

		RSN	N/A	CSGF \$3.4M @ 3.25%	\$2.35M + interest, i.e. all but \$300K.	Jun 2017	2012/15, 2013/15, 2015/14	Combination of new \$1.1M loan with existing \$2.3M (line 8). This new loan does not appear in the YE 2011 Consolidated Financial Statements AFAICT.
		RSN	N/A	Charter School Growth Fund \$1M @ 4.0%		Oct 2013	2012/16, 2015/14	
		RSN	N/A	CDE Revolving Loan (5 loans) \$510K @ 0.38% -3.43%				Are 3 of 5 loans are the same as those on line 13???
		Launchpad	RBM & RSA Rocketship Brilliant Minds & Alma Academy	Local Initiatives Support Corp. (LISC) Recoverable Grant \$500K split between LLC6 and LLC8	\$105,540 used and turned into a grant in Jun 2016	To be repaid when permanent financing is available or by 01 Sep 2013.	2012/18, 2013/19, 2014/14, 2015/15, 2016/14	LLC6: long term liability LLC7: intended for RSA, but unused LLC8: short- term liability
		Launchpad	N/A	Local Initiatives Support Corp. (LISC) \$625,478 @ 6%		To be repaid when permanent financing is available or by 01 Apr 2013.	2012/19, 2014/15	