

	2021	LDC	LLC Two DC	OG2021 Series: \$15.245M @ 4.0% OG2021A: \$14.78M @ 4.0% OG2021B: \$465K @ 4.0%		Series OG2021A: Jun 2022 - 2035. Series OG2021B: Jun 2022.	2021/17, 2021/17, 2022/18	Used to pay off Series 2011 and Series 2012 bonds. See lines 17-18 and 27. 'Series OG2021 Bonds experienced a principal maturity of \$700K.' [The amount used to pay off Series 2011AB and Series 2012AB is less than the amount that was borrowed.] [The amount borrowed is shown as \$16.7 M on page 2022/15, but as \$15.25M on page 2022/18.]
		Texas One LLC	Texas One LLC	Kleinheinz Family Foundation \$738,673 @ 3.5%		Matures 21 Jan 2023 Repaid in Sep 2021	2021/18, 2022/19	
		RFA (receivables)	Charter Asset Management	\$1.645M		Repaid in Sep 2021	2021/18. 2022/	