

		RSN	RFZ Rocketship Fuerza	CSGF Revolving Facilities Loan \$7M @ 3.75%		July 2014	2014/12	Repaid in full in one month!
		5-7 Rocketship Schools	5-7 schools	CSFA Revolving Loan @ 0.22% - 1.47%		Principal payable in installments of \$20K - \$62.5K. Final maturity is current year + (3 - 5). 2019: 4 schools owe \$791,680. 2020: 3 schools owe \$312,500. 2021: 1 school owes \$124,996. 2022: 1 school owes \$80,879.	2014/12, 2015/12, 2016/12. 2017/12, 2018/12, 2019/15, 2020/15, 2021/14, 2022/15	Amount outstanding on 30 Jun: YE 2014: \$1,139,996 (7 schools) YE 2015: \$757,512 (7 schools) YE 2016 \$625,028 (5 schools) YE 2017 \$812,528 (5 schools) YE 2018 \$541,680 (3 schools) YE 2019 \$791,680 (4 schools) YE 2020 \$312,500 (3 schools)