



City of Elkhart

Redevelopment Commission

**AGENDA FOR AURORA CAPITAL DEVELOPMENT CORPORATION
MUNICIPAL BUILDING (2ND FLOOR), COUNCIL CHAMBERS
Tuesday, December 12, 2023 at 3:30 pm**

THIS MEETING WILL BE HELD IN PERSON AND ELECTRONICALLY VIA WEBEX.

To join, go to

<https://coei.webex.com/coei/j.php?MTID=mc97935ab505ae68e917c06a7b2810e0b>

Enter **2319 372 2628** as the event number and **ACDC11** as the event password.

To join by phone, call **415-655-0001**, enter **2319 372 2628##**

*Press *6 to unmute telephone*

1. Call to Order
2. Jerry Kearns - Elkhart Chamber Expense Report
 - November Aurora Expense Report
3. Adjournment

Aurora Expense Report

November 2023

<u>Date</u>	<u>Client</u>	<u>Purpose</u>	<u>Expenses</u>	<u>Hours</u>	<u>at \$50</u>	<u>Mileage</u>	<u>at \$.655</u>	<u>Total Due</u>
11/17/23	Aurora Capital clients	Prepared summary of all clients for and met with prospective Administrator		2.50	\$125.00	18.0	\$11.79	\$136.79
Total Due:			\$0.00	2.50	\$125.00		\$11.79	\$136.79

Signed
Jerome B. Kearns

Dated: 11/30/2023

Please remit check to: Jerome B. Kearns
17601 Stockbridge Lane
Granger, IN 46530

City of Elkhart - Aurora Capital Loan Fund

INVESTOR LOAN TOTALS BY CUSTOMER AND LOAN ACTIVITY
FOR PERIOD ENDING 11/30/2023

CITY OF ELKHART-AURORA

00009400015

Account	Customer	Payment Due Date	Loan Rate	Percent Owned	Monthly Payment	Prior month Prin Bal	Month End Prin Balance
00003285798-09001	AROUND THE ART LLC	12/10/2023	7.2500	100.00%	365.15	31,985.63	31,820.17
00003285834-09001	POOL TABLES PLUS INC	12/18/2023	6.0000	100.00%	401.50	3,912.43	3,531.14
00003285978-09001	THE BOOKWORM ON MAIN INC	11/15/2023	2.5000	100.00%	271.00	12,313.91	12,069.08
00003286010-09001	DAVID SIMS JR	12/27/2023	4.2500	100.00%	670.28	80,240.38	79,863.40
00003286049-09001	RHONDA POTUCEK	12/15/2023	2.5000	100.00%	330.00	12,306.79	12,003.31
00003286080-09001	ELKHART FIREFIGHTERS LOCAL 33	12/15/2023	5.5000	100.00%	955.06	43,366.64	42,988.58
00003286409-09001	PJ LIMES LLC	12/12/2023	6.2500	100.00%	441.86	18,378.73	17,689.65
				Sum:		202,504.51	199,965.33

Transaction Breakdown

Account Number	Customer	Effective Date	Payment Type	Transaction Amount	Principal	Interest
00003285798-09001	AROUND THE ART LLC	11/10/2023	Payment	365.15	165.46	199.69
00003285834-09001	POOL TABLES PLUS INC	11/20/2023	Payment	401.50	381.29	20.21
00003285978-09001	THE BOOKWORM ON MAIN INC	11/24/2023	Payment	271.00	244.83	26.17
00003286010-09001	SIMS DAVID	11/22/2023	Payment	670.28	376.98	293.30
00003286049-09001	POTUCEK RHONDA	11/15/2023	Payment	330.00	303.48	26.52
00003286080-09001	ELKHART FIREFIGHTERS LOC	11/15/2023	Payment	1,000.00	378.06	621.94
00003286409-09001	PJ LIMES LLC	10/12/2023	Payment	441.86	346.14	95.72
00003286409-09001	PJ LIMES LLC	11/12/2023	Payment	441.86	342.94	98.92
Sum:				3,921.65	2,539.18	1,382.47