

TIF	TIF NAME	FUND #	DEVELOPMENT PROJECTS	YEAR	FUNDING	SOURCE	TYPE	RESOLUTION	ACCOUNTING NOTES	
TIF #9	STOLP ISLAND	239	KEYSTONE	2019	1,706,866.55	1,710,000 TFR GOLF	NOTE RECEIVABLE	R19-055	EXP 465.55-89	BA DONE
				2019	475,000.00	LOC OSNB	GRANT		DRAW OSNB 393.29-03	
				2020	950,000.00	LOC OSNB	GRANT		INT EXP OSNB 812.41-02 INT INC	
TIF #10	GALENA / BROADWAY	223	TERMINAL BLDG (UEP)	2019	1,195,408.24	LOC OSNB	NOTE RECEIVABLE	R19-240 R19-159	EXP 465.55-90	
				2019	200,000.00	LOC OSNB	GRANT		DRAW OSNB 393.29-01	
				2020	400,000.00	LOC OSNB	GRANT		INT EXP OSNB 812.41-02 INT INC	
TIF #11	BENTON / RIVER	224	80 S. RIVER	2019	283,333.34	300,0000 TFR GOLF	GRANT	R19-066 19-109 R19-237	EXP 465.55-93	
				2020	566,666.66	LOC FIFTH THIRD	GRANT		DRAW FIFTH THIRD 393.31-02	
									INT EXP FIFTH THIRD 812.42-02	
TIF #12	OGDEN / 75TH	225	CEDARWOOD	2020	200,000.00	LOC FIFTH THIRD	EXPENSE	R19-111	ENGINEERING DESIGN DRAW FIFTH THIRD 393.31-03 INT EXP FIFTH THIRD 812.42-02	
TIF #13	RIVER / GALENA	226	HOBBS BLDG (JH REAL ESTATE)	2019	349,600.00	DRAW ON ESCROW		R19-357	EXP 465.55-95	
				2019	349,600.00	LOC OSNB	NOTE RECEIVABLE	R19-330	DRAW OSNB 393.29-04	
				2020	1,150,400.00	LOC FIFTH THIRD	NOTE RECEIVABLE		DRAW FIFTH THIRD 393.31-04	
				2019	500,000.00	LOC FIFTH THIRD	GRANT		INT EXP FIFTH THIRD 812.42-02	
				2020	1,000,000.00	LOC FIFTH THIRD	GRANT		INT EXP OSNB 812.41-02 INT INC	
TIF #14	LINCOLN / WESTIN	227	AVALON HEIGHTS (COPLEY)		1,500,000.00	LOC OSNB		R19-382	DRAW FIFTH THIRD 393.31-05	
					1,500,000.00	LOC FIFTH THIRD		R19-357	DRAW OSNB 393.29-05	
					3,000,000.00		GRANT		EXP 465.55-94 INT EXP FIFTH THIRD 812.42-02 INT EXP OSNB 812.41-02	
TIF #15	COMMONS / NEW YORK	228	FOX VALLEY MALL							
TIF #16	NEW YORK / RTE 59	229	PACIFICA SQUARE					R19-225 R19-065		
TIF #17	FARNSWORTH / BILTER	230	AQUATIC CENTER, CASINO, HOTELS		5,000,000.00	LOC FIFTH THIRD		R19-207	DRAW FIFTH THIRD 393.31-01	
					4,800,000.00	LOC OSNB			DRAW OSNB 393.29-02	
					1,127,902.50	PURCH 2091 BILTER	RECORD IN GAMING FUND 215		INT EXP FIFTH THIRD 812.42-02	
					1,231,400.00	PURCH 2145 BILTER			INT EXP OSNB 812.41-02	
					1,136,819.00	PURCH 2155 BILTER				
					972,114.75	PURCH 2115 BILTER				
					977,833.75	PURCH 2055 BILTER				
					978,562.00	PURCH 2025 BILTER				
					889,840.00	PURCH 1971 BILTER				
					1,308,717.00	PURCH 1951 BILTER				
	1,130,360.00	PURCH 1995 BILTER								
	9,753,549.00	PROPERTIES PURCH								
BD #1	NEW YORK / RTE 59	254	PACIFICA SQUARE					O19-034 O19-057 O19-058 O19-063 (amended)		

CITY OF AURORA

OLD SECOND NATIONAL BANK- LINE OF CREDIT

FIFTH THIRD- LINE OF CREDIT

PROJECT	DATE	DRAW	BALANCE
			10,000,000.00
TERMINAL	6/7/2019	1,195,408.24	8,804,591.76
BILTER	7/29/2019	4,800,000.00	4,004,591.76
AVALON/COPLEY	8/28/2019	1,500,000.00	2,504,591.76
DRAWN TO DATE		7,495,408.24	
KEYSTONE 2019	TBD	475,000.00	2,029,591.76
KEYSTONE 2020	TBD	950,000.00	1,079,591.76
80 S RIVER	TBD	283,333.33	
TERMINAL 2020	TBD	400,000.00	679,591.76
CEDARWOOD 2020	TBD	200,000.00	
Stolp Island Social	TBD/Title	96,510.38	
Stolp Island Social	TBD/Mortgage	103,489.62	
CRAFT URBAN/STOLP	TBD	300,000.00	
TOTAL APPROVED LOC USAGE		10,303,741.57	
LINES OF CREDIT USED FOR LOANS		1,695,408.24	
LINES OF CREDIT USED FOR GRANT		8,608,333.33	
Payoff of LOC	4/1/2020	(500,000.00)	
Payoff of LOC	7/1/2020	(500,000.00)	
Payoff of LOC	10/1/2020	(500,000.00)	
PROJECTED OUTSTANDING LOC		8,803,741.57	

PROJECT	DATE	DRAW	BALANCE
			10,000,000.00
BILTER	7/30/2019	5,000,000.00	5,000,000.00
AVALON/COPLEY	8/28/2019	1,500,000.00	3,500,000.00
TERMINAL 2019	20-Jan	200,000.00	3,300,000.00
HOBBS GRANT	Multiple	800,000.00	2,500,000.00
DRAWN TO DATE		7,500,000.00	
80 S RIVER 2020	TBD	283,333.33	2,216,666.67
HOBBS 2020 NR	TBD	1,500,000.00	716,666.67
HOBBS 2020 GRANT		700,000.00	16,666.67
TOTAL APPROVED LOC USAGE		10,283,333.33	
LINES OF CREDIT USED FOR LOANS		1,800,000.00	
LINES OF CREDIT USED FOR GRANT		8,483,333.33	
Payoff of LOC		(500,000.00)	
Payoff of LOC		(500,000.00)	
Payoff of LOC		(500,000.00)	
PROJECTED OUTSTANDING LOC		8,783,333.33	

LINE OF CREDIT INTEREST EXPENSE ESTIMATE

2019							
DATE	6/7/2019	7/29/2019	8/28/2019	TBD	TBD	TBD	
PROJECT	TERMINAL	BILTER	AVALON	KEYSTONE	TERMINAL	HOBBS	
BANK	OSNB	OSNB	OSNB	OSNB	OSNB	OSNB	
AMOUNT	1,195,408.24	4,800,000.00	1,500,000.00	475,000.00	200,000.00	349,600.00	
RATE	3%	3%	3%	3%	3%	3%	
# MOS	7	5	4	1	1	1	
INTEREST	20,919.64	60,000.00	15,000.00	1,187.50	500.00	874.00	
BUDGET	21,000	60,000	15,000	1,200	500	900	98,600

2019			
DATE	7/30/2019	8/28/2019	TBD
PROJECT	BILTER	AVALON	HOBBS
BANK	FIFTH THIRD	FIFTH THIRD	FIFTH THIRD
AMOUNT	5,000,000.00	1,500,000.00	500,000.00
RATE	3%	3%	3%
# MOS	5	4	1
INTEREST	62,500.00	15,000.00	1,250.00
BUDGET	<u>62,500</u>	<u>15,000</u>	<u>1,300</u>
			78,800

2020							
DATE	6/7/2019	7/29/2019	8/28/2019	TBD	TBD	TBD	
PROJECT	TERMINAL	BILTER	AVALON	KEYSTONE	TERMINAL	HOBBS	
BANK	OSNB	OSNB	OSNB	OSNB	OSNB	OSNB	
AMOUNT	1,195,408.24	4,800,000.00	1,500,000.00	1,425,000.00	600,000.00	349,600.00	
RATE	3%	3%	3%	3%	3%	3%	
# MOS	12	12	12	12	12	12	
INTEREST	35,862.25	144,000.00	45,000.00	42,750.00	18,000.00	10,488.00	
BUDGET	<u>36,000</u>	<u>144,000</u>	<u>45,000</u>	<u>42,800</u>	<u>18,000</u>	<u>10,500</u>	<u>296,300</u>

2020							
DATE	7/30/2019	8/28/2019	TBD	TBD	TBD		
PROJECT	BILTER	AVALON	HOBBS	80 S RIVER	CEDARWOOD		
BANK	FIFTH THIRD	FIFTH THIRD	FIFTH THIRD	FIFTH THIRD	FIFTH THIRD		
AMOUNT	5,000,000.00	1,500,000.00	2,150,400.00	566,666.66	200,000.00		
RATE	3%	3%	3%	3%	3%		
# MOS	12	12	12	12	12		
INTEREST	150,000.00	45,000.00	64,512.00	17,000.00	6,000.00		
BUDGET	<u>150,000</u>	<u>45,000</u>	<u>65,000</u>	<u>17,000</u>	<u>60,000</u>		<u>337,000</u>

NOTE RECEIVABLE INTEREST INCOME

2019				
DATE	4/30/2019	6/7/2019	11/18/2019	
PROJECT	KEYSTONE	TERMINAL	HOBBS	
BANK	COA	OSNB	OSNB	
AMOUNT	1,706,866.55	1,195,408.24	349,600.00	
RATE	5%	5%	5%	
# MOS	8	7	1.5	
INTEREST	56,895.55	34,866.07	2,185.00	
BUDGET	<u>56,900</u>	<u>35,000</u>	<u>2,200</u>	<u>37,200</u>
2020				
DATE	4/30/2019	6/7/2019	11/18/2019	TBD
PROJECT	KEYSTONE	TERMINAL	HOBBS	HOBBS
BANK	COA	OSNB	OSNB	FIFTH THIRD
AMOUNT	1,706,866.55	1,195,408.24	349,600.00	1,150,400.00
RATE	5%	5%	5%	5%
# MOS	12	12	12	12
INTEREST	85,343.33	59,770.41	17,480.00	57,520.00
BUDGET	<u>85,500</u>	<u>60,000</u>	<u>17,500</u>	<u>57,500</u> <u>77,500</u>