

CITY OF AURORA
LINE OF CREDIT SUMMARY-OSNB

FUND	PROJECT	FUNDS RECEIVED		
		DATE	DRAW	BALANCE
	INITIAL LINE OF CREDIT			10,000,000.00
223	TERMINAL DRAW	6/7/2019	1,195,408.24	8,804,591.76
215	BILTER DRAW	7/29/2019	4,800,000.00	4,004,591.76
227	COPLEY PAY DOWN	8/25/2020	(1,500,000.00)	5,504,591.76
227	AVALON / COPLEY DRAW	8/28/2019	1,500,000.00	4,004,591.76
227	AVALON / COPLEY DRAW	9/3/2020	1,500,000.00	2,504,591.76
227	COPLEY PAY DOWN	2/19/2021	(1,500,000.00)	4,004,591.76
224	80 S RIVER DRAW	2/19/2021	255,000.00	3,749,591.76
224	80 S RIVER DRAW	3/31/2021	283,000.00	3,466,591.76
239	KEYSTONE DRAW 1 AND 2	3/31/2021	950,000.00	2,516,591.76
239	STOLP ISLAND SOCIAL	3/31/2021	200,000.00	2,316,591.76
223	TERMINAL DRAW	3/31/2021	200,000.00	2,116,591.76
BALANCE ON LOC 05/31/2022			7,883,408.24	