

		RSN		\$1.971M @ 4%		Mar 2014	2012/19, 2013/20	RSN issues Promissory Note to LLC8.
		LLC8	RSA Rocketship Alma Academy	Bank of America \$6M @ LIBOR +0.290%		\$1.848M outstanding as of June 2012	2012/19, 2013/20	Repaid with Series 2012 bonds (line 27)
	2013	Launchpad	RSA Rocketship Alma Academy	Launchpad Series 2012A: \$9.105M @ 6.25% Series 2012B: \$0.355M @ 8.5% Series 2012 (A+B): \$9.46M		2012A: Jun 2042 2012B: Jun 2016	2012/19,27-28, 2013/20, 2014/15, 2015/15, 2016/14, 2017/13, 2018/13, 2019/15, 2020/15, 2021/15, 2022/15	"In June 2020, Series 2012A experienced a maturity of \$165K."
		RSN		Charter School Growth Fund \$125K @ 1.0%		Jun 2019	2013/15, 2014/11, 2015/12, 2016/12, 2017/12, 2018/12, 2019/14	School Startup Subordinated Loan Agreement
		RSN	RSA	\$1M @ 4.0%		Oct 2013	2013/16	Subordinated Load Agreement
		RSN	N/A	CDE Revolving Loan (6 loans) \$987.5K @ 0.38%-3.43%			2013/16	Are these the same loans as those on lines 13 and 22???
	2014	RSN		CSGF \$500K @ 1.0%	To be forgiven		2014/11	