

CITY OF AURORA LINE OF CREDIT SUMMARY				
DRAFT AS OF 5/31/20				
	FIFTH THIRD- LINE OF CREDIT			
	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
			7,500,000.00	2,500,000.00
	CEDARWOOD 2020	TBD	200,000.00	2,300,000.00
	HOBBS 2020 LOAN	TBD	1,500,000.00	800,000.00
	HOBBS 2020 GRANT		700,000.00	100,000.00
	TERMINAL 2020	TBD	400,000.00	(300,000.00)
	TOTAL APPROVED LOC USAGE		10,300,000.00	(300,000.00)
	LINES OF CREDIT USED FOR LOANS		1,500,000.00	
	LINES OF CREDIT USED FOR GRANT		8,600,000.00	
	Payoff of LOC (On Hold)	4/1/2020	(500,000.00)	200,000.00
	Payoff of LOC	7/1/2020	(500,000.00)	700,000.00
	Payoff of LOC	10/1/2020	(500,000.00)	1,200,000.00
	Payoff of LOC from FTC and HTC Keystone			1,200,000.00
	Payoff of LOC from FTC and HTC Terminal			
	Payoff of LOC from FTC and HTC Hobbs		(1,500,000.00)	2,700,000.00
	Payoff of LOC from Sale of Bilter or bonds		(5,000,000.00)	7,700,000.00
	PROJECTED OUTSTANDING LOC		2,100,000.00	7,700,000.00