

		LLC18		Low Income Investment Fund (LIIF) \$1.2M @ 5.50%		Repayable in 36 months Repaid in Dec 2017 with Series 2017G & H proceeds	2017/14. 2018/13, 2019/15	I don't understand why these appear in the YE2019 Consolidated Financial Statement.
	2018	LDC	LCC18	LIIF Acquisition Loan Series 2017A \$23.098M Series 2017B \$3.665M Series 2017C \$7.160M Series 2017D \$0.250M Series 2017E \$7.740M Series 2017F \$0.250M Series 2017A-F \$42M @ 4.50% - 6.25%		Due: June of Series 2017A: 2027-2052 Series 2017B : 2025 Series 2017C: 2040 Series 2017D: 2019 Series 2017E: 2047-2052 Series 2017F: 2019	2017/15, 2018/15, 2018/14-15, 2019/16-17, 2020/17, 2021/16, 2022/17	Uses a Sinking Accounts Payable Fund 2017: \$9.16M of Series 2017A and Series B were redeemed. 2020, Series 2017B Bond experienced a principal maturity of \$180K." 2021: Series 2017B Bond experienced a principal maturity of \$185K." 2022: Series 2017B Bond experienced a principal maturity of \$195K.