

Franklin Development Corporation
Balance Sheet

As of October 31, 2015

Oct 31, 15

ASSETS

Current Assets

Checking/Savings

CFMG Saving_First Merchants6216	76,421.90
CFMG Check_First Merchants 6224	226,609.79
CRLF & RRLF Check_Horizon 3730	173,471.48
Operating_Mutual 3552	121,921.31
RFP & DI Checking_Mutual 2786	360,677.89
BMO - DI Savings_1168	26,617.22
BMO_DFMG Checking_4647	35,002.80

Total Checking/Savings 1,020,722.39

Accounts Receivable

Accounts Receivable 331,210.12

Total Accounts Receivable 331,210.12

Total Current Assets 1,351,932.51

Fixed Assets

Property 233,775.61

Total Fixed Assets 233,775.61

Other Assets

RLF Completed Loans

RRLF 126 ROACH 26,300.99

Total RLF Completed Loans 26,300.99

RLF Loans In Progress 5,250.12

DF Loans In Progress -45,747.76

Total Other Assets -14,196.65

TOTAL ASSETS 1,571,511.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

DI 2015-01 B2S RDC GRANT 234,014.00

Total Other Current Liabilities 234,014.00

Total Current Liabilities 234,014.00

Total Liabilities 234,014.00

Equity

Franklin Development Corporation
Balance Sheet

As of October 31, 2015

Oct 31, 15

Fund Balances

Restricted Accounts

RFP & DI 3,000,000.00

CRLF 500,000.00

DFMG 500,000.00

RRLF 1,000,000.00

Total Restricted Accounts 5,000,000.00

Fund Balances - Other -12,111.00

Total Fund Balances 4,987,889.00

Unrestricted Net Assets -3,144,978.78

Net Income -505,412.75

Total Equity 1,337,497.47

TOTAL LIABILITIES & EQUITY 1,571,511.47

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Local Government Grants	4,706.08	0.00	4,706.08	100.0%
Uncategorized Income	37,550.99	0.00	37,550.99	100.0%
Other Types of Income				
99 E. Monroe Street Rent	1,950.00			
Total Other Types of Income	<u>1,950.00</u>			
Program Income				
Program Service Fees	1,022.24			
Total Program Income	<u>1,022.24</u>			
Interest Income				
Loan Programs Interest Income	7,892.16	0.00	7,892.16	100.0%
Interest Income Savings, CD's	5,808.71	0.00	5,808.71	100.0%
Interest Income - Other	12.45			
Total Interest Income	<u>13,713.32</u>	<u>0.00</u>	<u>13,713.32</u>	<u>100.0%</u>
Total Income	58,942.63	0.00	58,942.63	100.0%
Expense				
RRLF Residential Revolving Loan				
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	20,106.13			
RRLF 2015-03 ROYER	20,000.00			
Total RRLF Residential Revolving Loan	<u>88,881.13</u>			
Direct Investment				
DI 2015-01 B2S 97 E. Monroe St.	2,125.00			
DI 2015-01 370 E Jefferson St	0.00			

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
Total Direct Investment	<u>-16,855.15</u>	<u>0.00</u>	<u>-16,855.15</u>	<u>100.0%</u>
CRLF Commercial Revolving Loan				
CRLF 2015-01 B2S LABS	59,732.96			
CRLF 115 JSP	0.00	0.00	0.00	0.0%
CRLF 2014-01 TSHIRT EXPRESS	0.00	0.00	0.00	0.0%
Credit Report	71.92	129.40	-57.48	55.58%
Total CRLF Commercial Revolving Loan	<u>59,804.88</u>	<u>129.40</u>	<u>59,675.48</u>	<u>46,217.06%</u>
RFP Program				
RFP 220 PARIS	223,887.27			
RFP 215 - GOSS	2,478.24	0.00	2,478.24	100.0%
RFP 217 JSP	52,507.56	0.00	52,507.56	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	-66,457.65	0.00	-66,457.65	100.0%
RFP 218 Marshmallow Monkey	0.00	0.00	0.00	0.0%
Total RFP Program	<u>223,945.27</u>	<u>0.00</u>	<u>223,945.27</u>	<u>100.0%</u>
Property Tax Expense	0.00	0.00	0.00	0.0%
Bad Debt Expense	7,227.92			
Loan Program Servicing Fees	1,554.12	1,200.00	354.12	129.51%
RLF Grants	5,800.00	0.00	5,800.00	100.0%
Reconciliation Discrepancies	-31.17	0.00	-31.17	100.0%

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
DFMG Downtown Facade Matching G				
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	39,052.45			
DFMG 2015-04 HOSKINS	50,000.00			
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	3,000.00	-2,500.00	16.67%
DFMG 2014-05 - CMG	0.00	0.00	0.00	0.0%
DFMG 2014-01 SCHAFSTALL	0.00	0.00	0.00	0.0%
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%
Total DFMG Downtown Facade Matching G	<u>169,009.45</u>	<u>3,000.00</u>	<u>166,009.45</u>	<u>5,633.65%</u>
Business Expenses				
Business Registration Fees	0.00	10.00	-10.00	0.0%
Total Business Expenses	<u>0.00</u>	<u>10.00</u>	<u>-10.00</u>	<u>0.0%</u>
Administrative Costs				
Meals	298.17	500.00	-201.83	59.63%
Supplies	0.00	100.00	-100.00	0.0%
Printing and Copying	139.32	850.00	-710.68	16.39%
Postage, Mailing Service	-145.29	50.00	-195.29	-290.58%
Dues and Subscriptions	0.00	250.00	-250.00	0.0%
Review and Tax	11,000.00	1,800.00	9,200.00	611.11%

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Legal	11,372.00	12,500.00	-1,128.00	90.98%
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	50.00	384.20	868.4%
Website, Email/Internet Access	571.99	500.00	71.99	114.4%
Training and Support	200.00			
Total Administrative Costs	<u>24,002.79</u>	<u>16,600.00</u>	<u>7,402.79</u>	<u>144.6%</u>
Consulting Services				
Consulting Services-RLF/DF	0.00	0.00	0.00	0.0%
Consulting Services-IT	800.00	800.00	0.00	100.0%
Total Consulting Services	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>100.0%</u>
Occupancy Costs				
Computer/Office Equipment	0.00	500.00	-500.00	0.0%
Total Occupancy Costs	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Programs & Development				
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	1,000.00	-783.86	21.61%
Total Programs & Development	<u>216.14</u>	<u>1,000.00</u>	<u>-783.86</u>	<u>21.61%</u>
Total Expense	<u>564,355.38</u>	<u>23,239.40</u>	<u>541,115.98</u>	<u>2,428.44%</u>
Net Ordinary Income	<u>-505,412.75</u>	<u>-23,239.40</u>	<u>-482,173.35</u>	<u>2,174.81%</u>
Net Income	<u><u>-505,412.75</u></u>	<u><u>-23,239.40</u></u>	<u><u>-482,173.35</u></u>	<u><u>2,174.81%</u></u>

October 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
RRLF COMPLETED LOANS				
1. Jones, Christopher M.	RRLF 102 - JONESC	\$10,000.00	\$0.00	\$10,000.00
2. Huddleston, Gabriel & Ashley	RRLF 103 - HUDDLESTON	\$9,768.00	\$0.00	\$9,768.00
3. Brown, Scott E. & Cori E.	RRLF 104 - BROWN	\$49,950.00	\$0.00	\$49,950.00
4. Jones, Randall & Christa	RRLF 105 - JONESR	\$4,892.82	\$0.00	\$4,892.82
5. Roach, Walter & Helene	RRLF 106 - ROACH	\$41,132.94	\$14,660.69	\$26,472.25
6. Stewart, Julie	RRLF 107 - COMBS/STEWART	\$47,930.00	\$22,657.04	\$25,272.96
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	\$5,216.30	\$1,723.45
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	\$10,407.81	\$14,592.19
13. VanDeman, Todd	RRLF 114 - VANDEMAN	\$20,000.00	\$0.00	\$20,000.00
14. Carr, Shari Ann	RRLF 115 - CARR	\$20,000.00	\$8,000.39	\$11,999.61
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	\$7,124.12	\$10,375.88
17. Miller, Michael & Carol	RRLF 118 - MILLER	\$15,040.00	\$5,937.17	\$9,102.83
18. Frazer, Steven & Gena	RRLF 119 - FRAZER	\$14,700.00	\$6,410.28	\$8,289.72
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	\$5,364.45	\$12,135.12
21. Sloop, Rachael M. & David E.	RRLF 122 - SLOOP	\$12,675.00	\$5,018.84	\$7,656.16
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	\$14,660.69	\$9,793.95
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
Totals		<u>\$560,908.71</u>	<u>\$147,107.55</u>	<u>\$375,241.16</u>

* Missed payment in October

RRLF LOANS IN PROGRESS		Approved Amount	Amount Drawn	Amount Remaining
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
Totals		\$40,000.00	\$30,881.13	\$9,118.87
Total RRLF Funds		\$600,908.71		

October 2015 Commercial Loan Fund (CRLF) Program Activity Report

Name	Account Number	Amount Loaned	Amount remaining to be paid back	Amount that has been paid back
COMPLETED CRLF LOANS				
1. A&B Rental	CRLF 101 - A&B	\$51,672.49	\$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. 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	\$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. 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	\$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. IndReno Development Group (RFP)	CRLF 202 - INDRENO Loan	\$218,530.71	\$0.00	\$0.00
		\$668,890.70	\$193,598.02	\$256,761.97

* Missed Payment in October

CRLF LOANS IN PROGRESS		Approved Amount	Amount Drawn	Amount Remaining
1. Pipestone Property Mgmt	CRLF 110 - PPM	\$25,000.00	\$6,250.00	\$18,750.00
2. B2S Labs	CRLF 2015-01	\$200,000.00	\$59,732.96	\$140,267.04
		\$225,000.00	\$65,982.96	\$159,017.04
Total CRLF Funds		\$893,890.70		

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

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

Name	Account Number	Approved Amount	Amount Drawn
COMPLETED DFMG PROJECTS			
1. A&B Rental	DFMG 101 - A&B	\$46,072.37	\$46,072.37
2. Pipestone Property Mgmt.	DFMG 102 - PPM	\$24,206.31	\$24,206.31
3. Arthur, Sharon L.	DFMG 103 - ARTHUR	\$60,634.23	\$60,634.23
4. Franklin Development Corporation	DFMG 104 - FDC	\$23,075.21	\$23,075.21
5. JCW Holdings LLC	DFMG 105 - JCWH	\$4,067.50	\$4,067.50
6. Duncan, Tracey	DFMG 106 - DUNCAN	\$2,608.00	\$2,608.00
7. Records, Dr. John M.	DFMG 107 - RECORDS	\$1,987.50	\$1,987.50
8. Schofield, Robert	DFMG 108 - SCHOFIELD	\$6,375.00	\$6,375.00
9. Schofield, Robert	DFMG 109 - SCHOFIELD	\$4,500.00	\$4,500.00
10. Johnson Co. Community Fndtn.	DFMG 110 - JCCF	\$10,918.00	\$10,918.00
11. Lock II, Michael W.	DFMG 111 - LOCK	\$13,612.00	\$13,612.00
12. Enfield Properties, LLC	DFMG 112 - ENFIELD	\$24,540.00	\$24,540.00
13. City of Franklin	DFMG 113 - COF OCRA (Contingency)	\$25,000.00	\$25,000.00
14. Brown, Scott E. & Cori E.	DFMG 114 - BROWN	\$49,162.50	\$49,162.50
15. City of Franklin	DFMG 115 - COF OCRA	\$184,541.38	\$184,541.38
16. Reising Radio Partners, Inc.	DFMG 116 - REISING	\$18,700.00	\$18,700.00
17. Paris, Fred & Michele	DFMG 118 - PARIS	\$25,000.00	\$25,000.00
18. Hass, Paul & Julie	DFMG 119 - HASS	\$6,528.87	\$6,528.87
19. Enochs-Reeves, Tracy	DFMG 120 - REEVES	\$36,263.95	\$36,263.95
20. CMG Family Wellness Center	DFMG 2014-05: CMG	\$18,544.36	\$18,217.97
21. Schafstall & Admire, LLP	DFMG 2014-01: SCHAFSTALL	\$50,000.00	\$50,000.00
22. 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
Totals		<u>\$823,083.18</u>	<u>\$812,440.64</u>

DFMG/CFMG IN PROGRESS

		Approved Amount	Amount Drawn	Amount remaining to be drawn
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	\$10,471.80	\$3,647.43
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
	Totals	<u>\$237,259.65</u>	<u>\$56,524.25</u>	<u>\$180,735.40</u>
	Total DFMG/CFMG Funds		<u>\$1,049,700.29</u>	

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

Name	Account Number	Approved Amount	Amount Drawn
COMPLETED DI & RFP PROJECTS			
1. Bemis Group	DI 201 - BEMIS	\$400,000.00	\$400,000.00
2. Franklin College ArtsCafe	RFP 204 - FCARTSCAFE	\$51,000.00	\$51,000.00
3. Ivy Tech Community College	DI 206 - IVYTECH	\$400,000.00	\$400,000.00
4. City of Franklin	RFP 212 - COF IHEDA	\$100,000.00	\$100,000.00
5. Geek In Pink	RFP 214 - GEEK IN PINK	\$5,889.50	\$5,889.50
6. Franklin Sports Corporation	RFP 205 - FCSC	\$51,000.00	\$21,486.91
7. City of Franklin	DI 210 - COF OCRA II	\$135,000.00	\$135,000.00
8. Franklin Heritage, Inc.	DI 208 - FHI 48 E. Madison St.	\$50,000.00	\$50,000.00
9. Elk's Lodge #1818	DI 211 - GCMURPHY	\$100,000.00	\$100,000.00
10. Marshmallow Monkey	RFP 218 - MARSHMALLOW	\$13,500.00	\$13,500.00
11. Gray Goat Sports	RFP 216 - GRAY GOAT	\$80,000.00	\$80,000.00
12. Franklin Chamber of Commerce	DI 209 - CHAMBER	\$151,800.00	\$151,800.00
13. Paris, Dan	RFP 219 - PARIS GARAGE	\$75,000.00	\$75,000.00
14. WEB Partnership	97 E. Monroe Street	\$199,273.21	\$199,273.21
15. Franklin Heritage, Inc.	RFP 213 - FHI match grant	\$100,000.00	\$100,000.00
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
Totals		<u>\$2,200,012.71</u>	<u>\$2,170,499.62</u>

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	\$22,011.00	\$227,989.00
Totals		<u>\$523,579.94</u>	<u>\$273,686.21</u>
Total DI & RFP Funds		<u>\$2,694,079.56</u>	

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

**Programming Funds
10/31/2015**

Program Type	Beginning Amount	Amount Committed	Balance Remaining
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
	\$5,250,000.00	\$5,238,579.26	\$11,420.74

RRLF	Repaid Loans	\$375,241.16
CRLF	Repaid Loans	\$256,761.97
Subtotal Repaid Loans		\$632,003.13

Total Programming Account Balances (does NOT include Operating)		\$898,801.10
RRLF Remaining Committed Balance		\$9,118.87
CRLF Remaining Committed Balance		\$159,017.04
DFMG Remaining Committed Balance		\$180,735.40
RFP & DI Remaining Committed Balance		\$249,893.73
		\$598,765.04
		\$898,801.10
		\$598,765.04
Available Programming Funds		\$300,036.06

Revolving Loan Fund Accounts Receivable \$340,705.57