

		Launchpad	ROMO Mosaic Elementary	Series 2011B bond \$515K @ (8.5% -9%?)		December 2018	2011/17, 2012/17, 2013/18, 2014/13-14, 2015/13, 2016/13, 2017/13, 2018/12, 2019/15, 2020/15, 2021/15, 2022/15	Used to repay promissory notes on lines 16 and 17. Subject to mandatory redemptions prior to stated maturity by Sinking Accounts Payment Fund established Dec 2013. Paid off with Series OG2021 bonds. See line 50.
		LLC5	RDP Discovery Prep	Low Income Investment Fund Sub-CDE VIII Loan (3 loans) \$9.975M @ ???%		Term >7 years; interest only Paid off Aug 2017 with proceeds from Series 2017A & B.	2011/17, 2012/18, 2013/18-19, 2014/14, 2015/14, 2016/13, 2017/13. 2018/12-13	New Markets Tax Credit Program; "subordinateds debt provided by Launchpad of \$560K" (???)

		RSN	N/A	CSGF \$3.4M @ 3.25%	\$2.35M + interest, i.e. all but \$300K.	Jun 2017	2012/15, 2013/15, 2015/14	Combination of new \$1.1M loan with existing \$2.3M (line 8). This new loan does not appear in the YE 2011 Consolidated Financial Statements AFAICT.
		RSN	N/A	Charter School Growth Fund \$1M @ 4.0%		Oct 2013	2012/16, 2015/14	
		RSN	N/A	CDE Revolving Loan (5 loans) \$510K @ 0.38% -3.43%				Are 3 of 5 loans are the same as those on line 13???
		Launchpad	RBM & RSA Rocketship Brilliant Minds & Alma Academy	Local Initiatives Support Corp. (LISC) Recoverable Grant \$500K split between LLC6 and LLC8	\$105,540 used and turned into a grant in Jun 2016	To be repaid when permanent financing is available or by 01 Sep 2013.	2012/18, 2013/19, 2014/14, 2015/15, 2016/14	LLC6: long term liability LLC7: intended for RSA, but unused LLC8: short- term liability
		Launchpad	N/A	Local Initiatives Support Corp. (LISC) \$625,478 @ 6%		To be repaid when permanent financing is available or by 01 Apr 2013.	2012/19, 2014/15	