

**Franklin Development Corporation**  
**Balance Sheet**  
 As of July 31, 2015

	Jul 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BMO - DI Savings_1168	26,765.21
Mutual_RFP & DI-Checking_2786	6,447.05
First Merchants (DF) Mmkt *6216	76,091.77
First Merchants_CRLF Check_6224	35,411.58
Heartland (RLF CD1) 8741	251,502.57
Heartland (RLF CD2) 8472	251,502.57
BMO_DFMG Checking_4647	40,902.79
Heartland_RRLF Checking_3730	196,998.27
Mutual_Operating_3552	40,294.40
<b>Total Checking/Savings</b>	925,916.21
<b>Accounts Receivable</b>	
Accounts Receivable	301,062.46
<b>Total Accounts Receivable</b>	301,062.46
<b>Other Current Assets</b>	
Undeposited Funds	1,382.73
<b>Total Other Current Assets</b>	1,382.73
<b>Total Current Assets</b>	1,228,361.40
<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	22,475.00
RLF Loans In Progress - Other	-16,808.63
<b>Total RLF Loans In Progress</b>	96,394.12
<b>DF Loans In Progress</b>	-26,488.76
<b>Total Other Assets</b>	85,206.35
<b>TOTAL ASSETS</b>	<b>1,313,567.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<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
<b>Unrestricted Net Assets</b>	-3,336,345.80
<b>Net Income</b>	-350,086.45
<b>Total Equity</b>	1,313,567.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,313,567.75</b>

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Accrual Basis

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

	Jan - Jul 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%
<b>Other Types of Income</b>				
99 E. Monroe Street Rent	1,300.00			
Other Types of Income - Other	650.00			
<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	5,587.80	0.00	5,587.80	100.0%
Interest Income Savings, CD's	226.67	0.00	226.67	100.0%
<b>Total Interest Income</b>	5,814.47	0.00	5,814.47	100.0%
<b>Total Income</b>	8,514.47	0.00	8,514.47	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	5,475.00			
RRLF 2015-04 SHILTS	5,782.16			
RRLF 2015-03 ROYER	20,000.00			
<b>Total RRLF Residential Revolving Loan</b>	69,257.16			
<b>Direct Investment</b>				
DI 2015-01 370 E Jefferson St	2,800.00			
DI 221 TAX SALE PROPERTIES	2,587.20			
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>	5,387.20	0.00	5,387.20	100.0%
<b>CRLF Commercial Revolving Loan</b>				
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	58.98	90.58	-31.60	65.1%
<b>Total CRLF Commercial Revolving Loan</b>	58.98	90.58	-31.60	65.1%
<b>RFP Program</b>				
RFP 220 PARIS	88,352.25			
RFP 215 - GOSS	2,478.24	0.00	2,478.24	100.0%
RFP 217 JSP	57,660.00	0.00	57,660.00	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	8,028.19	0.00	8,028.19	100.0%
RFP 218 Marshmallow Monkey	0.00	0.00	0.00	0.0%
<b>Total RFP Program</b>	168,048.53	0.00	168,048.53	100.0%
Property Tax Expense	0.00	0.00	0.00	0.0%
Loan Program Servicing Fees	745.30	840.00	-94.70	88.7%
RLF Grants	2,000.00	0.00	2,000.00	100.0%
Reconciliation Discrepancies	-31.16	0.00	-31.16	100.0%
<b>DFMG Downtown Facade Matching G</b>				
CFMG 2015-09 PETRO	7,356.90			
DFMG 2015-04 HOSKINS	46,207.50			
DFMG 2015-03 TAPP	4,729.85			
DFMG 2015-01 FHI	39,665.30			
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	2,100.00	-1,600.00	23.8%
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%
<b>Total DFMG Downtown Facade Matching G</b>	104,446.69	2,100.00	102,346.69	4,973.7%

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Accrual Basis

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

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
<b>Business Expenses</b>				
Business Registration Fees	0.00	0.00	0.00	0.0%
<b>Total Business Expenses</b>	0.00	0.00	0.00	0.0%
<b>Administrative Costs</b>				
Meals	151.71	350.00	-198.29	43.3%
Supplies	0.00	70.00	-70.00	0.0%
Printing and Copying	139.32	595.00	-455.68	23.4%
Postage, Mailing Service	0.00	35.00	-35.00	0.0%
Dues and Subscriptions	0.00	175.00	-175.00	0.0%
Review and Tax	0.00	1,800.00	-1,800.00	0.0%
Legal	7,622.00	8,750.00	-1,128.00	87.1%
Insurance - Liability, D and O	-345.80	0.00	-345.80	100.0%
Telephone, Telecommunications	0.00	0.00	0.00	0.0%
Bank Fees	0.00	35.00	-35.00	0.0%
Website, Email/Internet Access	320.99	350.00	-29.01	91.7%
<b>Total Administrative Costs</b>	7,888.22	12,160.00	-4,271.78	64.9%
<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>	800.00	800.00	0.00	100.0%
<b>Occupancy Costs</b>				
Computer/Office Equipment	0.00	350.00	-350.00	0.0%
<b>Total Occupancy Costs</b>	0.00	350.00	-350.00	0.0%
<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	0.00	700.00	-700.00	0.0%
<b>Total Programs &amp; Development</b>	0.00	700.00	-700.00	0.0%
<b>Total Expense</b>	358,600.92	17,040.58	341,560.34	2,104.4%
<b>Net Ordinary Income</b>	-350,086.45	-17,040.58	-333,045.87	2,054.4%
<b>Net Income</b>	-350,086.45	-17,040.58	-333,045.87	2,054.4%

## July 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	\$15,833.86	\$25,299.08
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	\$5,376.81	\$1,562.94
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	\$11,239.11	\$13,760.89
13. VanDeman, Todd	RRLF 114 - VANDEMAN	\$20,000.00	\$0.00	\$20,000.00
14. Carr, Shari Ann	RRLF 115 - CARR	\$20,000.00	\$8,516.20	\$11,483.80
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	\$7,555.55	\$9,944.45
17. Miller, Michael & Carol	RRLF 118 - MILLER	\$15,040.00	\$6,310.76	\$8,729.24
18. Frazer, Steven & Gena	RRLF 119 - FRAZER	\$14,700.00	\$6,746.13	\$7,953.87
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	\$6,235.68	\$11,263.89 *
21. Sloop, Rachael M. & David E.	RRLF 122 - SLOOP	\$12,675.00	\$5,286.94	\$7,388.06
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	\$15,468.26	\$8,986.38
24. Roach, Walter & Helene	RRLF 124 - ROACH	\$11,250.00	\$11,250.00	\$0.00
25. Roach, Walter & Helene	RRLF 126 - ROACH	\$26,300.99	\$26,300.99	\$0.00
26. Rogers, Robert & Mary	RRLF 2015-05 ROGERS	\$20,000.00	\$0.00	\$18,000.00
<b>Totals</b>		<b><u>\$522,908.71</u></b>	<b><u>\$153,878.96</u></b>	<b><u>\$334,269.75</u></b>

\* Missed payment in July

<b>RRLF LOANS IN PROGRESS</b>		<b>Approved Amount</b>	<b>Amount Drawn</b>	<b>Amount Remaining</b>
3. Strack, Tom & Diane	RRLF 2015-01 STRACK	\$20,000.00	\$5,475.00	\$14,525.00
4. Brown, Scott & Cori	RRLF 2015-02 BROWN	\$20,000.00	\$18,000.00	\$2,000.00
5. Royer, Dustin	RRLF 2015-03 ROYER	\$20,000.00	\$20,000.00	\$0.00
6. Shilts, Rob & Jaime	RRLF 2015-04 SHILTS	\$20,000.00	\$8,010.90	\$11,989.10
<b>Totals</b>		<b>\$80,000.00</b>	<b>\$51,485.90</b>	<b>\$28,514.10</b>
<b>Total RRLF Funds</b>		<b>\$602,908.71</b>		

## July 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	\$23,676.13	\$27,996.36
2. Pipestone Property Mgmt	CRLF 102 - PPM	\$24,206.34	\$10,694.58	\$13,511.76
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	\$17,706.20	\$32,293.80
6. Day, Ashley	CRLF 106 - DAY	\$45,200.00	\$17,563.17	\$27,636.83
7. Wadsworth, Michael W. & Janet M.	CRLF 107 - WADSWORTH	\$16,057.00	\$6,754.84	\$9,302.16
8. Enfield Properties, LLC	CRLF 108 - ENFIELD	\$35,840.00	\$19,172.80	\$16,667.20
9. Duncan, Tracey	CRLF 109 - DUNCAN	\$21,925.00	\$7,926.99	\$13,998.01
10. Paris, Fred & Michele	CRLF 111 - PARIS	\$50,000.00	\$37,587.09	\$12,412.91
11. Enfield Properties, LLC	CRLF 112 - ENFIELD	\$10,000.00	\$5,285.73	\$4,714.27
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	\$6,000.00	\$0.00
14. Jefferson Street Inc. (RFP)	CRLF 115 - JSP	\$21,944.45	\$21,944.45	\$0.00
15. T-Shirt Express	CRLF 2014-01 - TSHIRT	\$25,000.00	\$25,000.00	\$0.00
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>\$201,917.15</b>	<b>\$248,442.84</b>

\* Missed Payment in July

<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	\$0.00	\$200,000.00
		<b>\$225,000.00</b>	<b>\$6,250.00</b>	<b>\$218,750.00</b>
<b>Total CRLF Funds</b>		<b>\$893,890.70</b>		

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

## June 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. Tapp Room Franklin, LLC	DFMG 2015-03: TAPP	\$4,773.50	\$4,729.85
	<b>Totals</b>	<b><u>\$716,110.68</u></b>	<b><u>\$715,740.64</u></b>

## DFMG/CFMG IN PROGRESS

		<b>Approved Amount</b>	<b>Amount Drawn</b>	<b>Amount remaining to be drawn</b>
1. Franklin Heritage, Inc.	DFMG 2015-01: FHI	\$49,000.00	\$42,590.29	\$6,409.71
2. Mutual Savings Bank	DFMG 2015-02: MUTUAL 72	\$25,000.00	\$0.00	\$25,000.00
3. Hoskins, Stanley	DFMG 2015-04: HOSKINS	\$50,000.00	\$46,207.50	\$3,792.50
4. Mutual Savings Bank	DFMG 2015-05: MUTUAL 80	\$25,000.00	\$0.00	\$25,000.00
5. B2S Labs	DFMG 2015-06: B2S	\$50,000.00	\$0.00	\$50,000.00
6. Nicoloff, Brandon & Nicole	CFMG 2015-07: NICOLOFF	\$14,119.23	\$0.00	\$14,119.23
7. Franklin Chamber of Commerce	CFMG 2015-08: CHAMBER	\$6,000.00	\$3,000.00	\$3,000.00
8. Petro, Trent	CFMG 2015-09: PETRO	\$35,000.00	\$22,028.60	\$12,971.40
	<b>Totals</b>	<b>\$254,119.23</b>	<b>\$113,826.39</b>	<b>\$140,292.84</b>
	<b>Total DFMG/CFMG Funds</b>	<b>\$969,859.87</b>		



## July 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><u>\$2,200,012.71</u></b>	<b><u>\$2,170,499.62</u></b>

DI & RFP PROJECTS IN PROGRESS	Approved Amount	Amount Drawn	Amount remaining to be drawn	
18. WEB Partnership	RFP 203 - WEB Partnership	\$28,377.25	\$28,377.25	\$0.00
19. Paris, Fred	RFP 220 - PARIS, FRED	\$245,000.00	\$88,352.25	\$156,647.75
20. B2S Labs	DI 2015-01 B2S RDC GRANT	\$250,000.00	\$0.00	\$250,000.00
<b>Totals</b>		<b><u>\$523,377.25</u></b>	<b><u>\$116,729.50</u></b>	<b><u>\$406,647.75</u></b>
<b>Total DI &amp; RFP Funds</b>		<b><span style="border: 1px solid black; padding: 2px;">\$2,693,876.87</span></b>		

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

**Programming Funds**  
**7/31/2015**

<b>Program Type</b>	<b>Beginning Amount</b>	<b>Amount Committed</b>	<b>Balance Remaining</b>
RRLF	\$1,000,000.00	\$602,908.71	\$397,091.29
CRLF	\$500,000.00	\$893,890.70	-\$393,890.70
DFMG	\$500,000.00	\$969,859.87	-\$469,859.87
DI & RFP	\$3,000,000.00	\$2,693,876.87	\$306,123.13
	<b>\$5,000,000.00</b>	<b>\$5,160,536.15</b>	<b>-\$160,536.15</b>

RRLF	Repaid Loans	\$334,269.75
CRLF	Repaid Loans	\$248,442.84
<b>Subtotal Repaid Loans</b>		<b>\$582,712.59</b>

Total Programming Account Balances (does NOT include Operating)		<b>\$885,621.81</b>
RRLF Remaining Committed Balance		\$28,514.10
CRLF Remaining Committed Balance		\$218,750.00
DFMG Remaining Committed Balance		\$140,292.84
RFP & DI Remaining Committed Balance		\$406,647.75
		<b>\$794,204.69</b>
Sale of 97 E. Monroe Street		-\$75,000.00
		<b>\$719,204.69</b>
		\$885,621.81
		\$719,204.69
<b>Available Programming Funds</b>		<b>\$166,417.12</b>

Revolving Loan Fund Accounts Receivable      \$355,796.11