

CITY OF AURORA LINE OF CREDIT SUMMARY				
DRAFT AS OF 5/31/20				
OLD SECOND NATIONAL BANK- 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
KEYSTONE	1/7/2020	475,000.00		2,029,591.76
DRAWN TO DATE		7,970,408.24		2,029,591.76
KEYSTONE 2020	PER RDA	950,000.00		1,079,591.76
Stolp Island Social	2/6/2020	96,510.38		983,081.38
Stolp Island Social	2/6/2020	103,489.62		879,591.76
80 S RIVER	TBD	566,666.66		312,925.10
CRAFT URBAN/STOLP	TBD	600,000.00		(287,074.90)
TOTAL APPROVED LOC USAGE		10,287,074.90		(287,074.90)
FUNDS USED FOR LOANS		1,995,408.24		
FUNDS USED FOR GRANT		3,491,666.66		
FUNDS USED FOR LAND PURCHASE		4,800,000.00		
Payoff of LOC/Gaming Tax (On Hold)	4/1/2020	(500,000.00)		212,925.10
Payoff of LOC/Gaming Tax	7/1/2020	(500,000.00)		712,925.10
Payoff of LOC/Gaming Tax	10/1/2020	(500,000.00)		1,212,925.10
Payoff of LOC from FTC and HTC Terminal		(1,195,408.24)		2,408,333.34
Payoff of LOC from Sale of Bilter or bonds		(4,800,000.00)		7,208,333.34
PROJECTED OUTSTANDING LOC		2,791,666.66		7,208,333.34