

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
	Stolp Island Social	2/6/2020	103,489.62
			983,081.38
			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