

Debt	Tax year (YE 30 Jun)	Borrower	School(s)	Lender/Terms	Forgiven	Status	Location in Financial Statement [YE/page]	Notes
	2008, 2009	Locust LLC (LLC1)	RMS Mateo Sheedy	CDFI (Raza Development Fund) up to \$5M @ 5.0%		7 years interest-only (then balloon?) Paid off with Series 2015 bonds	2009/11, 2010/11, 2011/15, 2012/16, 2013/17, 2014/13, 2015/13	
		Locust LLC (LLC1)	RMS Mateo Sheedy	CDFI (Raza Development Fund) up to \$700K @ 5.25%		7 years interest-only then 20 years Paid off with Series 2015 bonds	2009/11, 2010/11, 2011/15, 2012/16, 2013/17, 2014/13, 2015/13	
		Dobern LLC (LLC2)	RSSP Sí Se Puede	CDFI \$6.8M @5.5%		7 years Paid off Aug 2015	2009/11, 2010/12, 2011/115,16, 2012/17, 2013/17, 2014/13	
		RMS	RMS Mateo Sheedy	CDE Revolving Loan \$200K @ 5%		30 Jun 2014	2009/12	
		RSSP	RSSP Sí Se Puede	CDE Revolving Loan \$200K @ 1.47%		30 Jun 2015	2009/12	
		RMS	RMS Mateo Sheedy	CCSA Growth Loan \$325K @ 6.5%		Paid off 2010	2009/12	