

		Launchpad	LLC1, LLC10, LLC16	Series 2016A \$28.080M @ 4.25% Series 2016B \$525K @ 4.25%		Series 2016A: Mar 2046 Series 2016B: Jun 2018	2016/15, 2017/15, 2018/15, 2019/16, 2020/16, 2021/16	<p>Sinking Accounts Payment Fund established in Jun 2016 to finance mandatory redemptions prior to maturity.</p> <p>2020: Series 2014A experienced a maturity of \$500K. 2021: Series 2016A experienced a principal maturity of \$525K. 2022: Series 2016A Bond experienced a principal maturity of \$550K.</p>
unused row								
	2017	RSN		CSGF \$1M @ 1.0%	To be forgiven if outcomes are met prior to 31 Dec 2019.	31 Dec 2022	2017/12, 2018/12	Subordinated Loan Agreement