

# Franklin Development Corporation

## Statement of Financial Position

As of August 31, 2023

|  | TOTAL                 |
|--|-----------------------|
| <b>ASSETS</b>                                    |                       |
| Current Assets                                   |                       |
| Bank Accounts                                    |                       |
| CFMG Check_First Merchants 6224                  | 77,607.37             |
| CRLF & RRLF Check_Horizon 3730                   | 402,008.25            |
| Horizon Interest Income_5209                     | 244,869.14            |
| Operating_Mutual 3552                            | 111,230.63            |
| RFP & DI Checking_Mutual 2786                    | 303,804.68            |
| <b>Total Bank Accounts</b>                       | <b>\$1,139,520.07</b> |
| Accounts Receivable                              |                       |
| 11000 Accounts Receivable                        | 412,013.78            |
| <b>Total Accounts Receivable</b>                 | <b>\$412,013.78</b>   |
| Other Current Assets                             |                       |
| 12000 Undeposited Funds                          | 1,382.73              |
| RRLF Loans                                       |                       |
| RRLF 2021-03 CUMMINGS (50% Loan)                 | -13,367.45            |
| RRLF 2022-02 HAMM (50% Loan)                     | -0.01                 |
| RRLF 2023-01 PETTY (30% Loan)                    | 7,373.82              |
| RRLF 2023-03 QUILLEN (30% Loan)                  | 7,500.00              |
| RRLF 2023-04 HAGAN (50% Loan)                    | 4,700.00              |
| <b>Total RRLF Loans</b>                          | <b>6,206.36</b>       |
| <b>Total Other Current Assets</b>                | <b>\$7,589.09</b>     |
| <b>Total Current Assets</b>                      | <b>\$1,559,122.94</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 Commercial Revolving Loan Fund              |                       |
| CRLF 2022-01 KDR                                 | 6,814.92              |
| CRLF 2023-01 TISDALE                             | 37,364.73             |
| <b>Total CRLF Commercial Revolving Loan Fund</b> | <b>44,179.65</b>      |
| <b>Total Other Assets</b>                        | <b>\$44,179.65</b>    |
| <b>TOTAL ASSETS</b>                              | <b>\$1,918,156.85</b> |
| <b>LIABILITIES AND EQUITY</b>                    |                       |
| Liabilities                                      |                       |
| <b>Total Liabilities</b>                         |                       |

# Franklin Development Corporation

## Statement of Financial Position

As of August 31, 2023

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| Equity                              |                       |
| 30000 Opening Balance Equity        | 400,204.98            |
| 32000 Unrestricted Net Assets       | -3,693,214.03         |
| Fund Balances                       | 0.00                  |
| Restricted Accounts                 |                       |
| CRLF                                | 500,000.00            |
| DFMG                                | 500,000.00            |
| RFP & DI                            | 3,000,000.00          |
| RRLF                                | 1,000,000.00          |
| <b>Total Restricted Accounts</b>    | <b>5,000,000.00</b>   |
| <b>Total Fund Balances</b>          | <b>5,000,000.00</b>   |
| Net Revenue                         | 211,165.90            |
| <b>Total Equity</b>                 | <b>\$1,918,156.85</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$1,918,156.85</b> |

# Franklin Development Corporation

## Budget vs. Actuals: 2023 Budget - FY23 P&L

January - August, 2023

|  | TOTAL              |                    |                     |                |
|--|--------------------|--------------------|---------------------|----------------|
|  | ACTUAL             | BUDGET             | OVER BUDGET         | % OF BUDGET    |
| <b>Revenue</b>                               |                    |                    |                     |                |
| 44530 Local Government Grants                | 29,951.58          | 35,000.00          | -5,048.42           | 85.58 %        |
| 46500 Rent Income-351 E. Jefferson           | 7,200.00           | 3,000.00           | 4,200.00            | 240.00 %       |
| 47200 Program Income                         |                    |                    |                     |                |
| 47240 Program Service Fees                   |                    |                    |                     |                |
| Loan Closing Fee                             | 450.00             | 600.00             | -150.00             | 75.00 %        |
| <b>Total 47240 Program Service Fees</b>      | <b>450.00</b>      | <b>600.00</b>      | <b>-150.00</b>      | <b>75.00 %</b> |
| <b>Total 47200 Program Income</b>            | <b>450.00</b>      | <b>600.00</b>      | <b>-150.00</b>      | <b>75.00 %</b> |
| <b>Interest Income</b>                       |                    |                    |                     |                |
| Loan Programs Interest Income                | 9,489.82           | 10,000.00          | -510.18             | 94.90 %        |
| <b>Total Interest Income</b>                 | <b>9,489.82</b>    | <b>10,000.00</b>   | <b>-510.18</b>      | <b>94.90 %</b> |
| <b>Total Revenue</b>                         | <b>\$47,091.40</b> | <b>\$48,600.00</b> | <b>\$ -1,508.60</b> | <b>96.90 %</b> |
| <b>GROSS PROFIT</b>                          | <b>\$47,091.40</b> | <b>\$48,600.00</b> | <b>\$ -1,508.60</b> | <b>96.90 %</b> |
| <b>Expenditures</b>                          |                    |                    |                     |                |
| 60900 Business Expenses                      |                    |                    |                     |                |
| 60920 Business Registration Fees             |                    | 0.00               | 0.00                |                |
| <b>Total 60900 Business Expenses</b>         |                    | <b>0.00</b>        | <b>0.00</b>         |                |
| 62100 Consulting Services                    |                    |                    |                     |                |
| 62140 Design Review (DDF & FHI)              | 400.00             | 800.00             | -400.00             | 50.00 %        |
| 62150 Consulting Services-Other              |                    | 500.00             | -500.00             |                |
| <b>Total 62100 Consulting Services</b>       | <b>400.00</b>      | <b>1,300.00</b>    | <b>-900.00</b>      | <b>30.77 %</b> |
| 62800 Occupancy Costs                        |                    |                    |                     |                |
| 351 E Jefferson St Property Taxes            | 10.00              | 10.00              | 0.00                | 100.00 %       |
| 351 E. Jefferson St. Utilities               | 1,571.24           | 2,184.00           | -612.76             | 71.94 %        |
| 351 E Jefferson St Property Insurance        | 2,418.00           | 2,450.00           | -32.00              | 98.69 %        |
| Metronet - 351 E. Jefferson Street           | 82.15              |                    | 82.15               |                |
| <b>Total 351 E. Jefferson St. Utilities</b>  | <b>4,071.39</b>    | <b>4,634.00</b>    | <b>-562.61</b>      | <b>87.86 %</b> |
| 62850 351 E. Jefferson-Repairs & Maintenance | 1,139.00           | 1,000.00           | 139.00              | 113.90 %       |
| <b>Total 62800 Occupancy Costs</b>           | <b>5,220.39</b>    | <b>5,644.00</b>    | <b>-423.61</b>      | <b>92.49 %</b> |
| 65000 Administrative Costs                   |                    |                    |                     |                |
| 65010 Dues and Subscriptions                 | 275.00             | 450.00             | -175.00             | 61.11 %        |
| 65020 Postage, Mailing Service               |                    | 50.00              | -50.00              |                |
| 65030 Printing and Copying                   |                    | 350.00             | -350.00             |                |
| 65040 Supplies                               | 1,275.80           | 120.00             | 1,155.80            | 1,063.17 %     |
| 65120 Insurance - Liability, D and O         | 176.60             | 0.00               | 176.60              |                |
| Annual Report                                | 250.00             | 750.00             | -500.00             | 33.33 %        |
| Bank Fees                                    | 58.54              | 75.00              | -16.46              | 78.05 %        |
| Hospitality                                  | 1,022.98           | 1,000.00           | 22.98               | 102.30 %       |
| Legal  | 1,350.00           | 3,400.00           | -2,050.00           | 39.71 %        |
| Review and Tax                               |                    | 5,500.00           | -5,500.00           |                |
| Training and Support                         |                    | 250.00             | -250.00             |                |
| Website and QuickBooks Online                | 1,038.49           | 1,600.00           | -561.51             | 64.91 %        |

# Franklin Development Corporation

## Budget vs. Actuals: 2023 Budget - FY23 P&L

January - August, 2023

|  | TOTAL                 |                    |                       |                   |
|--|-----------------------|--------------------|-----------------------|-------------------|
|  | ACTUAL                | BUDGET             | OVER BUDGET           | % OF BUDGET       |
| <b>Total 65000 Administrative Costs</b>            | <b>5,447.41</b>       | <b>13,545.00</b>   | <b>-8,097.59</b>      | <b>40.22 %</b>    |
| 66900 Reconciliation Discrepancies                 | 0.31                  |                    | 0.31                  |                   |
| CFMG Commercial Facade Matching G                  |                       |                    |                       |                   |
| CFMG 2021-06 CARSON                                | 7,359.32              |                    | 7,359.32              |                   |
| CFMG 2023-01 HUMBLEES                              | 38,966.01             |                    | 38,966.01             |                   |
| CFMG 2023-02 PETERS                                | 4,284.00              |                    | 4,284.00              |                   |
| Design Review                                      |                       | 700.00             | -700.00               |                   |
| <b>Total CFMG Commercial Facade Matching G</b>     | <b>50,609.33</b>      | <b>700.00</b>      | <b>49,909.33</b>      | <b>7,229.90 %</b> |
| Clever Dogs Media                                  | 400.00                |                    | 400.00                |                   |
| Credit Report                                      | 285.75                | 260.00             | 25.75                 | 109.90 %          |
| DI 2020-01 TAX CERTIFICATE PROPERTY_280 Circle Dr. | 337.52                |                    | 337.52                |                   |
| Direct Investment                                  |                       |                    |                       |                   |
| DI 2021-01 650 HURRICANE ST.                       | -46,912.79            |                    | -46,912.79            |                   |
| DI 2022-02 548 W King St                           | -249,847.41           |                    | -249,847.41           |                   |
| <b>Total Direct Investment</b>                     | <b>-296,760.20</b>    |                    | <b>-296,760.20</b>    |                   |
| Loan Program Servicing Fees                        | 840.00                | 1,000.00           | -160.00               | 84.00 %           |
| Programs & Development                             |                       |                    |                       |                   |
| Marketing/Advertising Expense                      | 300.00                | 250.00             | 50.00                 | 120.00 %          |
| <b>Total Programs &amp; Development</b>            | <b>300.00</b>         | <b>250.00</b>      | <b>50.00</b>          | <b>120.00 %</b>   |
| RRLF Grants  |                       |                    |                       |                   |
| RRLF 100% Grants                                   |                       |                    |                       |                   |
| RRLF 2023-02 BADE (100% Grant)                     | 25,000.00             |                    | 25,000.00             |                   |
| <b>Total RRLF 100% Grants</b>                      | <b>25,000.00</b>      |                    | <b>25,000.00</b>      |                   |
| RRLF 50% Grants                                    |                       |                    |                       |                   |
| RRLF 2021-03 CUMMINGS (50% Grant)                  | 1,000.00              |                    | 1,000.00              |                   |
| RRLF 2022-02 HAMM (50% Grant)                      | 3,439.42              |                    | 3,439.42              |                   |
| RRLF 2023-04 HAGAN (50% Grant)                     | 4,700.00              |                    | 4,700.00              |                   |
| <b>Total RRLF 50% Grants</b>                       | <b>9,139.42</b>       |                    | <b>9,139.42</b>       |                   |
| RRLF 70% Grants                                    |                       |                    |                       |                   |
| 2023-03 RRLF 2023-03 QUILLEN (70% Grant)           | 17,500.00             |                    | 17,500.00             |                   |
| RRLF 2023-01 PETTY (70% Grant)                     | 17,205.57             |                    | 17,205.57             |                   |
| <b>Total RRLF 70% Grants</b>                       | <b>34,705.57</b>      |                    | <b>34,705.57</b>      |                   |
| <b>Total RRLF Grants</b>                           | <b>68,844.99</b>      |                    | <b>68,844.99</b>      |                   |
| <b>Total Expenditures</b>                          | <b>\$ -164,074.50</b> | <b>\$22,699.00</b> | <b>\$ -186,773.50</b> | <b>-722.83 %</b>  |
| NET OPERATING REVENUE                              | <b>\$211,165.90</b>   | <b>\$25,901.00</b> | <b>\$185,264.90</b>   | <b>815.28 %</b>   |
| NET REVENUE  | <b>\$211,165.90</b>   | <b>\$25,901.00</b> | <b>\$185,264.90</b>   | <b>815.28 %</b>   |

## August 2023 Residential Loan Fund (RRLF) Program Activity Report

| Name                                | Account Number           | Amount Drawn | Grant Amount | Amount remaining to be paid back | Amount that has been paid back |
|-------------------------------------|--------------------------|--------------|--------------|----------------------------------|--------------------------------|
| <b>RRLF COMPLETED LOANS</b>         |                          |              |              |                                  |                                |
| 1. Jones, Christopher M.            | RRLF 102 - JONESC        | \$10,000.00  |              | \$0.00                           | \$10,000.00                    |
| 2. Huddleston, Gabriel & Ashley     | RRLF 103 - HUDDLESTON    | \$9,768.00   |              | \$0.00                           | \$9,768.00                     |
| 3. Brown, Scott E. & Cori E.        | RRLF 104 - BROWN         | \$49,950.00  |              | \$0.00                           | \$49,950.00                    |
| 4. Jones, Randall & Christa         | RRLF 105 - JONESR        | \$4,892.82   |              | \$0.00                           | \$4,892.82                     |
| 5. Roach, Walter & Helene           | RRLF 106 - ROACH         | \$41,132.94  |              | \$0.00                           | \$41,132.94                    |
| 6. Stewart, Julie                   | RRLF 107 - COMBS/STEWART | \$47,930.00  |              | \$0.00                           | \$47,930.00                    |
| 7. VanDyck, Erik & Jan              | RRLF 108 - VANDYCK       | \$27,615.00  |              | \$0.00                           | \$27,615.00                    |
| 8. Rodgers, Cheryl                  | RRLF 109 - RODGERS       | \$32,760.00  |              | \$0.00                           | \$0.00                         |
| 9. Hobbs, Mary                      | RRLF 110 - HOBBS         | \$6,939.75   |              | \$0.00                           | \$6,939.75                     |
| 10. Hashmark Properties LLC         | RRLF 111 - HASHMARK PROP | \$20,000.00  |              | \$0.00                           | \$20,000.00                    |
| 11. Haddock, Don                    | RRLF 112 - HADDOCK       | \$15,000.00  |              | \$0.00                           | \$15,000.00                    |
| 12. Isselhardt, Sharon & Warren     | RRLF 113 - ISSELHARDT    | \$25,000.00  |              | \$0.00                           | \$25,000.00                    |
| 13. VanDeman, Todd                  | RRLF 114 - VANDEMAN      | \$20,000.00  |              | \$0.00                           | \$20,000.00                    |
| 14. Carr, Shari Ann                 | RRLF 115 - CARR          | \$20,000.00  |              | \$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_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          | \$3,816.25                       | \$4,419.45                     |
| 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         | \$947.36                         | \$3,052.64                     |
| 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         | \$3,298.17                       | \$1,201.83                     |
| 44. Andrews, Stephen_39 Uitz St.         | RRLF 2019-03 ANDREWS    | \$22,500.00           | \$5,625.00          | \$13,654.02                      | \$3,220.98                     |
| 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         | \$12,244.50                      | \$255.50                       |
| 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                         |
| * Missed payment                         |                         |                       |                     |                                  |                                |
|  | <b>Totals</b>           | <b>\$1,048,471.48</b> | <b>\$343,549.72</b> | <b>\$33,960.30</b>               | <b>\$633,578.71</b>            |

| RRLF LOANS/GRANTS IN PROGRESS           | Approved Amount      | Grant Amount | Amount Drawn | Amount Remaining |          |
|---|----------------------|--------------|--------------|------------------|----------|
| 55. Petty, Logan_749 E. Jefferson Stre  | RRLF 2023-01 PETTY   | \$25,000.00  | \$17,500.00  | \$24,579.39      | \$420.61 |
| 56. Quillen, Sonia_401 W. Jefferson St. | RRLF 2023-03 QUILLEN | \$25,000.00  | \$17,500.00  | \$25,000.00      | \$0.00   |

|                                     |                       |                       |                     |                    |                    |
|-------------------------------------|-----------------------|-----------------------|---------------------|--------------------|--------------------|
| 57. Hagan, Maggie_267 N. Main St.   | RRLF 2023-04 HAGAN    | \$9,400.00            | \$4,700.00          | \$9,400.00         | \$0.00             |
| 58. Fleshood, Nancy_686 N. Main St. | RRLF 2023-05 FLESHOOD | \$25,000.00           | \$25,000.00         | \$0.00             | \$25,000.00        |
| <b>Totals</b>                       |                       | <b>\$84,400.00</b>    | <b>\$64,700.00</b>  | <b>\$58,979.39</b> | <b>\$25,420.61</b> |
| <b>Total RRLF Funds</b>             |                       | <b>\$1,132,871.48</b> | <b>\$408,249.72</b> |                    |                    |

## August 2023 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>       | \$34,514.71   | \$0.00                              | \$34,514.71                       |
| 5. Wadsworth, Michael W. & Janet M.                 | CRLF 105 - WADSWORTH           | \$50,000.00   | \$0.00                              | \$50,000.00                       |
| 6. <i>Day, Ashley</i>                               | <i>CRLF 106 - DAY</i>          | \$45,200.00   | \$0.00                              | \$45,200.00                       |
| 7. Wadsworth, Michael W. & Janet M.                 | CRLF 107 - WADSWORTH           | \$16,057.00   | \$0.00                              | \$16,057.00                       |
| 8. Enfield Properties, LLC                          | CRLF 108 - ENFIELD             | \$35,840.00   | \$0.00                              | \$35,840.00                       |
| 9. <i>Duncan, Tracey</i>                            | <i>CRLF 109 - DUNCAN</i>       | \$21,925.00   | \$0.00                              | \$21,925.00                       |
| 10. Paris, Fred & Michele                           | CRLF 111 - PARIS               | \$50,000.00   | \$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>        | \$50,000.00   | \$0.00                              | \$50,000.00                       |
| 13. <i>Bramble, Lisa P. &amp; Eric L.</i>           | <i>CRLF 114 - BRAMBLE</i>      | \$6,000.00    | \$0.00                              | \$6,000.00                        |
| 14. <i>Jefferson Street Inc. (Duckworth)</i>        | <i>CRLF 115 - JSP</i>          | \$21,944.45   | \$0.00                              | \$21,944.45                       |
| 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> | \$218,530.71  | \$0.00                              | \$0.00                            |
| 17. <i>Strain, Gordon &amp; Moneypenney, Dianne</i> | <i>CRLF 2016-03 STRAIN</i>     | \$15,000.00   | \$0.00                              | \$15,000.00                       |
| 18. <i>Hughes, Larry &amp; Manilla</i>              | <i>CRLF 2016-01 HUGHES</i>     | \$18,012.58   | \$0.00                              | \$18,012.58                       |
| 19. <i>Tisdale, Alicia</i>                          | <i>CRLF 2016-02 TISDALE</i>    | \$27,075.00   | \$0.00                              | \$27,075.00                       |
| 20. Pipestone Property Mgmt                         | CRLF 110 - PPM                 | \$25,000.00   | \$8,212.92                          | \$16,787.08                       |
| 21. <i>B2S Labs</i>                                 | <i>CRLF 2015-01 B2S LABS</i>   | \$200,000.00  | \$0.00                              | \$200,000.00                      |
| 22. Frechette, Linda                                | CRLF 2016-05 FRECHETTE         | \$27,901.46   | \$9,147.12                          | \$18,754.34                       |
| 23. Munger, Tim                                     | CRLF 2017-04 MUNGER            | \$50,000.00   | \$17,478.53                         | \$32,521.47                       |
| 24. Girls Inc.                                      | CRLF 2016-06 GIRLS INC         | \$13,275.00   | \$4,316.53                          | \$8,958.47                        |
| 25. Emry, John                                      | CRLF 2017-02 EMRY 62           | \$61,641.31   | \$25,201.40                         | \$36,439.91                       |
| 26. <i>Dowty, Chris (RCP Property Group)</i>        | <i>CRLF 2017-03 DOWTY</i>      | \$50,000.00   | \$0.00                              | \$50,000.00                       |
| 27. Richardson, Amy_100 N. Main St.                 | CRLF 2018-02 RICHARDSON        | \$50,000.00   | \$26,960.81                         | \$23,039.19                       |
| 28. Emry, Bette                                     | CRLF 2017-01 EMRY 70&90        | \$88,358.69   | \$35,985.22                         | \$52,373.47                       |
| 29. Leugers, Greg_26 E. Jefferson St.               | CRLF 2018-03 ELEVATOR          | \$50,000.00   | \$21,191.01                         | \$28,808.99                       |
| 30. Moore, Thomas_40 N. Water St.                   | CRLF 2019-01 MOORE 40          | \$25,000.00   | \$18,137.83                         | \$6,862.17                        |



| <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           | \$29,596.64                             | \$20,403.36                           |
| 32. Moore, Thomas_25 E. Court St.           | CRLF 2018-01 MOORE MCKE | \$40,460.60           | \$28,684.03                             | \$11,776.57                           |
| 33. Frische, Dan_34 E. Jefferson St.        | CRLF 2018-04 FRISCHE    | \$23,264.56           | \$15,615.65                             | \$7,648.91                            |
| 34. Thompson, John_249 E. Jefferson St.     | CRLF 2018-05 THOMPSON   | \$43,613.97           | \$30,444.19                             | \$13,169.78                           |
| 35. Franklin Heritage Inc._48 E. Madison St | CRLF 2021-01 FHI        | \$84,291.00           | \$59,194.43                             | \$25,096.57                           |
| 36. Kappa Delta Rho_740 E. Jefferson St.    | CRLF 2022-01 KDR        | \$50,000.00           | \$47,918.84                             | \$2,081.16                            |
| 37. Jessen & Keller_197 E. Jefferson St.    | CRLF 2022-02 JESSEN     | \$13,389.02           | \$0.00                                  | \$13,389.02                           |
| * Missed Payment                            |                         | <b>\$1,675,173.89</b> | <b>\$378,085.15</b>                     | <b>\$1,078,558.03</b>                 |

| <b>CRLF LOANS IN PROGRESS</b>            |                      | <b>Approved Amount</b> | <b>Amount Drawn</b> | <b>Amount Remaining</b> |
|--|----------------------|------------------------|---------------------|-------------------------|
| 38. Tisdale, Alicia_244 E. Jefferson St. | CRLF 2023-01 TISDALE | \$50,000.00            | \$37,364.73         | \$12,635.27             |
|  |                      | <b>\$50,000.00</b>     | <b>\$37,364.73</b>  | <b>\$12,635.27</b>      |
| <b>Total CRLF Funds</b>                  |                      | <b>\$1,725,173.89</b>  |                     |                         |

## August 2023 Commercial Façade Matching Grant (CFMG) Program Activity Report

| Name                                | Account Number                    | Approved Amount | Amount Drawn |
|-------------------------------------|-----------------------------------|-----------------|--------------|
| <b>COMPLETED DFMG PROJECTS</b>      |                                   |                 |              |
| 1. A&B Rental                       | DFMG 101 - A&B                    | \$46,072.37     | \$46,072.37  |
| 2. Pipestone Property Mgmt.         | DFMG 102 - PPM                    | \$24,206.31     | \$24,206.31  |
| 3. Arthur, Sharon L.                | DFMG 103 - ARTHUR                 | \$60,634.23     | \$60,634.23  |
| 4. Franklin Development Corporation | DFMG 104 - FDC                    | \$23,075.21     | \$23,075.21  |
| 5. JCW Holdings LLC                 | DFMG 105 - JCWH                   | \$4,067.50      | \$4,067.50   |
| 6. Duncan, Tracey                   | DFMG 106 - DUNCAN                 | \$2,608.00      | \$2,608.00   |
| 7. Records, Dr. John M.             | DFMG 107 - RECORDS                | \$1,987.50      | \$1,987.50   |
| 8. Schofield, Robert                | DFMG 108 - SCHOFIELD              | \$6,375.00      | \$6,375.00   |
| 9. Schofield, Robert                | DFMG 109 - SCHOFIELD              | \$4,500.00      | \$4,500.00   |
| 10. Johnson Co. Community Fndtn.    | DFMG 110 - JCCF                   | \$10,918.00     | \$10,918.00  |
| 11. Lock II, Michael W.             | DFMG 111 - LOCK                   | \$13,612.00     | \$13,612.00  |
| 12. Enfield Properties, LLC         | DFMG 112 - ENFIELD                | \$24,540.00     | \$24,540.00  |
| 13. City of Franklin                | DFMG 113 - COF OCRA (Contingency) | \$25,000.00     | \$25,000.00  |
| 14. Brown, Scott E. & Cori E.       | DFMG 114 - BROWN                  | \$49,162.50     | \$49,162.50  |
| 15. City of Franklin                | DFMG 115 - COF OCRA               | \$184,541.38    | \$184,541.38 |
| 16. Reising Radio Partners, Inc.    | DFMG 116 - REISING                | \$18,700.00     | \$18,700.00  |
| 17. Paris, Fred & Michele           | DFMG 118 - PARIS                  | \$25,000.00     | \$25,000.00  |
| 18. Hass, Paul & Julie              | DFMG 119 - HASS                   | \$6,528.87      | \$6,528.87   |
| 19. Enochs-Reeves, Tracy            | DFMG 120 - REEVES                 | \$36,263.95     | \$36,263.95  |
| 20. CMG Family Wellness Center      | DFMG 2014-05: CMG                 | \$18,544.36     | \$18,217.97  |
| 21. Schafstall & Admire, LLP        | DFMG 2014-01: SCHAFSTALL          | \$50,000.00     | \$50,000.00  |
| 22. Thomas, Dennis & Kelly          | DFMG 2014-03: TSHIRT              | \$25,000.00     | \$25,000.00  |
| 23. STADDA LLC                      | DFMG 2014-04: ANNS                | \$50,000.00     | \$50,000.00  |
| 24. Franklin Heritage, Inc.         | DFMG 2015-01: FHI                 | \$50,000.00     | \$50,000.00  |
| 25. Tapp Room Franklin, LLC         | DFMG 2015-03: TAPP                | \$4,773.50      | \$4,729.85   |
| 26. Hoskins, Stanley                | DFMG 2015-04: HOSKINS             | \$50,000.00     | \$46,207.50  |
| 27. Crousore, Beth                  | CFMG 2015-10: SIMPLIFY            | \$492.50        | \$492.50     |
| 28. Franklin Chamber of Commerce    | CFMG 2015-08: CHAMBER             | \$6,480.00      | \$6,480.00   |
| 29. Mutual Savings Bank             | DFMG 2015-05: MUTUAL 80           | \$25,000.00     | \$25,000.00  |
| 30. Petro, Trent                    | CFMG 2015-09: PETRO               | \$40,000.00     | \$39,052.45  |

| 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. 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   |

|  |                                  | Approved    |              |
|--|----------------------------------|-------------|--------------|
| Name                                       | Account Number                   | Amount      | Amount Drawn |
| 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 & Money Penny, 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                  |
| <b>Totals</b>  | <b><u>\$2,053,122.42</u></b> | <b><u>\$1,834,463.57</u></b> |

| <b>DFMG/CFMG IN PROGRESS</b>                                      | <b>Approved Amount</b>       | <b>Amount Drawn</b>          | <b>Amount remaining to be drawn</b> |
|---|------------------------------|------------------------------|-------------------------------------|
| 95. Kappa Delta Rho_740 E. Jefferson St. CFMG 2021-07 KDR         | \$50,000.00                  | \$30,116.02                  | \$19,883.98                         |
| 96. Humbles, Paul_242 & 244 E. Jeffersor CFMG 2023-01 HUMBLES     | \$38,966.00                  |                              | \$38,966.00                         |
| 97. Peters Franklin_227 W. Jefferson St. CFMG 2023-02 PETERS      | \$18,549.08                  | \$4,284.00                   | \$14,265.08                         |
| 98. Franklin Jewelers_98 W. Madison St. CFMG 2023-03 JEWELERS     |                              | \$0.00                       |                                     |
| 99. Franklin Heritage_57 N. Main Street CFMG 2023-04 FHI ARTCRAFT | \$50,000.00                  | \$0.00                       |                                     |
| <b>Totals</b>   | <b><u>\$2,210,637.50</u></b> | <b><u>\$1,868,863.59</u></b> | <b><u>\$73,115.06</u></b>           |
| <b>Total DFMG/CFMG Funds</b>                                      | <b><u>\$4,045,101.07</u></b> |                              |                                     |

## August 2023 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  |

| <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 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> |

| <b>DI &amp; RFP PROJECTS IN PROGRESS</b> |                          | <u>Approved Amount</u> | <u>Amount Drawn</u> | <u>Amount remaining to be drawn</u> |
|--|--------------------------|------------------------|---------------------|-------------------------------------|
| 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                              |
|  | <b>Totals</b>            | <b>\$324,612.67</b>    | <b>\$324,612.67</b> | <b>\$0.00</b>                       |
| <b>Total DI &amp; RFP Funds</b>          |                          | <b>\$6,868,791.25</b>  |                     |                                     |

| <b>DI INTEREST INCOME PROJECTS (UNRESTRICTED FUNDS)</b> |                                 | <u>Approved Amount</u> | <u>Amount Drawn</u> | <u>Amount remaining to be drawn</u> |
|---|---------------------------------|------------------------|---------------------|-------------------------------------|
| 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                              |
|   | <b>Total Unrestricted Funds</b> | <b>\$378,803.22</b>    | <b>\$393,146.75</b> | <b>\$0.00</b>                       |

**2023 Program Funds  
August 31, 2023**

|  |                     |
|--|---------------------|
| <b>Residential Revolving Loan (and Grant) Fund: RRLF</b> |                     |
| Committed Amount Remaining:                              | \$25,420.61         |
| <b>Commercial Revolving Loan Fund: CRLF</b>              |                     |
| Committed Amount Remaining:                              | \$12,635.27         |
| Horizon Revolving Loan Fund Account Balance:             | \$402,008.25        |
| <b>RRLF and CRLF Program Funds Available:</b>            | <b>\$363,952.37</b> |
|  |                     |
| <b>DI 2021-01 650 Hurricane Street</b>                   |                     |
|  | <b>\$0.00</b>       |
| Horizon Interest Income Account Balance:                 | \$244,869.14        |
| <b>Unrestricted Funds Balance:</b>                       | <b>\$244,869.14</b> |
|  |                     |
| <b>Commercial Façade Grant: CFMG</b>                     |                     |
| Committed Amount Remaining:                              | \$73,115.06         |
| First Merchant's Account Balance:                        | \$77,607.37         |
| <b>CFMG Program Funds Available:</b>                     | <b>\$4,492.31</b>   |
|  |                     |
| <b>Direct Investment: DI</b>                             |                     |
| Committed Amount Remaining:                              | \$0.00              |
| Mutual Account Balance:                                  | \$303,804.68        |
| <b>DI Program Funds Available:</b>                       | <b>\$303,804.68</b> |
|  |                     |
| First Merchants CD                                       | <b>\$0.00</b>       |
|  |                     |
| <b>Total Program Funds Available:</b>                    | <b>\$917,118.50</b> |