

		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" (???)