

**FIFTH THIRD- LINE OF CREDIT**

| PROJECT                       | DATE      | DRAW           | 7/1/2021      |
|-------------------------------|-----------|----------------|---------------|
|                               |           |                | 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                 | 1/20/2020 | 200,000.00     | 3,300,000.00  |
| HOBBS LOAN                    | 2/28/2021 | 300,000.00     | 3,000,000.00  |
| HOBBS GRANT                   | 2/28/2021 | 500,000.00     | 2,500,000.00  |
| PAYOFF LOC FOR COPLEY PHASE I |           | (1,500,000.00) | 4,000,000.00  |
| <hr/>                         |           |                |               |
| TOTAL                         |           | 6,000,000.00   | 4,000,000.00  |