

	2012	Launchpad	ROMO Mosaic Elementary	Series 2011A bond \$9.6M @ 8.5% -9%		12/1/2041 2022: Paid off with Series OG2-2021AB bonds. (See line 50.)	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	<p>Used to repay promissory notes on lines 15 and 16. Subject to mandatory redemptions prior to stated maturity by Sinking Accounts Payment Fund established Dec 2018.</p> <p>In Dec 2019, Series 2011A experienced a maturity of \$140K.</p> <p>Paid off with Series OG2021 bonds. See line 50.</p>
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