEY	\$50,000.00	\$50,000.00	\$0.00
19	Engle, Kenny	CFMG 2017-07: ENGLE	\$11,000.00	\$2,056.00	\$8,944.00
20	Joyner, Cynthia	CFMG 2017-08: JOYNER	\$8,500.00	\$8,499.00	\$1.00
21	Dean, Frank	CFMG 2017-09: DEAN	\$1,137.20	\$1,137.20	\$0.00
22	Wadsworth Realty_71 E Jefferson	CFMG 2017-10: WADSWORTH 71	\$2,394.65	\$2,394.65	\$0.00
23	Jones, Meg_229 S. Main St.	CFMG 2017-11: YOGA	\$2,535.67	\$2,148.40	\$387.27
24	Munger, Tim_397 N. Main St.	CFMG 2017-12: MUNGER	\$50,000.00	\$50,000.00	\$0.00
25	Toodleydoo Toys_1 W. Jefferson St.	CFMG 2017-13: TOODLEYDOO	\$6,462.25	\$0.00	\$6,462.25
26	Franklin Property Group_55 E. Court St.	CFMG 2017-14: WOOD	\$47,775.71	\$32,482.00	\$15,293.71
27	Norton, Christy_462 E. Jefferson St.	CFMG 2017-15: NORTON	\$6,798.91	\$6,798.91	\$0.00
28	Dean, Frank_55 E. Jefferson St.	CFMG 2017-16: DEAN 2	\$15,934.00	\$0.00	\$15,934.00
		<b>Totals</b>	<b>\$526,739.42</b>	<b>\$386,726.49</b>	<b>\$140,012.93</b>

Remaining Funding      **-\$26,739.42**

## September 2018 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
	<b>Totals</b>	<b>\$4,784,892.65</b>	<b>\$4,735,269.59</b>



<b>DI &amp; RFP PROJECTS IN PROGRESS</b>		<b>Approved Amount</b>	<b>Amount Drawn</b>	<b>Amount remaining to be drawn</b>
34. 351 E. Jefferson Street	DI 2016-01 RDC GRANT 351	\$350,000.00	\$305,803.47	\$44,196.53
35. Tax Certificate Properties	DI 2016-04 TAX CERTIFICATE	\$10,000.00	\$9,753.35	\$246.65
36. Powder Metal Tech	DI 2017-04 PMT	\$40,000.00	\$0.00	\$40,000.00
37. Madison Street Renovation	DI 2017-08 55 W MADISON UTILITIES	\$50,000.00	\$45,821.20	\$4,178.80
38. CoWorking Elevator FDC Grant	DI 2018-02 ELEVATOR FDC	\$23,000.00	\$39,016.14	-\$16,016.14
39. McDonald's Parking Lot	DI 2018-03 MCDONALDS	\$250,000.00	\$217,623.82	\$32,376.18
40. Paris Rehab & Repair Incentive	DI 2018-05 PARIS	\$150,000.00	\$12,350.51	\$137,649.49
41. Rapid Prototype & Engineering	DI 2018-06 RPE	\$100,000.00	\$80,390.00	\$19,610.00
42. Franklin Gateway Development	DI 2018-07 GATEWAY	\$560,000.00	\$0.00	\$560,000.00
	<b>Totals</b>	<b>\$1,533,000.00</b>	<b>\$630,368.49</b>	<b>\$242,631.51</b>
	<b>Total DI &amp; RFP Funds</b>	<b>\$6,268,269.59</b>		

**Programming Funds  
September 30, 2018**

<b><u>2016-2017 Programming Funds</u></b>			
	<b><u>Beginning Amount</u></b>	<b><u>Amount Committed</u></b>	<b><u>Balance Remaining</u></b>
Residential	\$200,000.00	\$156,471.40	\$43,528.60
Façade Grant	\$500,000.00	\$526,739.42	-\$26,739.42
Commercial Loans	\$300,000.00		
Added in 2017 from Reserves	\$125,087.58		
Subtotal CRLF:	\$425,087.58	\$402,989.04	\$22,098.54
<b>2016-2017 Programming Balance Remaining:</b>			<b>\$38,887.72</b>

<b><u>2018 Programming Funds</u></b>			<b><u>Amount Committed</u></b>
	<b>Beginning Amount:</b>	<b>\$400,000.00</b>	
Stout, Chris_898 Johnson Ave.	RRLF 2018-01 STOUT		\$12,890.77
Dale, Mike_551 W. Madison St.	RRLF 2018-02 DALE		\$20,000.00
Hubler, Nora_400 W. Jefferson St.	RRLF 2018-03: HUBLER		\$20,000.00
Moore, Thomas & McKee, Elissa	CRLF 2018-01 MOORE		\$50,000.00
Richardson, Amy_100 N. Main St.	CRLF 2018-02 RICHARDSON		\$50,000.00
Leugers, Greg_26 E. Jefferson St.	CRLF 2018-03 ELEVATOR		\$50,000.00
Frische, Dan_34 E. Jefferson St.	CRLF 2018-04: FRISCHE		\$39,000.00
Thompson, John_249 E. Jefferson St.	CRLF 2018-05: THOMPSON		\$50,000.00
Thompson, John_249 E. Jefferson St.	CFMG 2018-01: THOMPSON		\$25,000.00
KORO Development_399 N. Main St.	CFMG 2018-02: KORO		\$15,000.00
Frechette, Linda_951 N. Main St.	CFMG 2018-03: FRECHETTE		\$17,542.92
Frische, Dan_34 E. Jefferson St.	CFMG 2018-04: FRISCHE		\$21,845.19
Hagan, Pat_27 W. Monroe St.	CFMG 2018-05: HAGAN		\$6,288.00
Tunks, Cody_140 E. Jefferson St.	CFMG 2018-06: TUNKS		\$9,087.50
Halik, Cheryl_948 N. Main St.	CFMG 2018-07: HALIK		\$9,347.59
Jurgensen, Jo_396 E. Jefferson St.	CFMG 2018-08: JURGENSEN		\$9,469.00
CoWorking Elevator FDC Grant	DI 2018-02 ELEVATOR FDC		\$23,000.00
<b>Subtotal:</b>			<b>\$428,470.97</b>
<b>2018 Programming Balance Remaining:</b>			<b>-\$28,470.97</b>

RRLF 2009-2018	Repaid Loans	\$527,582.53
CRLF 2009-2018	Repaid Loans	\$436,597.62
Subtotal Repaid Loans		\$964,180.15
Revolving Loan Fund Accounts Receivable:		\$429,310.10
Total Programming Account Balances (does NOT include Operating)		\$1,595,482.24

**Current Available Programming Funds:       \$10,416.75**