

Franklin Development Corporation

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CFMG Check_First Merchants 6224	248,090.32
CFMG Saving_First Merchants6216	0.00
CRLF & RRLF Check_Horizon 3730	357,953.88
First Merchants CD 61438467	250,000.00
Horizon Interest Income_5209	43,893.83
JART Escrow 3230	0.00
Operating_Mutual 3552	118,840.27
RFP & DI Checking_Mutual 2786	11,877.49
RFP & DI Savings_Mutual 9142	0.00
Total Bank Accounts	\$1,030,655.79
Accounts Receivable	
11000 Accounts Receivable	614,748.50
Z L/T Portion Completed Loans	0.00
Total Accounts Receivable	\$614,748.50
Other Current Assets	
12000 Undeposited Funds	1,382.73
12150 DI 2015-11 MSRP Aircraft	0.00
Prepaid Expenses	0.00
RRLF Loans	
RRLF 2016-02 WILLIS (20% Loan)	0.00
RRLF 2017-01 TETER (20% Loan)	0.00
RRLF 2017-02 HEWETT (30% Loan)	0.00
RRLF 2017-03 BRUMBAUGH (20% Loan)	0.00
RRLF 2017-04 KEEFER (10% Loan)	0.00
RRLF 2017-05 SMYTHE (50% Loan)	0.00
RRLF 2017-06 LISTNER (50% Loan)	0.00
RRLF 2018-01 STOUT (50% Loan)	0.00
RRLF 2018-02 DALE (50% Loan)	0.00
RRLF 2018-03 HUBLER (20% Loan)	0.00
RRLF 2019-01 MARTIN (30% Loan)	0.00
RRLF 2019-02 GAWTHROP (50% Loan)	0.00
RRLF 2019-03 ANDREWS (75% Loan)	0.00
RRLF 2021-01 CATALDI (30% Loan)	4,500.00
RRLF 2021-03 CUMMINGS (50% Loan)	6,023.50
Total RRLF Loans	10,523.50
Total Other Current Assets	\$11,906.23
Total Current Assets	\$1,657,310.52

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As of October 31, 2021

	TOTAL
Fixed Assets	
15000 Furniture and Equipment	0.00
15100 Buildings	284,650.75
15150 15150-Building A/D	-10,643.99
15200 LAND	15,000.00
15900 Leasehold Improvements	0.00
Furniture & Equipment A/D	0.00
Leasehold Improvements A/D	0.00
Property	25,847.50
Total Fixed Assets	\$314,854.26
Other Assets	
18600 Other Assets	0.00
18700 Security Deposits Asset	0.00
CRLF Commercial Revolving Loan Fund	
CL101 - A&B	0.00
CL102 - PPM	0.00
CL103 - ARTHUR	0.00
CL104 - HEWETT	0.00
CL105 - WADSWORTH	0.00
CL107 - WADSWORTH	0.00
CRLF 101 - A&B RENTAL	0.00
CRLF 110 PPM	0.00
CRLF 115 JSP	0.00
CRLF 2014-01 TSHIRT EXPRESS	0.00
CRLF 2015-01 B2S LABS	0.00
CRLF 2016-01 THE GRILL BAR	0.00
CRLF 2016-02 TISDALE	0.00
CRLF 2016-03 STRAIN & MONEYPENNY	0.00
CRLF 2016-05 FRECHETTE	0.00
CRLF 2016-06 GIRLS INC	0.00
CRLF 2017-01 EMRY	0.00
CRLF 2017-02 EMRY 62	0.00
CRLF 2017-03 DOWTY	0.00

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	TOTAL
CRLF 2017-04 MUNGER	0.06
CRLF 2017-05 WOOD	0.00
CRLF 2018-01 MOORE MCKEE	0.60
CRLF 2018-02 RICHARDSON	0.00
CRLF 2018-03 LEUGERS	0.00
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	0.01
Total CRLF Commercial Revolving Loan Fund	267,799.88
DF Loans In Progress	0.00
Direct Investment Loans	0.00
L/T Portion Completed Loans	0.00
RLF Completed Loans	
RRLF 123 HILL	0.00
RRLF 126 ROACH	0.00
Total RLF Completed Loans	0.00
RLF Loans In Repayment	5,000.00
RL102 - JONESC	0.00
RL103 - HUDDLESTON	0.00
RL104 - BROWN	0.00
RL105 - JONESR	0.00
RL106 - ROACH	0.00
RL107 - COMBS	0.00
RL108 - VANDYCK	0.00
RL109 - RODGERS	0.00
RL110 - HOBBS	0.00
RL111 - HASHMARK PROP	0.00
Total RLF Loans In Repayment	5,000.00
Total Other Assets	\$272,799.88
TOTAL ASSETS	\$2,244,964.66

Franklin Development Corporation

Balance Sheet

As of October 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Heartland Community Bank VISA	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
22000 Property Tax Payable - 351 E. Jefferson St.	0.00
24000 Payroll Liabilities	0.00
DI 2017-02 SHALE CREEK RDC GRANT	0.00
Due To From Franklin CoWorking	0.00
RDC Grants Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
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
Total Restricted Accounts	5,000,000.00
Total Fund Balances	5,000,000.00
Net Income	-177,026.96
Total Equity	\$2,244,964.66
TOTAL LIABILITIES AND EQUITY	\$2,244,964.66

Franklin Development Corporation

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

January - October, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
46500 Rent Income-351 E. Jefferson	33,600.00	27,583.30	6,016.70	121.81 %
47200 Program Income				
47240 Program Service Fees		250.00	-250.00	
Loan Closing Fee	150.00		150.00	
Total 47240 Program Service Fees	150.00	250.00	-100.00	60.00 %
Total 47200 Program Income	150.00	250.00	-100.00	60.00 %
Interest Income				
Interest Income Savings, CD's	1,420.09		1,420.09	
Loan Programs Interest Income	11,844.01	11,666.70	177.31	101.52 %
Total Interest Income	13,264.10	11,666.70	1,597.40	113.69 %
Tax Certificate Properties		25,000.00	-25,000.00	
Total Income	\$47,014.10	\$64,500.00	\$ -17,485.90	72.89 %
GROSS PROFIT	\$47,014.10	\$64,500.00	\$ -17,485.90	72.89 %
Expenses				
60900 Business Expenses				
60920 Business Registration Fees		20.80	-20.80	
Total 60900 Business Expenses		20.80	-20.80	
62800 Occupancy Costs				
351 E Jefferson St Property Taxes	68.52		68.52	
351 E. Jefferson St. Utilities	2,391.38	4,166.70	-1,775.32	57.39 %
351 E Jefferson St Property Insurance	2,035.00		2,035.00	
Metronet - 351 E. Jefferson Street	821.50		821.50	
Total 351 E. Jefferson St. Utilities	5,247.88	4,166.70	1,081.18	125.95 %
62850 351 E. Jefferson-Repairs & Maintenance	78.00	416.70	-338.70	18.72 %
Total 62800 Occupancy Costs	5,394.40	4,583.40	811.00	117.69 %
65000 Administrative Costs				
65010 Dues and Subscriptions	255.00	375.00	-120.00	68.00 %
65020 Postage, Mailing Service	22.00	41.70	-19.70	52.76 %
65030 Printing and Copying	153.89	291.70	-137.81	52.76 %
65040 Supplies	11.92	100.00	-88.08	11.92 %
65120 Insurance - Liability, D and O	1,827.80	1,583.30	244.50	115.44 %
Annual Report		625.00	-625.00	
Bank Fees	35.00	62.50	-27.50	56.00 %
Hospitality	185.25	416.70	-231.45	44.46 %
Legal	2,400.00	4,166.70	-1,766.70	57.60 %
Review and Tax	5,860.00	7,083.30	-1,223.30	82.73 %
Training and Support		208.30	-208.30	
Website and QuickBooks Online	1,468.13	916.70	551.43	160.15 %
Total 65000 Administrative Costs	12,218.99	15,870.90	-3,651.91	76.99 %
66000 Personnel Costs		4,166.70	-4,166.70	

Franklin Development Corporation

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

January - October, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Processing Expense	547.77		547.77	
Payroll Taxes	320.80		320.80	
Salaries and Wages	1,429.59		1,429.59	
Total 66000 Personnel Costs	2,298.16	4,166.70	-1,868.54	55.16 %
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 2021-01 HESSMAN	6,517.50		6,517.50	
CFMG 2021-04 FHI	11,821.01		11,821.01	
Design Review	500.00	833.30	-333.30	60.00 %
Total CFMG Commercial Facade Matching G	30,482.67	833.30	29,649.37	3,658.07 %
Credit Report	347.40	291.70	55.70	119.09 %
DI 2020-01 TAX CERTIFICATE PROPERTY_280 Circle Dr.	65,216.57		65,216.57	
DI 2020-02 650 HURRICANE ST.	18,839.85		18,839.85	
Direct Investment				
DI 2018-05 PARIS	52,000.00		52,000.00	
Total Direct Investment	52,000.00		52,000.00	
Loan Program Servicing Fees	1,225.00	2,083.30	-858.30	58.80 %
Programs & Development				
Annual Meeting Expense		291.70	-291.70	
Marketing/Advertising Expense	262.50		262.50	
Total Programs & Development	262.50	291.70	-29.20	89.99 %
RRLF Grants				
RRLF 100% Grants				
RRLF 2020-01 FLETCHER (100% Grant)	6,221.00		6,221.00	
RRLF 2021-02 CARROLL (100% Grant)	12,936.00		12,936.00	
Total RRLF 100% Grants	19,157.00		19,157.00	
RRLF 50% Grants				
RRLF 2019-02 GAWTHROP (50% Grant)	75.00		75.00	
RRLF 2021-03 CUMMINGS (50% Grant)	6,023.52		6,023.52	
Total RRLF 50% Grants	6,098.52		6,098.52	
RRLF 70% Grants				
RRLF 2021-01 CATALDI (70% Grant)	10,500.00		10,500.00	
Total RRLF 70% Grants	10,500.00		10,500.00	
Total RRLF Grants	35,755.52		35,755.52	
Total Expenses	\$224,041.06	\$28,141.80	\$195,899.26	796.11 %
NET OPERATING INCOME	\$ -177,026.96	\$36,358.20	\$ -213,385.16	-486.90 %

Franklin Development Corporation

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

January - October, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -177,026.96	\$36,358.20	\$ -213,385.16	-486.90 %

October 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
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		\$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	\$8.26	\$18,087.26
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	\$478.38	\$3,521.62
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	\$5,846.05	\$2,389.65
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	\$2,784.45	\$1,215.55
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	\$4,063.65	\$436.35
44. Andrews, Stephen_39 Uitz St.	RRLF 2019-03 ANDREWS	\$22,500.00	\$5,625.00	\$15,376.12	\$1,498.88
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
47. Gawthrop, Richard_348 E. King St.	RRLF 2019-02 GAWTHROP	\$9,912.66	\$4,956.33	\$0.00	\$4,956.33
Totals		\$879,736.10	\$212,736.25	\$28,556.91	\$601,060.19

* Missed payment

RRLF LOANS/GRANTS IN PROGRESS		Approved Amount	Grant Amount	Amount Drawn	Amount Remaining
48. Beebe, Ronald_497 1/2 W. Jeffersc	RRLF 2020-02 BEEBE	\$17,464.42	\$15,000.00	\$0.00	\$17,464.42
49. Carroll, Constance_2 Martin Place	RRLF 2021-02 CARROLL	\$20,000.00	\$20,000.00	\$12,936.00	\$7,064.00
50. Cummings, Sally_850 E. Jefferson S	RRLF 2021-03 CUMMINGS	\$20,000.00	\$10,000.00	\$6,023.51	\$13,976.49
Totals		\$947,113.18	\$262,692.58	\$47,516.42	\$38,504.91
Total RRLF Funds		\$1,826,849.28	\$475,428.82		

October 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
COMPLETED CRLF LOANS				
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. & 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. & 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	\$1,613.21	\$20,331.24
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. <i>Strain, Gordon & Moneypenney, Dianne</i>	<i>CRLF 2016-03 STRAIN</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>
18. <i>Hughes, Larry & 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	\$6,698.48	\$20,376.52
20. Pipestone Property Mgmt	CRLF 110 - PPM	\$25,000.00	\$14,521.97	\$10,478.03
21. B2S Labs	CRLF 2015-01 B2S LABS	\$200,000.00	\$134,820.36	\$65,179.64
22. Frechette, Linda	CRLF 2016-05 FRECHETTE	\$27,901.46	\$16,187.94	\$11,713.52
23. Munger, Tim	CRLF 2017-04 MUNGER	\$50,000.00	\$29,539.82 *	\$20,460.18
24. Girls Inc.	CRLF 2016-06 GIRLS INC	\$13,275.00	\$7,708.20	\$5,566.80
25. Emry, John	CRLF 2017-02 EMRY 62	\$61,641.31	\$40,722.43 *	\$20,918.88
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	\$36,776.91	\$13,223.09
28. Emry, Bette	CRLF 2017-01 EMRY 70&90	\$88,358.69	\$58,372.75 *	\$29,985.94
29. Leugers, Greg_26 E. Jefferson St.	CRLF 2018-03 ELEVATOR	\$50,000.00	\$33,730.75	\$16,269.25
30. Moore, Thomas_40 N. Water St.	CRLF 2019-01 MOORE 40	\$25,000.00	\$24,109.08	\$890.92

<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	\$42,246.77	\$7,753.23
32. Moore, Thomas_25 E. Court St.	CRLF 2018-01 MOORE MCKEE	\$40,460.60	\$38,688.58	\$1,772.02
33. Frische, Dan_34 E. Jefferson St.	CRLF 2018-04 FRISCHE	\$23,264.56	\$21,540.42	\$1,724.14
34. Thompson, John_249 E. Jefferson St.	CRLF 2018-05 THOMPSON	\$43,613.97	\$43,613.97	\$0.00
35. Franklin Heritage Inc._48 E. Madison St.	CRLF 2021-01 FHI	\$84,291.00	\$83,413.77	\$877.23
* Missed Payment		\$1,611,784.87	\$634,313.20	\$758,940.96

CRLF LOANS IN PROGRESS	Approved Amount	Amount Drawn	Amount Remaining
	\$0.00	\$0.00	\$0.00
Total CRLF Funds	\$1,611,784.87		

October 2021 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
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

	Name	Account Number	Approved Amount	Amount Drawn
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
83.	Franklin Heritage Inc._48 E. Madison St.	CFMG 2021-04 FHI	\$11,821.00	\$11,821.00
		Totals	\$1,834,437.14	\$1,698,457.26

DFMG/CFMG IN PROGRESS		Approved Amount	Amount Drawn	Amount remaining to be drawn
84.	Toodleydoo Toys_1 W. Jefferson St. CFMG 2017-13: TOODLEYDOO	\$6,462.25	\$197.51	\$6,264.74
85.	Check, Todd_40 E. Jefferson St. CFMG 2019-04 CHECK	\$13,150.00	\$12,150.00	\$1,000.00
86.	Burgett, Ed_360 E. Monroes St. CFMG 2019-12 BURGETT	\$15,000.00	\$11,862.75	\$3,137.25
87.	Jewell, Chris_150 W. Jefferson St. CFMG 2020-04 JEWELL	\$8,073.03	\$0.00	\$8,073.03
88.	Buchanan, Brent & Lisa_102-108 W. Jeffe CFMG 2020-05 BUCHANAN	\$30,000.00	\$0.00	\$30,000.00
89.	Hessman, Charles_49 W. Monroe St. CFMG 2021-01 HESSMAN	\$15,000.00	\$6,517.50	\$8,482.50
90.	Hass, Paul_1 W. Monroe St. CFMG 2021-02 HASS	\$30,000.00	\$0.00	\$30,000.00
91.	Norton, Christy_301 E. Jefferson St. CFMG 2021-03 NORTON	\$6,000.00	\$0.00	\$6,000.00
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
94.	Kappa Delta Rho_740 E. jefferson St. CFMG 2021-07 KDR	\$21,000.00	\$0.00	\$21,000.00
Totals		<u>\$189,685.28</u>	<u>\$30,727.76</u>	<u>\$158,957.52</u>
Total DFMG/CFMG Funds		<u>\$1,888,142.54</u>		

October 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
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
Totals		\$6,124,892.65	\$6,042,893.41

DI & RFP PROJECTS IN PROGRESS		<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	\$149,584.21	\$415.79
Totals		\$500,000.00	\$492,404.58	\$7,595.42
Total DI & RFP Funds		\$6,542,893.41		

45. 280 Circle Drive	DI 2020-01 280 Circle Dr	\$103,983.68	\$68,329.51	\$35,654.17
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**2021 Program Funds
October 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:	\$38,504.91
Commercial Revolving Loan Fund: CRLF	
Committed Amount Remaining:	\$0.00
Horizon Revolving Loan Fund Account Balance:	\$357,953.88
RRLF and CRLF Program Funds Available:	\$319,448.97
Horizon Interest Income Account Balance:	\$43,893.83
DI 2020-01 280 Circle Dr Remaining:	\$35,654.17
Unrestricted Funds Balance:	\$8,239.66
Commercial Façade Grant: CFMG	
Committed Amount Remaining:	\$158,957.52
First Merchant's Account Balance:	\$248,090.32
CFMG Program Funds Available:	\$89,132.80
Direct Investment: DI	
Committed Amount Remaining:	\$7,595.42
Mutual Account Balance:	\$11,877.49
DI Program Funds Available:	\$4,282.07
First Merchants CD	\$262,362.25
Total Program Funds Available:	\$683,465.75