

# Franklin Development Corporation

## Statement of Financial Position

As of April 30, 2025

|                                                  | TOTAL                 |
|--------------------------------------------------|-----------------------|
| <b>ASSETS</b>                                    |                       |
| Current Assets                                   |                       |
| Bank Accounts                                    |                       |
| 101902684 First Merchants Money Market           | 191,804.28            |
| CFMG Check_First Merchants 6224                  | 4,406.22              |
| CRLF & RRLF Check_Horizon 3730                   | 69,875.00             |
| Horizon Interest Income_5209                     | 144,808.64            |
| Operating_Mutual 3552                            | 131,181.95            |
| RFP & DI Checking_Mutual 2786                    | 50,835.88             |
| <b>Total Bank Accounts</b>                       | <b>\$592,911.97</b>   |
| Accounts Receivable                              |                       |
| 11000 Accounts Receivable                        | 315,427.22            |
| <b>Total Accounts Receivable</b>                 | <b>\$315,427.22</b>   |
| Other Current Assets                             |                       |
| 12000 Undeposited Funds                          | 1,382.73              |
| RRLF Loans                                       |                       |
| RRLF 2024-02 SHULER 30% Loan                     | 10,638.05             |
| RRLF 2024-04 HESSMAN (75% Loan)                  | 11,155.80             |
| <b>Total RRLF Loans</b>                          | <b>21,793.85</b>      |
| <b>Total Other Current Assets</b>                | <b>\$23,176.58</b>    |
| <b>Total Current Assets</b>                      | <b>\$931,515.77</b>   |
| Fixed Assets                                     |                       |
| 15100 Buildings                                  | 284,650.75            |
| 15150 15150-Building A/D                         | -10,643.99            |
| 15200 LAND                                       | 15,000.00             |
| Property                                         | 25,847.50             |
| <b>Total Fixed Assets</b>                        | <b>\$314,854.26</b>   |
| Other Assets                                     |                       |
| CRLF 2024-02 IOZZO's                             | 150,000.00            |
| CRLF Commercial Revolving Loan Fund              |                       |
| CRLF 2018-02 RICHARDSON                          | 1,034.95              |
| CRLF 2022-01 KDR                                 | 6,814.92              |
| CRLF 2024-01 BLUE DOT                            | 50,000.00             |
| <b>Total CRLF Commercial Revolving Loan Fund</b> | <b>57,849.87</b>      |
| <b>Total Other Assets</b>                        | <b>\$207,849.87</b>   |
| <b>TOTAL ASSETS</b>                              | <b>\$1,454,219.90</b> |
| <b>LIABILITIES AND EQUITY</b>                    |                       |
| Liabilities                                      |                       |
| <b>Total Liabilities</b>                         |                       |

# Franklin Development Corporation

## Statement of Financial Position

As of April 30, 2025

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| Equity                              |                       |
| 32000 Unrestricted Net Assets       | 1,564,252.32          |
| Net Revenue                         | -110,032.42           |
| <b>Total Equity</b>                 | <b>\$1,454,219.90</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$1,454,219.90</b> |

# Franklin Development Corporation

## Budget vs. Actuals: Operating Budget\_2025 - FY25 P&L

January - April, 2025

|                                                | TOTAL              |                    |                      |                |
|------------------------------------------------|--------------------|--------------------|----------------------|----------------|
|                                                | ACTUAL             | BUDGET             | OVER BUDGET          | % OF BUDGET    |
| Revenue                                        |                    |                    |                      |                |
| 46500 Rent Income-351 E. Jefferson             | 21,414.00          | 50,400.00          | -28,986.00           | 42.49 %        |
| 47200 Program Income                           |                    |                    |                      |                |
| 47240 Program Service Fees                     |                    | 900.00             | -900.00              |                |
| <b>Total 47200 Program Income</b>              |                    | <b>900.00</b>      | <b>-900.00</b>       |                |
| <b>Total Revenue</b>                           | <b>\$21,414.00</b> | <b>\$51,300.00</b> | <b>\$ -29,886.00</b> | <b>41.74 %</b> |
| GROSS PROFIT                                   | <b>\$21,414.00</b> | <b>\$51,300.00</b> | <b>\$ -29,886.00</b> | <b>41.74 %</b> |
| Expenditures                                   |                    |                    |                      |                |
| 60900 Business Expenses                        |                    |                    |                      |                |
| 60920 Business Registration Fees               |                    | 49.00              | -49.00               |                |
| <b>Total 60900 Business Expenses</b>           |                    | <b>49.00</b>       | <b>-49.00</b>        |                |
| 62800 Occupancy Costs                          |                    |                    |                      |                |
| 351 E Jefferson St Property Taxes              |                    | 10.00              | -10.00               |                |
| 351 E. Jefferson St. Utilities                 |                    |                    |                      |                |
| 351 E Jefferson St Property Insurance          |                    | 2,800.00           | -2,800.00            |                |
| <b>Total 351 E. Jefferson St. Utilities</b>    |                    | <b>2,800.00</b>    | <b>-2,800.00</b>     |                |
| 62850 351 E. Jefferson-Repairs & Maintenance   |                    | 1,500.00           | -1,500.00            |                |
| <b>Total 62800 Occupancy Costs</b>             |                    | <b>4,310.00</b>    | <b>-4,310.00</b>     |                |
| 65000 Administrative Costs                     |                    |                    |                      |                |
| 65010 Dues and Subscriptions                   | 250.00             | 275.00             | -25.00               | 90.91 %        |
| 65020 Postage, Mailing Service                 |                    | 50.00              | -50.00               |                |
| 65030 Printing and Copying                     |                    | 500.00             | -500.00              |                |
| 65040 Supplies                                 |                    | 500.00             | -500.00              |                |
| 65120 Insurance - Liability, D and O           |                    | 1,900.00           | -1,900.00            |                |
| Annual Report                                  |                    | 300.00             | -300.00              |                |
| Bank Fees                                      | 23.77              | 460.00             | -436.23              | 5.17 %         |
| Hospitality                                    | 385.64             | 1,500.00           | -1,114.36            | 25.71 %        |
| Legal                                          | 225.00             | 5,000.00           | -4,775.00            | 4.50 %         |
| Review and Tax                                 | 14,000.00          | 17,000.00          | -3,000.00            | 82.35 %        |
| Training and Support                           |                    | 250.00             | -250.00              |                |
| Website and QuickBooks Online                  | 396.00             | 2,400.00           | -2,004.00            | 16.50 %        |
| <b>Total 65000 Administrative Costs</b>        | <b>15,280.41</b>   | <b>30,135.00</b>   | <b>-14,854.59</b>    | <b>50.71 %</b> |
| CFMG Commercial Facade Matching G              |                    |                    |                      |                |
| Design Review                                  |                    | 700.00             | -700.00              |                |
| <b>Total CFMG Commercial Facade Matching G</b> |                    | <b>700.00</b>      | <b>-700.00</b>       |                |
| Clever Dogs Media                              | 400.00             | 1,200.00           | -800.00              | 33.33 %        |
| Credit Report                                  | 205.50             | 500.00             | -294.50              | 41.10 %        |
| Loan Program Servicing Fees                    | 365.00             | 1,800.00           | -1,435.00            | 20.28 %        |
| Programs & Development                         |                    |                    |                      |                |
| Annual Meeting Expense                         |                    | 300.00             | -300.00              |                |
| Marketing/Advertising Expense                  |                    | 500.00             | -500.00              |                |
| <b>Total Programs &amp; Development</b>        |                    | <b>800.00</b>      | <b>-800.00</b>       |                |

# Franklin Development Corporation

## Budget vs. Actuals: Operating Budget\_2025 - FY25 P&L

January - April, 2025

|                           | TOTAL              |                    |                      |                |
|---------------------------|--------------------|--------------------|----------------------|----------------|
|                           | ACTUAL             | BUDGET             | OVER BUDGET          | % OF BUDGET    |
| <b>Total Expenditures</b> | <b>\$16,250.91</b> | <b>\$39,494.00</b> | <b>\$ -23,243.09</b> | <b>41.15 %</b> |
| NET OPERATING REVENUE     | <b>\$5,163.09</b>  | <b>\$11,806.00</b> | <b>\$ -6,642.91</b>  | <b>43.73 %</b> |
| NET REVENUE               | <b>\$5,163.09</b>  | <b>\$11,806.00</b> | <b>\$ -6,642.91</b>  | <b>43.73 %</b> |

## April 2025 Residential Loan Fund (RRLF) Program Activity Report

| <u>Name</u>                         | <u>Account Number</u>    | <u>Amount Drawn</u> | <u>Grant Amount</u> | <u>Amount remaining<br/>to be paid back</u> | <u>Amount that has<br/>been paid back</u> |
|-------------------------------------|--------------------------|---------------------|---------------------|---------------------------------------------|-------------------------------------------|
| <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         |                     | \$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                                |

|     | <b>Name</b>                          | <b>Account Number</b>   | <b>Amount Drawn</b> | <b>Grant Amount</b> | <b>Amount remaining<br/>to be paid back</b> | <b>Amount that has<br/>been paid back</b> |
|-----|--------------------------------------|-------------------------|---------------------|---------------------|---------------------------------------------|-------------------------------------------|
| 30. | Shilts, Rob & Jaime_98 Walnut St.    | RRLF 2015-04 SHILTS     | \$20,106.13         | \$2,010.61          | \$0.00                                      | \$18,095.52                               |
| 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         | \$0.00                                      | \$4,000.00                                |
| 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          | \$1,899.86                                  | \$6,335.84                                |
| 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         | \$0.00                                      | \$4,000.00                                |
| 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         | \$2,581.92                                  | \$1,918.08                                |
| 44. | Andrews, Stephen_39 Uitz St.         | RRLF 2019-03 ANDREWS    | \$22,500.00         | \$5,625.00          | \$12,015.05 *                               | \$4,859.95                                |
| 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                                |
| 48. | Richardson, Amy_48 W. Madison S      | RRLF 2022-01 RICHARDSON | \$24,687.21         | \$12,343.60         | \$0.00                                      | \$12,343.61                               |
| 49. | Cummings, Sally_850 E. Jefferson S   | RRLF 2021-03 CUMMINGS   | \$25,578.30         | \$12,500.00         | \$0.00                                      | \$13,078.30                               |
| 50. | Beebe, Ronald_497 1/2 W. Jeffersc    | RRLF 2020-02 BEEBE      | \$23,419.87         | \$23,419.87         | \$0.00                                      | \$0.00                                    |
| 51. | Wolfarth, Letha_516 W. Jefferson !   | RRLF 2022-03 WOLFARTH   | \$25,000.00         | \$25,000.00         | \$0.00                                      | \$0.00                                    |
| 52. | Hamm, Dylan_1055 Graham St.          | RRLF 2022-02 HAMM       | \$25,000.00         | \$12,500.00         | \$10,281.11 *                               | \$2,218.89                                |
| 53. | Carroll, Constance_2 Martin Place    | RRLF 2021-02 CARROLL    | \$20,050.00         | \$20,050.00         | \$0.00                                      | \$0.00                                    |
| 54. | Bade, Carol_526 W. King Street       | RRLF 2023-02 BADE       | \$25,000.00         | \$25,000.00         | \$0.00                                      | \$0.00                                    |
| 55. | Hagan, Maggie_267 N. Main St.        | RRLF 2023-04 HAGAN      | \$9,400.00          | \$4,700.00          | \$3,746.46                                  | \$953.54                                  |
| 56. | Quillen, Sonia_401 W. Jefferson St.  | RRLF 2023-03 QUILLEN    | \$25,000.00         | \$17,500.00         | \$5,872.88                                  | \$1,627.12                                |
| 57. | Petty, Logan_749 E. Jefferson Stre   | RRLF 2023-01 PETTY      | \$25,000.00         | \$17,500.00         | \$6,552.66                                  | \$947.34                                  |
| 58. | Flehood, Nancy_686 N. Main St.       | RRLF 2023-05 FLESHOOD   | \$35,000.00         | \$35,000.00         | \$0.00                                      | \$0.00                                    |
| 59. | Hall, Judy_500 E. King St.           | RRLF 2024-01 HALL       | \$25,000.00         | \$25,000.00         | \$0.00                                      | \$0.00                                    |
| 60. | Jordan, Monte & Verna_236 S. Ma      | RRLF 2024-04 JORDAN     | \$25,000.00         | \$25,000.00         | \$0.00                                      | \$0.00                                    |

|                                                         |        |                       |                     |                    |                     |
|---------------------------------------------------------|--------|-----------------------|---------------------|--------------------|---------------------|
| 61. Zorne, Robert_29 W. South Street RRLF 2024-03 ZORNE |        | \$12,144.40           | \$8,501.08          | \$0.00             | \$12,144.40         |
| * Missed payment                                        | Totals | <u>\$1,205,015.88</u> | <u>\$476,750.80</u> | <u>\$42,949.94</u> | <u>\$656,433.47</u> |

| RRLF LOANS/GRANTS IN PROGRESS |                       | Approved<br>Amount    | Grant Amount        | Amount Drawn       | Amount<br>Remaining |
|-------------------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|
| 62. 249 W. Madison St.        | RRLF 2024-02 SHULER   | \$36,460.18           | \$25,522.13         | \$35,460.18        | \$1,000.00          |
| 63. 146 W Madison St          | RRLF 2024-04 HESSMAN  | \$35,000.00           | \$8,750.00          | \$14,874.40        | \$20,125.60         |
| 64. 125 Depot St              | RRLF 2024-05 EVERLING | \$35,000.00           | \$10,500.00         | \$0.00             | \$35,000.00         |
| 65. 200 N. Water St.          | RRLF 2025-01 STIER    | \$35,000.00           | \$17,500.00         | \$0.00             | \$35,000.00         |
|                               | Totals                | <u>\$141,460.18</u>   | <u>\$62,272.13</u>  | <u>\$50,334.58</u> | <u>\$91,125.60</u>  |
| Total RRLF Funds              |                       | <u>\$1,346,476.06</u> | <u>\$539,022.93</u> |                    |                     |

## April 2025 Commercial Loan Fund (CRLF) Program Activity Report

| Name                                      | Account Number                 | Amount Loaned       | Amount remaining<br>to be paid back | Amount that has<br>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>       | <i>\$34,514.71</i>  | <i>\$0.00</i>                       | <i>\$34,514.71</i>                |
| 5. Wadsworth, Michael W. & Janet          | 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          | 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         | \$0.00                              | \$50,000.00                       |
| 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>        | <i>\$50,000.00</i>  | <i>\$0.00</i>                       | <i>\$50,000.00</i>                |
| 13. <i>Bramble, Lisa P. &amp; Eric L.</i> | <i>CRLF 114 - BRAMBLE</i>      | <i>\$6,000.00</i>   | <i>\$0.00</i>                       | <i>\$6,000.00</i>                 |
| 14. <i>98 E. Jefferson St.</i>            | <i>CRLF 115 - DUCKWORTH</i>    | <i>\$21,944.45</i>  | <i>\$0.00</i>                       | <i>\$21,944.45</i>                |
| 15. 165 E. Jefferson St.                  | CRLF 2014-01 - TSHIRT          | \$25,000.00         | \$0.00                              | \$25,000.00                       |
| 16. <i>97 E. Monroe St.</i>               | <i>CRLF 202 - INDRENO Loan</i> | <i>\$218,530.71</i> | <i>\$0.00</i>                       | <i>\$0.00</i>                     |
| 17. <i>100 S. Jackson St.</i>             | <i>CRLF 2016-03 STRAIN</i>     | <i>\$15,000.00</i>  | <i>\$0.00</i>                       | <i>\$15,000.00</i>                |
| 18. <i>138 E. Jefferson St.</i>           | <i>CRLF 2016-01 HUGHES</i>     | <i>\$18,012.58</i>  | <i>\$0.00</i>                       | <i>\$18,012.58</i>                |
| 19. <i>244 E. Jefferson St.</i>           | <i>CRLF 2016-02 TISDALE</i>    | <i>\$27,075.00</i>  | <i>\$0.00</i>                       | <i>\$27,075.00</i>                |
| 20. 114 E. Jefferson St.                  | CRLF 110 - PIPESTONE           | \$25,000.00         | \$2,032.69                          | \$22,967.31                       |
| 21. <i>97 E. Monroe St.</i>               | <i>CRLF 2015-01 B2S LABS</i>   | <i>\$200,000.00</i> | <i>\$0.00</i>                       | <i>\$200,000.00</i>               |
| 22. 89 E. Jefferson St.                   | CRLF 2016-05 FRECHETTE         | \$27,901.46         | \$2,284.78                          | \$25,616.68                       |
| 23. 397 N. Main St.                       | CRLF 2017-04 MUNGER            | \$50,000.00         | \$2,527.33                          | \$47,472.67                       |
| 24. <i>200 E. Madison St.</i>             | <i>CRLF 2016-06 GIRLS INC</i>  | <i>\$13,275.00</i>  | <i>\$0.00</i>                       | <i>\$13,275.00</i>                |
| 25. 62 W. Jefferson St.                   | CRLF 2017-02 EMRY 62           | \$61,641.31         | \$10,371.14                         | \$51,270.17                       |
| 26. <i>401 N. Main St.</i>                | <i>CRLF 2017-03 DOWTY</i>      | <i>\$50,000.00</i>  | <i>\$0.00</i>                       | <i>\$50,000.00</i>                |
| 27. 100 N. Main St.                       | CRLF 2018-02 RICHARDSON        | \$50,000.00         | \$18,017.42                         | \$31,982.58                       |
| 28. 70 & 90 W. Jefferson St.              | CRLF 2017-01 EMRY 70&90        | \$88,358.69         | \$14,637.35                         | \$73,721.34                       |
| 29. <i>26 E. Jefferson St.</i>            | <i>CRLF 2018-03 ELEVATOR</i>   | <i>\$50,000.00</i>  | <i>\$0.00</i>                       | <i>\$50,000.00</i>                |



| Name                     | Account Number           | Amount Loaned         | Amount remaining<br>to be paid back | Amount that has<br>been paid back |
|--------------------------|--------------------------|-----------------------|-------------------------------------|-----------------------------------|
| 30. 40 N. Water St.      | CRLF 2019-01 MOORE 40    | \$25,000.00           | \$12,318.64                         | \$12,681.36                       |
| 31. 55 E. Court St.      | CRLF 2017-05 WOOD        | \$50,000.00           | \$18,163.66                         | \$31,836.34                       |
| 32. 25 E. Court St.      | CRLF 2018-01 MOORE MCKEE | \$40,460.60           | \$19,449.65                         | \$21,010.95                       |
| 33. 34 E. Jefferson St.  | CRLF 2018-04 FRISCHE     | \$23,264.56           | \$10,362.81                         | \$12,901.75                       |
| 34. 249 E. Jefferson St. | CRLF 2018-05 THOMPSON    | \$43,613.97           | \$19,307.75                         | \$24,306.22                       |
| 35. 48 E. Madison St.    | CRLF 2021-01 FHI         | \$84,291.00           | \$35,401.25                         | \$48,889.75                       |
| 36. 740 E. Jefferson St. | CRLF 2022-01 KDR         | \$50,000.00           | \$37,057.13                         | \$12,942.87                       |
| 37. 197 E. Jefferson St. | CRLF 2022-02 JESSEN      | \$13,389.02           | \$0.00                              | \$13,389.02                       |
| 38. 244 E. Jefferson St. | CRLF 2023-01 TISDALE     | \$50,000.00           | \$39,697.95                         | \$10,302.05                       |
| 39. 41 W. Monroe St.     | CRLF 2023-02 PETERS      | \$32,800.00           | \$31,097.89                         | \$1,702.11                        |
| 40. 197 E. Jefferson St. | CRLF 2024-01 BLUE DOT    | \$50,000.00           | \$50,000.00                         | \$0.00                            |
| 41. 351 E. Jefferson St. | CRLF 2024-02 IOZZOS      | \$150,000.00          | \$0.00                              | \$150,000.00                      |
| * Missed Payment         |                          | <b>\$1,957,973.89</b> | <b>\$322,727.44</b>                 | <b>\$1,416,715.74</b>             |

| CRLF LOANS IN PROGRESS    |                            | Approved<br>Amount    | Amount Drawn  | Amount<br>Remaining |
|---------------------------|----------------------------|-----------------------|---------------|---------------------|
| 42. 229 S. Main Street    | CRLF 2025-01 DAVIS/LEUGERS | \$50,000.00           | \$0.00        | \$50,000.00         |
| 43. 170 N. Jackson Street | CRLF 2025-012 OWEN         | \$50,000.00           | \$0.00        | \$50,000.00         |
|                           |                            | <b>\$100,000.00</b>   | <b>\$0.00</b> | <b>\$100,000.00</b> |
| Total CRLF Funds          |                            | <b>\$2,057,973.89</b> |               |                     |

## April 2025 Commercial Façade Matching Grant (CFMG) Program Activity Report

|                                | <u>Name</u>                      | <u>Account Number</u>             | <u>Approved Amount</u> | <u>Amount Drawn</u> |
|--------------------------------|----------------------------------|-----------------------------------|------------------------|---------------------|
| <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         |

|     | <b>Name</b>                          | <b>Account Number</b>        | <b>Approved Amount</b> | <b>Amount Drawn</b> |
|-----|--------------------------------------|------------------------------|------------------------|---------------------|
| 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. Monr  | 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  | 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          |

|     | <b>Name</b>                            | <b>Account Number</b>            | <b>Approved Amount</b> | <b>Amount Drawn</b> |
|-----|----------------------------------------|----------------------------------|------------------------|---------------------|
| 61. | Fredbeck, Eric_9 E. Court St.          | CFMG 2019-03 FREDBECK            | \$12,934.94            | \$12,934.94         |
| 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 Fa    | 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, Diann     | 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 Fa    | 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   | CFMG 2021-04 FHI                 | \$11,821.00            | \$11,821.00         |
| 84. | Toodleydoo Toys_1 W. Jefferson St.     | CFMG 2017-13: TOODLEYDOO         | \$6,462.25             | \$994.28            |
| 85. | Check, Todd_40 E. Jefferson St.        | CFMG 2019-04 CHECK               | \$13,150.00            | \$12,150.00         |
| 86. | Burgett, Ed_360 E. Monroes St.         | CFMG 2019-12 BURGETT             | \$15,000.00            | \$11,862.75         |
| 87. | Hessman, Charles_49 W. Monroe St.      | CFMG 2021-01 HESSMAN             | \$15,000.00            | \$15,000.00         |
| 88. | Jewell, Chris_150 W. Jefferson St.     | CFMG 2020-04 JEWELL              | \$8,073.03             | \$0.00              |
| 89. | Buchanan, Brent & Lisa_102-108 W. J    | CFMG 2020-05 BUCHANAN            | \$30,000.00            | \$0.00              |
| 90. | Norton, Christy_301 E. Jefferson St.   | CFMG 2021-03 NORTON              | \$6,000.00             | \$0.00              |
| 91. | Christy, Derrick_201 E. Jefferson St.  | CFMG 2021-05 CHRISTY             | \$15,000.00            | \$0.00              |
| 92. | Hass, Paul_1 W. Monroe St.             | CFMG 2021-02 HASS                | \$30,000.00            | \$26,671.50         |

|               |                                      |                           |                              |                              |
|---------------|--------------------------------------|---------------------------|------------------------------|------------------------------|
| 93.           | Jessen & Keller_197 E. Jefferson St. | CFMG 2022-01 JESSEN       | \$50,000.00                  | \$39,327.78                  |
| 94.           | Carson, Connie_198 W. Jefferson St.  | CFMG 2021-06 CARSON       | \$30,000.00                  | \$30,000.00                  |
| 95.           | Franklin Heritage_57 N. Main Street  | CFMG 2023-04 FHI ARTCRAFT | \$50,000.00                  | \$50,000.00                  |
| 96.           | Humbles, Paul_242 & 244 E. Jeffersor | CFMG 2023-01 HUMBLES      | \$38,966.00                  | \$38,966.00                  |
| 97.           | Peters Franklin_227 E. Jefferson St. | CFMG 2023-02 PETERS       | \$18,549.08                  | \$18,549.07                  |
| 98.           | Kappa Delta Rho_740 E. Jefferson St. | CFMG 2021-07 KDR          | \$50,000.00                  | \$40,383.16                  |
| 99.           | Franklin Jewelers_98 W. Madison St.  | CFMG 2023-03 JEWELERS     | \$50,000.00                  | \$50,000.00                  |
| 100.          | Pipestone_100 & 114 E. Jefferson St  | CFMG 2023-05 PIPESTONE    | \$9,500.00                   | \$7,750.00                   |
| 101.          | Iozzo's 351 E. Jefferson St.         | CFMG 2024-01 IOZZO's      | \$6,890.92                   | \$6,890.00                   |
| 102.          | The Willard_99 N. Main St.           | CFMG 2024-02 WILLARD      | \$10,000.00                  | \$10,000.00                  |
| 103.          | Snyder, Loren_2 E. Jefferson St.     | CFMG 2024-03 SNYDER       | \$5,000.00                   | \$5,000.00                   |
| <b>Totals</b> |                                      |                           | <b><u>\$2,292,028.42</u></b> | <b><u>\$2,062,001.80</u></b> |

| <b>DFMG/CFMG IN PROGRESS</b> |                                 |                                | <b>Approved<br/>Amount</b>   | <b>Amount Drawn</b>       | <b>Amount<br/>remaining to be<br/>drawn</b> |
|------------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------|---------------------------------------------|
| 104.                         | Downtown Franklin First Fridays | CFMG 2024-07 DDF First Fridays | \$5,000.00                   | \$5,000.00                | \$0.00                                      |
| 105.                         | 150 N. Main St.                 | CFMG 2024-04 CDT LAW           | \$50,000.00                  | \$2,942.50                | \$47,057.50                                 |
| 106.                         | 42 E. Jefferson St.             | CFMG 2024-05 LEUGERS/DAVIS     | \$75,000.00                  | \$0.00                    | \$75,000.00                                 |
| 107.                         | 65,71, & 77 E. Jefferson St.    | CFMG 2024-06 SHERWIN           | \$75,000.00                  | \$0.00                    | \$75,000.00                                 |
| 108.                         | 170 N. Jackson St.              | CFMG 2025-01 BUD & BLOOM       | \$25,000.00                  | \$6,110.00                | \$18,890.00                                 |
| 109.                         | Downtown Franklin First Fridays | CFMG 2025-02 DDF First Fridays | \$5,000.00                   | \$5,000.00                | \$0.00                                      |
| 110.                         | 229 S. Main Street              | CFMG 2025-03 JONES             | \$7,232.50                   | \$0.00                    | \$7,232.50                                  |
| <b>Totals</b>                |                                 |                                | <b><u>\$242,232.50</u></b>   | <b><u>\$19,052.50</u></b> | <b><u>\$223,180.00</u></b>                  |
| <b>Total DFMG/CFMG Funds</b> |                                 |                                | <b><u>\$2,304,234.30</u></b> |                           |                                             |

## April 2025 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 IHCDA            | \$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  |

| Name                                   | Account Number                   | Approved Amount       | Amount Drawn          |
|----------------------------------------|----------------------------------|-----------------------|-----------------------|
| 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 UTILI    | \$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           |
| 43. 351 E. Jefferson Street            | DI 2016-01 RDC GRANT 351         | \$350,000.00          | \$351,700.96          |
| 44. Paris Rehab & Repair Incentive     | DI 2018-05 PARIS                 | \$150,000.00          | \$149,584.21          |
| <b>Totals</b>                          |                                  | <b>\$6,624,892.65</b> | <b>\$6,544,178.58</b> |

| DI & RFP PROJECTS IN PROGRESS                        |                          | Approved Amount       | Amount Drawn        | Amount remaining to be drawn |
|------------------------------------------------------|--------------------------|-----------------------|---------------------|------------------------------|
| 45. DDF Bicentennial Alley                           | DI 2022-01 DDF           | \$30,000.00           | \$30,000.00         | \$0.00                       |
| 46. 548 W. King Street                               | DI 2022-02 548 W King St | \$294,612.67          | \$294,612.67        | \$0.00                       |
| 47. 351 E. Jefferson St. (Fire Suppression)          | DI 2024-01 Iozzo's       | \$75,000.00           | \$69,499.00         | \$5,501.00                   |
| 48. 351 E. Jefferson St. (Fire Suppression - Part 2) |                          | \$76,000.00           | \$76,148.00         | -\$148.00                    |
| 49. Owner Occupied Rehab Grant                       | Local Match from RDC     | \$39,000.00           | \$0.00              | \$39,000.00                  |
| <b>Totals</b>                                        |                          | <b>\$475,612.67</b>   | <b>\$470,259.67</b> | <b>\$5,353.00</b>            |
| <b>Total DI &amp; RFP Funds</b>                      |                          | <b>\$7,019,791.25</b> |                     |                              |

| DI INTEREST INCOME PROJECTS (UNRESTRICTED FUNDS) |                              | Approved Amount     | Amount Drawn        | Amount remaining to be drawn |
|--------------------------------------------------|------------------------------|---------------------|---------------------|------------------------------|
| 47. 280 Circle Drive                             | DI 2020-01 280 Circle Dr     | \$103,983.68        | \$111,116.71        | \$0.00                       |
| 48. 650 Hurricane Street                         | DI 2021-01 650 Hurricane St  | \$274,819.54        | \$282,030.04        | \$0.00                       |
| 49. 650 Overstreet Street                        | DI 2024-02 650 Overstreet St | \$250,000.00        | \$234,952.72        | \$15,047.28                  |
| <b>Total Unrestricted Funds</b>                  |                              | <b>\$628,803.22</b> | <b>\$628,099.47</b> | <b>\$15,047.28</b>           |

**2025 Program Funds**  
**April 30, 2025**

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| <b>Residential Revolving Loan (and Grant) Fund: RRLF</b> |                      |
| Committed Amount Remaining:                              | \$91,125.60          |
| <b>Commercial Revolving Loan Fund: CRLF</b>              |                      |
| Committed Amount Remaining:                              | \$100,000.00         |
| Horizon Revolving Loan Fund Account Balance:             | \$69,875.00          |
| RRLF and CRLF Program Funds Available:                   | <b>-\$121,250.60</b> |
|                                                          |                      |
| DI 2024-02 650 Overstreet St                             | \$15,047.28          |
| Horizon Interest Income Account Balance:                 | \$144,808.64         |
| Unrestricted Funds Balance:                              | <b>\$129,761.36</b>  |
|                                                          |                      |
| <b>Commercial Façade Grant: CFMG</b>                     |                      |
| Committed Amount Remaining:                              | \$223,180.00         |
| First Merchant's Account Balance:                        | \$11,033.72          |
| CFMG Program Funds Available:                            | <b>-\$212,146.28</b> |
|                                                          |                      |
| <b>Direct Investment: DI</b>                             |                      |
| Committed Amount Remaining:                              | \$5,353.00           |
| Mutual Account Balance:                                  | \$50,835.88          |
| DI Program Funds Available:                              | <b>\$45,482.88</b>   |
|                                                          |                      |
| First Merchants Money Market                             | <b>\$191,804.28</b>  |
|                                                          |                      |
| <b>Total Program Funds Available:</b>                    | <b>\$33,651.64</b>   |