

# Franklin Development Corporation

## BALANCE SHEET

As of November 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CFMG Check_First Merchants 6224	296,389.44
CRLF & RRLF Check_Horizon 3730	458,189.78
First Merchants CD 61438467	250,000.00
Operating_Mutual 3552	107,692.74
RFP & DI Checking_Mutual 2786	63,877.49
<b>Total Bank Accounts</b>	<b>\$1,176,149.45</b>
Accounts Receivable	
11000 Accounts Receivable	601,451.87
<b>Total Accounts Receivable</b>	<b>\$601,451.87</b>
Other Current Assets	
RRLF Loans	
RRLF 2018-02 DALE (50% Loan)	1,033.64
RRLF 2019-02 GAWTHROP (50% Loan)	4,881.33
<b>Total RRLF Loans</b>	<b>5,914.97</b>
<b>Total Other Current Assets</b>	<b>\$5,914.97</b>
<b>Total Current Assets</b>	<b>\$1,783,516.29</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 2017-04 MUNGER	0.06
CRLF 2018-01 MOORE MCKEE	40,460.60
CRLF 2018-04 FRISCHE	22,471.73
CRLF 2018-05 THOMPSON	42,113.97
CRLF 2019-01 MOORE 40	3,685.15
CRLF 202 - 97 E. Monroe Street	219,707.26
<b>Total CRLF Commercial Revolving Loan Fund</b>	<b>328,438.77</b>
RLF Loans In Repayment	5,000.00
<b>Total Other Assets</b>	<b>\$333,438.77</b>
<b>TOTAL ASSETS</b>	<b>\$2,431,809.32</b>

# Franklin Development Corporation

## BALANCE SHEET

As of November 30, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
RDC Grants Payable	60,644.11
<b>Total Other Current Liabilities</b>	<b>\$60,644.11</b>
<b>Total Current Liabilities</b>	<b>\$60,644.11</b>
<b>Total Liabilities</b>	<b>\$60,644.11</b>
Equity	
30000 Opening Balance Equity	400,204.98
32000 Unrestricted Net Assets	-3,163,732.33
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 Income	134,692.56
<b>Total Equity</b>	<b>\$2,371,165.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,431,809.32</b>

# Franklin Development Corporation

## BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - November, 2020

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
44530 Local Government Grants	300,000.00		300,000.00	
46500 Rent Income-351 E. Jefferson	34,200.00	30,360.00	3,840.00	112.65 %
47200 Program Income				
47240 Program Service Fees		412.50	-412.50	
<b>Total 47200 Program Income</b>		<b>412.50</b>	<b>-412.50</b>	
<b>Interest Income</b>				
Interest Income Savings, CD's	1,287.20		1,287.20	
Loan Programs Interest Income	13,433.37	9,185.00	4,248.37	146.25 %
<b>Total Interest Income</b>	<b>14,720.57</b>	<b>9,185.00</b>	<b>5,535.57</b>	<b>160.27 %</b>
<b>Total Income</b>	<b>\$348,920.57</b>	<b>\$39,957.50</b>	<b>\$308,963.07</b>	<b>873.23 %</b>
<b>GROSS PROFIT</b>	<b>\$348,920.57</b>	<b>\$39,957.50</b>	<b>\$308,963.07</b>	<b>873.23 %</b>
<b>Expenses</b>				
<b>60900 Business Expenses</b>				
60920 Business Registration Fees	22.00	25.00	-3.00	88.00 %
<b>Total 60900 Business Expenses</b>	<b>22.00</b>	<b>25.00</b>	<b>-3.00</b>	<b>88.00 %</b>
<b>62800 Occupancy Costs</b>				
351 E. Jefferson St. Utilities	3,683.29	6,875.00	-3,191.71	53.58 %
351 E Jefferson St Property Insurance	2,267.00		2,267.00	
Metronet - 351 E. Jefferson Street	871.71		871.71	
<b>Total 351 E. Jefferson St. Utilities</b>	<b>6,822.00</b>	<b>6,875.00</b>	<b>-53.00</b>	<b>99.23 %</b>
62850 351 E. Jefferson-Repairs & Maintenance	4.76		4.76	
Office Repairs & Maintenance		462.00	-462.00	
<b>Total 62800 Occupancy Costs</b>	<b>6,826.76</b>	<b>7,337.00</b>	<b>-510.24</b>	<b>93.05 %</b>
<b>65000 Administrative Costs</b>				
65010 Dues and Subscriptions	45.00	450.00	-405.00	10.00 %
65020 Postage, Mailing Service		50.00	-50.00	
65030 Printing and Copying	129.12	350.00	-220.88	36.89 %
65040 Supplies		120.00	-120.00	
65120 Insurance - Liability, D and O	1,666.20	1,410.00	256.20	118.17 %
Annual Report		750.00	-750.00	
Bank Fees	-2.41	75.00	-77.41	-3.21 %
Hospitality	106.99	500.00	-393.01	21.40 %
Legal	3,525.00	5,000.00	-1,475.00	70.50 %
Review and Tax	8,300.00	8,500.00	-200.00	97.65 %
Training and Support	56.34	250.00	-193.66	22.54 %
Website and QuickBooks Online	823.99	1,100.00	-276.01	74.91 %
<b>Total 65000 Administrative Costs</b>	<b>14,650.23</b>	<b>18,555.00</b>	<b>-3,904.77</b>	<b>78.96 %</b>
<b>66000 Personnel Costs</b>				
Salaries and Wages	290.00	5,000.00	-4,710.00	5.80 %
<b>Total 66000 Personnel Costs</b>	<b>290.00</b>	<b>5,000.00</b>	<b>-4,710.00</b>	<b>5.80 %</b>

# Franklin Development Corporation

## BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - November, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
CFMG Commercial Facade Matching G				
CFMG 2017-16 DEAN 2	650.00		650.00	
CFMG 2018-01 THOMPSON	13,615.55		13,615.55	
CFMG 2018-02 KORO	14,852.50		14,852.50	
CFMG 2019-01 MOORE 40	6,107.30		6,107.30	
CFMG 2019-02 WOOD	6,845.00		6,845.00	
CFMG 2019-04 CHECK	4,650.00		4,650.00	
CFMG 2019-05 ADMIRE	11,950.00		11,950.00	
CFMG 2019-08 WELBERRY	12,756.50		12,756.50	
CFMG 2019-09 BROWN_110 W Jefferson St	262.94		262.94	
CFMG 2019-10 FESTIVAL	13,000.00		13,000.00	
CFMG 2019-12 BURGETT	11,862.75		11,862.75	
CFMG 2019-13 NORTON 301	17,000.00		17,000.00	
Design Review		935.00	-935.00	
<b>Total CFMG Commercial Facade Matching G</b>	<b>113,552.54</b>	<b>935.00</b>	<b>112,617.54</b>	<b>12,144.66 %</b>
Credit Report	295.00	330.00	-35.00	89.39 %
DI 2020-01 TAX CERTIFICATE PROPERTY_280 Circle Dr.	3,586.51		3,586.51	
DI 2020-02 650 HURRICANE ST.	102.00		102.00	
Direct Investment				
DI 2020-01 SMALL BUSINESS GRANTS	50,000.00		50,000.00	
<b>Total Direct Investment</b>	<b>50,000.00</b>		<b>50,000.00</b>	
Loan Program Servicing Fees	1,585.00		1,585.00	
Property Tax Expense	10.00		10.00	
RRLF Grants				
RRLF 100% Grants				
RRLF 2020-01 FLETCHER (100% Grant)	9,544.98		9,544.98	
<b>Total RRLF 100% Grants</b>	<b>9,544.98</b>		<b>9,544.98</b>	
RRLF 25% Grants	5,625.00		5,625.00	
RRLF 2019-03 ANDREWS (25% Grant)	-1,551.25		-1,551.25	
<b>Total RRLF 25% Grants</b>	<b>4,073.75</b>		<b>4,073.75</b>	
RRLF 50% Grants				
RRLF 2019-02 GAWTHROP (50% Grant)	424.63		424.63	
<b>Total RRLF 50% Grants</b>	<b>424.63</b>		<b>424.63</b>	
RRLF 70% Grants	10,500.00		10,500.00	
RRLF 2019-01 MARTIN (70% Grant)	-5,932.50		-5,932.50	
<b>Total RRLF 70% Grants</b>	<b>4,567.50</b>		<b>4,567.50</b>	
<b>Total RRLF Grants</b>	<b>18,610.86</b>		<b>18,610.86</b>	
<b>Total Expenses</b>	<b>\$209,530.90</b>	<b>\$32,182.00</b>	<b>\$177,348.90</b>	<b>651.08 %</b>
NET OPERATING INCOME	<b>\$139,389.67</b>	<b>\$7,775.50</b>	<b>\$131,614.17</b>	<b>1,792.68 %</b>
Other Expenses				
AR Reconciliation Differences - Cleanup Entries	2,216.90		2,216.90	

# Franklin Development Corporation

## BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - November, 2020

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
COVID-19 Discount	2,480.21		2,480.21	
<b>Total Other Expenses</b>	<b>\$4,697.11</b>	<b>\$0.00</b>	<b>\$4,697.11</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -4,697.11</b>	<b>\$0.00</b>	<b>\$ -4,697.11</b>	<b>0.00%</b>
NET INCOME	<b>\$134,692.56</b>	<b>\$7,775.50</b>	<b>\$126,917.06</b>	<b>1,732.27 %</b>

## November 2020 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	RRLF 2015-04 SHILTS	\$20,106.13	\$2,010.61	\$4,443.47	\$13,652.05
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	\$1,553.41	\$2,446.59
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	\$6,662.11	\$1,573.59
38. Keefer, Terri	RRLF 2017-04 KEEFER	\$20,000.00	\$18,000.00	\$322.50	\$1,677.50
39. Hubler, Nora_400 W. Jefferson St.	RRLF 2018-03 HUBLER	\$20,000.00	\$16,000.00	\$3,364.98	\$635.02
40. Dale, Mike_551 W. Madison St.	RRLF 2018-02 DALE	\$20,000.00	\$10,000.00	\$7,001.37	\$2,998.63
41. Willis, Diane	RRLF 2016-02 WILLIS	\$20,000.00	\$16,000.00	\$0.00	\$4,000.00
42. Chulchian, Kathy_15 N. Forsythe St	RRLF 2019-04 CHULCHIAN	\$15,000.00	\$13,500.00	\$0.00	\$1,500.00
43. Martin, Jean_235 N. Main St.	RRLF 2019-01 MARTIN	\$15,000.00	\$10,500.00	\$4,408.58	\$91.42
44. Andrews, Stephen_39 Uitz St.	RRLF 2019-03 ANDREWS	\$22,500.00	\$5,625.00	\$16,518.70	\$356.30
<b>Totals</b>		<b>\$841,890.71</b>	<b>\$183,313.55</b>	<b>\$44,275.12</b>	<b>\$576,919.29</b>

\* Missed payment

RRLF LOANS/GRANTS IN PROGRESS		Approved Amount	Grant Amount	Amount Drawn	Amount Remaining
45. Gawthrop, Richard_348 E. King St.	RRLF 2019-02 GAWTHROP	\$14,960.00	\$7,480.00	\$9,762.66	\$5,197.34
46. Fletcher, Christina_449 W. King St.	RRLF 2020-01 FLETCHER	\$15,000.00	\$15,000.00	\$9,544.48	\$5,455.52
47. Beebe, Ronald_497 1/2 W. Jeffersc	RRLF 2020-02 BEEBE	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
<b>Totals</b>		<b>\$909,350.71</b>		<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Total RRLF Funds</b>		<b>\$1,751,241.42</b>			

## November 2020 Commercial Loan Fund (CRLF) Program Activity Report

Name	Account Number	Amount Loaned	Amount remaining to be paid back	Amount that has been paid back
<b>COMPLETED CRLF LOANS</b>				
1. A&B Rental	CRLF 101 - A&B	\$51,672.49	\$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	\$7.79	\$49,992.21
11. Enfield Properties, LLC	CRLF 112 - ENFIELD	\$10,000.00	\$0.00	\$10,000.00
12. <i>Brown, Scott E. &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. Jefferson Street Inc. (Duckworth)	CRLF 115 - JSP	\$21,944.45	\$6,294.22 *	\$15,650.23
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. Strain, Gordon & Moneypenney, Dianne	CRLF 2016-03 STRAIN	\$15,000.00	\$4,919.17	\$10,080.83
18. <i>Hughes, Larry &amp; Manilla</i>	<i>CRLF 2016-01 HUGHES</i>	\$18,012.58	\$0.00	\$18,012.58
19. Tisdale, Alicia	CRLF 2016-02 TISDALE	\$27,075.00	\$10,791.18	\$16,283.82
20. Pipestone Property Mgmt	CRLF 110 - PPM	\$25,000.00	\$17,710.24	\$7,289.76
21. B2S Labs	CRLF 2015-01 B2S LABS	\$200,000.00	\$157,793.68	\$42,206.32
22. Frechette, Linda	CRLF 2016-05 FRECHETTE	\$27,901.46	\$19,745.04	\$8,156.42
23. Munger, Tim	CRLF 2017-04 MUNGER	\$50,000.00	\$35,406.67	\$14,593.33
24. Girls Inc.	CRLF 2016-06 GIRLS INC	\$13,275.00	\$9,420.93	\$3,854.07
25. Emry, John	CRLF 2017-02 EMRY 62	\$61,641.31	\$48,507.38	\$13,133.93
26. Dowty, Chris (RCP Property Group)	CRLF 2017-03 DOWTY	\$50,000.00	\$22,075.82	\$27,924.18
27. Richardson, Amy_100 N. Main St.	CRLF 2018-02 RICHARDSON	\$50,000.00	\$41,518.93	\$8,481.07
28. Emry, Bette	CRLF 2017-01 EMRY 70&90	\$88,358.69	\$69,531.99	\$18,826.70
29. Leugers, Greg_26 E. Jefferson St.	CRLF 2018-03 ELEVATOR	\$50,000.00	\$40,025.69	\$9,974.31
30. Moore, Thomas_40 N. Water St.	CRLF 2019-01 MOORE 40	\$25,000.00	\$25,000.00	\$0.00



<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	\$48,360.25	\$1,639.75
32. Moore, Thomas_25 E. Court St.	CRLF 2018-01 MOORE MCKEE	\$40,460.60	\$40,460.60	\$0.00
* Missed Payment		<b>\$1,460,615.34</b>	<b>\$597,569.58</b>	<b>\$644,515.05</b>

<b>CRLF LOANS IN PROGRESS</b>		<u>Approved Amount</u>	<u>Amount Drawn</u>	<u>Amount Remaining</u>
33. Frische, Dan_34 E. Jefferson St.	CRLF 2018-04 FRISCHE	\$39,000.00	\$22,471.73	\$16,528.27
34. Thompson, John_249 E. Jefferson St.	CRLF 2018-05 THOMPSON	\$50,000.00	\$29,722.02	\$20,277.98
		<b>\$1,640,075.94</b>	<b>\$738,584.18</b>	<b>\$36,806.25</b>
	<b>Total CRLF Funds</b>	<b>\$3,100,691.28</b>		

## November 2020 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

	<u>Name</u>	<u>Account Number</u>	<u>Approved Amount</u>	<u>Amount Drawn</u>
31.	Jessen, John	CFMG 2015-12: JESSEN	\$11,982.15	\$11,982.15
32.	Greg Leugers	CFMG 2016-01: LEUGERS	\$25,000.00	\$24,677.50
33.	Mutual Savings Bank	DFMG 2015-02: MUTUAL 72	\$25,000.00	\$25,000.00
34.	B2S Labs	DFMG 2015-06: B2S	\$50,000.00	\$50,000.00
35.	The Crop Shop	CFMG 2016-06: THE CROP SHOP	\$4,283.75	\$4,247.50
36.	Wadsworth, Janet	CFMG 2016-10 WADSWORTH	\$2,224.29	\$2,224.29
37.	Hughes, Larry & Manilla	CFMG 2016-03: THE GRILL BAR	\$16,325.08	\$16,325.08
38.	Irish Brothers Pest Control	CFMG 2016-04: IRISH BROTHERS	\$14,751.41	\$4,030.00
38.	Tisdale, Alicia	CFMG 2016-07: TISDALE	\$1,632.50	\$1,405.30
38.	Girls Inc.	CFMG 2016-08: GIRLS	\$50,000.00	\$50,000.00
39.	Nicoloff, Brandon & Nicole	CFMG 2015-07: NICOLOFF	\$14,119.23	\$11,358.33
40.	Johnson Co. Community Foundation	CFMG 2016-11: JCCF	\$11,465.00	\$11,465.00
41.	Joyner, Cynthia	CFMG 2017-08: JOYNER	\$8,500.00	\$8,499.00
42.	Dean, Frank	CFMG 2017-09: DEAN	\$1,137.20	\$1,137.20
43.	Wadsworth Realty_71 E. Jefferson St.	CFMG 2017-10: WADSWORTH 71	\$2,394.65	\$2,394.65
44.	Norton, Christy_462 E. Jefferson St.	CFMG 2017-15: NORTON	\$6,798.91	\$6,798.91
45.	ALE Investments, LLC	CFMG 2016-09: ALE	\$25,000.00	\$25,000.00
46.	Talley, John and Lesa	CFMG 2017-06: TALLEY	\$50,000.00	\$50,000.00
47.	Engle, Kenny	CFMG 2017-07: ENGLE	\$11,000.00	\$2,056.00
48.	Jones, Meg_229 S. Main St.	CFMG 2017-11: YOGA	\$2,535.67	\$2,148.40
49.	Munger, Tim_397 N. Main St.	CFMG 2017-12: MUNGER	\$50,000.00	\$50,000.00
50.	Service, Rick_49 E. Court St.	CFMG 2018-09: SERVICE	\$536.76	\$536.76
51.	Franklin Property Group_101 E. Monroe S	CFMG 2016-05: WOOD	\$11,762.69	\$11,762.69
52.	Richardson, Amy	CFMG 2017-03: RICHARDSON	\$50,000.00	\$50,000.00
53.	Dowty, Chris	CFMG 2017-05: DOWTY	\$50,000.00	\$50,000.00
54.	JP Parker Flowers	CFMG 2016-12: JP PARKER	\$4,780.55	\$4,780.55
55.	Tunks, Cody_140 E. Jefferson St.	CFMG 2018-06: TUNKS	\$9,087.50	\$9,030.14
56.	Frechette, Linda_951 N. Main St.	CFMG 2018-03: FRECHETTE 951	\$20,596.51	\$20,596.51
57.	Jo Jurgensen_396 E. Jefferson St.	CFMG 2018-08: JURGENSEN	\$9,469.00	\$5,744.13
58.	Franklin Property Group_55 E. Court St.	CFMG 2017-14: WOOD	\$32,482.00	\$32,482.00
59.	Hagan, Pat_27 W. Monroe St.	CFMG 2018-05: HAGAN	\$6,288.00	\$6,288.00
60.	Halik, Cheryl_948 N. Main St.	CFMG 2018-07: HALIK	\$9,347.59	\$9,347.59
61.	Fredbeck, Eric_9 E. Court St.	CFMG 2019-03 FREDBECK	\$12,934.94	\$12,934.94

Name	Account Number	Approved Amount	Amount Drawn
62. Dean, Frank_55 E. Jefferson St.	CFMG 2017-16: DEAN 2	\$15,934.00	\$6,487.00
63. KORO Development_399 N. Main St.	CFMG 2018-02: KORO	\$15,000.00	\$14,852.50
64. Moore, Thomas_40 N. Water St.	CFMG 2019-01 MOORE	\$30,000.00	\$11,183.30
65. Brown, Ian_110 W. Jefferson St.	CFMG 2019-09 BROWN	\$15,000.00	\$9,688.86
66. Festival Country_66 Water St.	CFMG 2019-10 FESTIVAL	\$13,000.00	\$13,000.00
67. Thompson, John_249 E. Jefferson St.	CFMG 2018-01: THOMPSON	\$25,000.00	\$25,000.00
68. Admire, Jim_40 1/2 E. Jefferson St.	CFMG 2019-05 ADMIRE	\$11,950.00	\$11,950.00
69. Norton, Christy_301 E. Jefferson St.	CFMG 2019-13 NORTON 301	\$17,000.00	\$17,000.00
70. Smythe, Tanya_169 E. Jefferson St.	CFMG 2019-11 SMYTHE	\$15,000.00	\$0.00
<b>Totals</b>		<b>\$1,647,402.56</b>	<b>\$1,566,387.37</b>

DFMG/CFMG IN PROGRESS		Approved Amount	Amount Drawn	Amount remaining to be drawn
71. Emry, Bette	CFMG 2017-01: EMRY	\$25,000.00	\$22,652.30	\$2,347.70
72. Urban Air Indiana, LLC	CFMG 2017-02: URBAN AIR	\$27,807.80	\$16,763.30	\$11,044.50
73. Strain, Gordon & Moneypenny, Dianne	CFMG 2017-04: STRAIN	\$9,850.00	\$1,850.00	\$8,000.00
74. Toodleydoo Toys_1 W. Jefferson St.	CFMG 2017-13: TOODLEYDOO	\$6,462.25	\$197.51	\$6,264.74
75. Frische, Dan_34 E. Jefferson St.	CFMG 2018-04: FRISCHE	\$21,845.19	\$20,215.73	\$1,629.46
76. Wood, Andy & Leslie_Water Street Façad	CFMG 2019-02: WOOD from 17-14	\$17,518.00	\$17,391.35	\$126.65
77. Check, Todd_40 E. Jefferson St.	CFMG 2019-04 CHECK	\$13,150.00	\$12,150.00	\$1,000.00
78. Dillon, Josie_199 N. Main St.	CFMG 2019-06 DILLON	\$5,775.00	\$4,682.61	\$1,092.39
79. Wood, Andy & Leslie_Water Street Façad	CFMG 2019-07 WOOD 54 S. Water St	\$30,000.00	\$0.00	\$30,000.00
80. Welberry, Al_2 E. Court St.	CFMG 2019-08 WELBERRY	\$15,000.00	\$12,756.50	\$2,243.50
81. Burgett, Ed_360 E. Monroes St.	CFMG 2019-12 BURGETT	\$15,000.00	\$11,862.75	\$3,137.25
82. Frechette, Linda 89 E. Jefferson St.	CFMG 2020-01 FRECHETTE	\$11,242.50	\$0.00	\$11,242.50
83. Hickory Hillz BBQ, 89 E. Jefferson St.	CFMG 2020-02 HICKORY HILLZ	\$5,000.00	\$0.00	\$5,000.00
84. Kim Henderson, 99 W. Jefferson St.	CFMG 2020-03 HENDERSON	\$1,718.60	\$0.00	\$1,718.60
85. Chris Jewell, 150 W. Jefferson St.	CFMG 2020-04 JEWELL	\$8,073.03	\$0.00	\$8,073.03
<b>Totals</b>		<b>\$213,442.37</b>	<b>\$120,522.05</b>	<b>\$92,920.32</b>
<b>Total DFMG/CFMG Funds</b>		<b>\$1,779,829.74</b>		

## November 2020 Direct Investment (DI) & Request for Proposals (RFP) Program Activity Report

Name	Account Number	Approved Amount	Amount Drawn
<b>COMPLETED DI &amp; RFP PROJECTS</b>			
1. Bemis Group	DI 201 - BEMIS	\$400,000.00	\$400,000.00
2. Franklin College ArtsCafe	RFP 204 - FCARTSCAFE	\$51,000.00	\$51,000.00
3. Ivy Tech Community College	DI 206 - IVYTECH	\$400,000.00	\$400,000.00
4. City of Franklin	RFP 212 - COF IHEDA	\$100,000.00	\$100,000.00
5. Geek In Pink	RFP 214 - GEEK IN PINK	\$5,889.50	\$5,889.50
6. Franklin Sports Corporation	RFP 205 - FCSC	\$51,000.00	\$21,486.91
7. City of Franklin	DI 210 - COF OCRA II	\$135,000.00	\$135,000.00
8. Franklin Heritage, Inc.	DI 208 - FHI 48 E. Madison St.	\$50,000.00	\$50,000.00
9. Elk's Lodge #1818	DI 211 - GCMURPHY	\$100,000.00	\$100,000.00
10. Marshmallow Monkey	RFP 218 - MARSHMALLOW	\$13,500.00	\$13,500.00
11. Gray Goat Sports	RFP 216 - GRAY GOAT	\$80,000.00	\$80,000.00
12. Franklin Chamber of Commerce	DI 209 - CHAMBER	\$151,800.00	\$151,800.00
13. Paris, Dan	RFP 219 - PARIS GARAGE	\$75,000.00	\$75,000.00
14. WEB Partnership	97 E. Monroe Street	\$199,273.21	\$199,273.21
15. Franklin Heritage, Inc.	RFP 213 - FHI match grant	\$100,000.00	\$100,000.00
16. Goss, Richard and Meg	RFP 215 - GOSS	\$90,000.00	\$90,000.00
17. Jefferson Street Pub	RFP 217 - JEFFSTPUB	\$197,550.00	\$197,550.00
18. WEB Partnership	RFP 203 - WEB Partnership	\$28,579.94	\$28,579.94
19. Paris, Fred	RFP 220 - PARIS, FRED	\$245,000.00	\$245,000.00
20. Franklin Heritage, Inc.	DI 2015-11: MSRP Artcraft	\$57,197.32	\$57,197.32
21. B2S Labs	DI 2015-01 B2S RDC GRANT	\$250,000.00	\$250,000.00
22. Artcraft Theatre RDC Grant	DI 2016-03 ARTCRAFT RDC	\$375,000.00	\$375,000.00
23. 157 Holiday Place	DI 2016-02 HOOSIER BREWING	\$138,000.00	\$138,000.00
24. MSRP Grant Awning	DI 2015-11:MSRP Awnings	\$10,152.68	\$8,130.00
25. Aisin Truck Docks Franklin Tech Park	DI 2017-01 AISIN	\$50,000.00	\$50,000.00
26. Urban Air	DI 2017-03 URBAN AIR	\$50,000.00	\$50,000.00
27. JART Properties	DI 2017-05 JART	\$560,000.00	\$560,000.00
28. 55 W. Madison Street	DI 2017-07 55 W MADISON ST	\$300,000.00	\$300,000.00
29. Frechette Eye Clinic/Landshope	DI 2017-09 FRECHETTE DESIGN	\$9,500.00	\$9,500.00
30. Overton Industries	DI 2017-06 OVERTON	\$300,000.00	\$281,912.71
31. Shale Creek Brewing	DI 2017-02 SHALE CREEK	\$13,450.00	\$13,450.00
32. CoWorking Elevator EDC Funds	DI 2018-01 ELEVATOR EDC	\$48,000.00	\$48,000.00
33. Bastin Logan Relocation Incentive	DI 2018-04 BASTIN LOGAN	\$150,000.00	\$150,000.00
34. CoWorking Elevator FDC Grant	DI 2018-02 ELEVATOR FDC	\$23,000.00	\$23,000.00

<u>Name</u>	<u>Account Number</u>	<u>Approved Amount</u>	<u>Amount Drawn</u>
35. Powder Metal Tech	DI 2017-04 PMT	\$40,000.00	\$40,000.00
36. Rapid Prototype & Engineering	DI 2018-06 RPE	\$100,000.00	\$100,000.00
37. Madison Street Renovation	DI 2017-08 55 W MADISON UTILITIES	\$50,000.00	\$50,000.00
38. McDonald's Parking Lot	DI 2018-03 MCDONALDS	\$250,000.00	\$217,623.82
39. Franklin Gateway Development	DI 2018-07 GATEWAY	\$560,000.00	\$560,000.00
40. 89 E. Jefferson Street (Frechette)	DI 2019-01 FRECHETTE	\$257,000.00	\$257,000.00
41. Small Business Grants	DI 2020-01 Small Business Grants	\$50,000.00	\$50,000.00
42. Tax Certificate Properties	DI 2016-04 TAX CERTIFICATE	\$10,000.00	\$10,000.00
<b>Totals</b>		<b>\$6,124,892.65</b>	<b>\$6,042,893.41</b>

<b>DI &amp; RFP PROJECTS IN PROGRESS</b>		<u>Approved Amount</u>	<u>Amount Drawn</u>	<u>Amount remaining to be drawn</u>
43. 351 E. Jefferson Street	DI 2016-01 RDC GRANT 351	\$350,000.00	\$342,820.37	\$7,179.63
44. Paris Rehab & Repair Incentive	DI 2018-05 PARIS	\$150,000.00	\$91,740.21	\$58,259.79
<b>Totals</b>		<b>\$500,000.00</b>	<b>\$434,560.58</b>	<b>\$65,439.42</b>
<b>Total DI &amp; RFP Funds</b>		<b>\$6,542,893.41</b>		

**2020 Program Funds  
as of November 30, 2020**

**Unspent 2017 Program Funds: \$38,887.72  
2018 Programming Amount from the RDC: \$400,000  
2019 Programming Amount from the RDC: \$300,000**

**Residential Revolving Loan (and Grant) Fund: RRLF**

Committed Amount Remaining: \$15,000.00

**Commercial Revolving Loan Fund: CRLF**

Committed Amount Remaining: \$36,806.25

Horizon Balance as of 11/30/20: \$458,189.78

Revolving Loan Fund Interest Payments thru 11/30/20: \$96,993.71

**RRLF and CRLF Program Funds Available: \$309,389.82**

**Commercial Façade Grant: CFMG**

Committed Amount Remaining: \$95,250.25

First Merchant's Balance as of 11/30/20: \$296,389.44

**CFMG Program Funds Available: \$201,139.19**

**Direct Investment: DI**

Committed Amount Remaining: \$65,439.42

Mutual Balance as of 11/30/20: \$63,877.49

**DI Program Funds Available: -\$1,561.93**

**Total Program Funds Available: \$508,967.08**