

CITY OF AURORA
LINE OF CREDIT SUMMARY-FIFTH THIRD

FUND	PROJECT	FUNDS RECEIVED		
		DATE	DRAW	BALANCE
	APPROVED LIMIT ON LOC			15,000,000.00
215	BILTER	7/30/2019	5,000,000.00	10,000,000.00
227	AVALON / COPLEY DRAW	8/28/2019	1,500,000.00	8,500,000.00
223	TERMINAL DRAW	1/20/2020	200,000.00	8,300,000.00
226	HOBBS	2/28/2021	300,000.00	8,000,000.00
226	HOBBS	2/28/2021	500,000.00	7,500,000.00
227	COPLEY PAYDOWN	3/31/2021	(1,500,000.00)	9,000,000.00
226	HOBBS	6/23/2022	500,000.00	8,500,000.00
BALANCE ON LOC 06/27/2022			6,500,000.00	