

LEA	Type	FY16 Facilities Allowance	Utilities	Maintenance	Direct lease payments	Additional lease payments (CAM charges, etc.)	Real estate taxes (if applicable)	Property Insurance	Depreciation of building/improvements/FF	Amortization of leasehold improvements & FFE	Debt service for LHI & FFE:	Interest	Principal	Other Finance Costs being amortized	Capital expenses (major repairs), not financed	Lender Required Reserves
Academy of Hope Adult PCS	Leased	\$ 1,043,416	2,216	3,560	386,209	-	-	-	-	93,313	-	-	-	-	-	-
Academy of Hope Adult PCS	Owned	-	11,301	7,934	-	-	-	-	15,705	-	-	32,808	-	957	273,926	-
Achievement Preparatory Academy PCS	Leased	\$ 2,895,948	28,920	451,035	297,148	-	-	-	-	385,763	-	743,978	-	185,950	-	460,639
AppleTree Early Learning PCS	Leased	\$ 2,039,972	158,678	276,045	1,331,179	-	11,117	-	-	347,105	-	-	219,792	19,369	-	-
BASIS DC PCS	Leased	\$ 1,868,152	96,430	75,970	1,129,685	-	-	44,541	-	-	-	-	-	-	-	-
Bridges PCS	Leased	\$ 1,040,292	90,848	110,637	763,809	69,589	29	3,830	148,943	-	-	-	-	-	-	-
Briya PCS	Leased	\$ 1,552,628	551	140,722	282,512	-	-	7,553	-	91,464	-	80,873	20,899	-	5,600,000	-
Capital City PCS	Leased	\$ 3,064,644	338,071	651,533	573,940	-	-	16,862	-	997,561	-	531,622	-	12,695	2,016,606	-
Carlos Rosario International PCS	Leased	\$ 6,404,200	-	-	3,119,734	-	-	-	-	1,996,239	-	1,502,529	127,043	-	375,710	-
Cedar Tree Academy PCS	Owned	\$ 1,143,384	119,692	301,179	-	-	-	-	218,011	-	-	191,417	293,157	-	52,904	-
Center City PCS	Leased	\$ 4,492,312	277,614	878,663	2,415,403	23,725	-	-	-	392,822	-	-	-	-	100,968	-
Cesar Chavez PCS for Public Policy	Leased	\$ 3,923,744	292,197	684,138	566,236	-	-	-	-	1,169,379	-	-	-	-	-	-
Cesar Chavez PCS for Public Policy	Owned	-	168,386	377,591	-	-	-	-	433,312	-	-	1,885,061	550,000	33,212	-	3,506,536
City Arts & Prep PCS	Leased	\$ 1,658,844	109,491	140,997	1,642,552	-	(137,452)	-	-	203,538	-	44,594	490,186	-	4,948	-
Community College Preparatory Academy PCS	Leased	\$ 1,483,900	48,710	127,573	449,680	-	-	-	-	84,933	-	-	-	-	8,700	-
Creative Minds International PCS	Leased	\$ 740,388	51,352	180,250	-	-	-	-	-	393,281	-	90,000	10,918	4,307	792,759	-
DC Bilingual PCS	Leased	\$ 1,258,972	141,001	592,955	193,596	-	52,220	-	-	18,156	-	-	-	-	58,707	-
DC Preparatory Academy PCS	Leased	\$ 1,219,162	219,162	553,757	434,487	-	-	-	-	1,206,641	-	1,170,846	58,248	123,257	108,845	-
DC Preparatory Academy PCS	Owned	\$ 4,870,316	221,502	465,232	-	-	-	21,886	465,217	-	-	128,268	450,000	260,239	-	-
DC Scholars PCS	Leased	\$ 1,568,248	-	36,647	1,344,169	-	-	-	-	69,854	-	49,135	-	-	414,474	-
Democracy Prep Congress Heights PCS	Leased	\$ 2,049,344	166,043	135,440	1,244,794	-	-	-	-	6,833	-	-	-	-	-	-
District of Columbia International School	Leased	\$ 1,262,096	21,477	1,217,181	-	-	-	5,802	-	58,314	-	-	-	-	1,273,546	-
E.L. Haynes PCS	Owned	\$ 3,564,484	-	-	257,152	-	-	-	-	-	-	-	-	-	-	-
E.L. Haynes PCS	Owned	-	364,437	814,427	-	-	-	-	1,751,509	-	-	1,362,239	253,000	-	-	-
Eagle Academy PCS	Leased	\$ 2,755,368	23,622	20,295	385,152	-	192,433	8,033	-	-	-	-	-	-	-	-
Eagle Academy PCS	Owned	-	233,461	18,094	-	-	-	30,721	654,778	-	-	498,852	1,229,773	48,960	-	-
Early Childhood Academy PCS	Leased	\$ 721,644	75,813	93,476	399,887	-	-	-	-	-	-	-	-	-	-	-
Elsie Whitlow Stokes Community Freedom PCS	Owned	\$ 1,093,400	96,451	233,374	-	-	-	41,329	275,994	-	-	454,592	330,642	16,191	-	-
Excel Academy PCS	Leased	\$ 2,205,544	-	51,425	2,055,280	12,725	-	-	-	21,054	-	-	-	-	5,376	-
Friendship PCS	Leased	\$ 13,208,272	275,002	839,495	1,049,177	-	-	91,706	-	510,029	-	-	-	-	-	-
Friendship PCS	Owned	-	1,633,251	4,197,474	-	-	-	366,825	3,029,084	-	-	5,557,601	2,205,000	-	-	-
Harmony DC PCS	Leased	\$ 303,028	36,075	46,902	399,000	-	-	16,623	-	7,481	-	-	-	-	112,564	-
Hope Community PCS	Leased	\$ 2,611,664	194,661	135,293	2,866,282	-	-	41,044	-	78,408	-	-	-	-	-	-
Howard University Middle School of Mathematics and Science PCS	Leased	\$ 830,984	42,000	98,000	1,009,000	-	-	-	-	98,000	-	-	-	-	-	-
IDEA PCS	Owned	\$ 877,844	204,516	585,369	-	-	-	54,325	309,293	-	-	5,735	-	-	-	-
Ideal Academy PCS	Owned	\$ 924,704	146,604	14,436	-	-	-	71,933	476,077	-	-	383,869	527,762	10,509	-	175,200
Ingenuity Prep PCS	Leased	\$ 899,712	-	-	809,741	-	-	-	-	28,367	-	-	-	-	-	-
Inspired Teaching Demonstration PCS	Leased	\$ 1,149,632	3,817	-	1,149,632	-	-	-	-	26,790	-	-	-	-	-	-
Kingsman Academy PCS	Leased	\$ 793,496	147,255	139,585	-	-	-	51,651	243,731	-	-	386,210	296,406	-	74,565	-
KIPP DC PCS	Leased	\$ 16,235,428	1,223,925	2,389,180	1,683,652	-	-	325,585	-	4,862,981	-	6,092,458	-	390,154	1,020,665	-
KIPP DC PCS	Owned	-	386,201	977,143	-	-	12,343	128,982	1,134,161	-	-	15,888	-	-	1,466,807	-
Latin American Montessori Bilingual PCS	Leased	\$ 1,168,376	60,382	-	634,172	-	-	-	-	-	-	-	-	-	-	-
Latin American Montessori Bilingual PCS	Owned	-	167,529	-	-	-	-	-	242,589	-	-	262,047	138,312	14,775	-	200,000
LAYC Career Academy PCS	Leased	\$ 596,684	-	-	591,983	-	-	-	-	28,367	-	-	-	-	-	-
Leg Montessori PCS	Leased	\$ 324,896	-	-	2,982	-	-	-	-	8,990	-	-	-	-	50,000	-
Mary McLeod Bethune Day Academy PCS	Leased	\$ 1,312,080	155,144	548,045	325,907	-	-	-	-	76,642	-	-	-	-	149,737	-
Mary McLeod Bethune Day Academy PCS	Owned	-	-	-	-	-	-	-	-	-	-	-	-	-	385,038	-
Maya Angelou PCS	Leased	\$ 1,182,416	498,037	119,846	832,101	-	-	22,831	-	659,346	-	151,079	83,038	-	881,953	-
Meridian PCS	Leased	\$ 2,161,808	207,784	136,835	1,141,218	143,044	-	-	-	39,530	-	-	-	-	15,426	357,996
Monument Academy PCS	Leased	\$ 546,415	838	13,634	392,540	-	-	-	-	-	-	-	-	-	-	-
Mundo Verde Bilingual PCS	Leased	\$ 1,680,712	37,720	303,239	327,397	-	-	1,650	-	529,383	-	519,918	574,255	23,321	464,241	-
National Collegiate Preparatory PCHS	Leased	\$ 859,100	-	2,255	857,750	-	-	-	-	-	-	-	-	-	-	-
Paul PCS	Leased	\$ 2,111,824	319,332	479,120	503,070	-	-	-	-	810,899	-	452,893	394,495	-	208,964	2,319
Perry Street Preparatory PCS	Leased	\$ 1,009,052	368,334	175,638	291,593	-	-	-	-	68,172	-	17,570	810,160	-	68,172	-
Potomac Prep PCS*	Leased	\$ 1,333,948	-	352,800	1,003,590	-	-	-	-	6,143	-	-	-	-	-	-
Richard Wright PCS for Journalism and Media Arts	Leased	\$ 943,448	-	31,534	723,106	382,199	-	-	-	79,920	-	-	-	-	46,470	-
Roots PCS	Leased	\$ 362,384	21,466	35,107	322,072	-	-	2,679	-	13,142	-	-	-	-	-	-
SEED PCS	Owned	\$ 3,047,385	371,719	520,385	-	-	-	-	800,168	-	-	83,973	875,000	13,975	456,242	-
Sela PCS	Leased	\$ 552,948	90,839	193,949	14,472	3,367	-	-	-	28,943	-	-	-	-	47,166	-
Shining Stars Montessori Academy PCS	Leased	\$ 499,840	26,559	41,668	287,150	-	-	-	-	-	-	-	-	-	33,084	-
Somerset Preparatory Academy PCS	Leased	\$ 1,024,672	147,111	784,436	-	-	-	-	-	-	-	-	-	-	-	-
St. Coletta Special Education PCS	Owned	\$ 781,000	314,947	951,865	-	-	63,435	-	1,024,246	-	-	290,166	5,109,892	894,722	105,134	-
The Children's Guild DC PCS	Leased	\$ 1,052,788	112,874	25,490	1,110,000	-	-	9,185	-	341,865	-	-	-	-	75,718	-
The Next Step/El Proximo Paso PCS	Leased	\$ 1,227,732	87,977	310,087	157,542	-	-	15,309	-	-	-	270,747	204,288	-	-	-
The Next Step/El Proximo Paso PCS	Owned	-	-	322	-	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall Academy PCS	Owned	\$ 1,208,988	229,676	459,991	-	-	-	35,495	534,850	-	-	60,444	109,983	56,211	175,287	913,000
Two Rivers PCS	Leased	\$ 2,171,180	105,688	16,615	30,319	-	-	20,487	-	472,583	-	475,068	53,218	337,347	-	-
Two Rivers PCS	Owned	-	177,818	19,504	-	-	-	23,985	339,744	-	-	343,488	443,576	10,835	69,086	2,300,000
Washington Global PCS	Leased	\$ 315,524	120,023	114,320	179,179	-	-	26,068	-	69,950	-	54,207	-	-	-	-
Washington Latin PCS	Leased	\$ 2,186,800	174,277	206,681	166,140	-	-	36,683	-	772,513	-	657,356	-	28,992	89,875	751,302
Washington Mathematics Science Technology PCHS	Owned	\$ 968,440	92,236	48,649	24,656	-	-	321,921	-	210,186	-	278,349	43,653	35,620	288,380	-
Washington Yu Ying PCS	Owned	\$ 1,721,324	113,367	333,646	-	-	-	12,148	427,067	-	-	379,054	394,664	11,388	25,112	-
YouthBuild PCS	Leased	\$ 359,260	10,793	44,646	315,230	4,831	-	3,708	-	11,506	-	-	-	-	-	-

Notes  
 Columns represent types of expenses and cash flows related to facilities. They do not represent total expenses because both capitalized items and depreciation is included and because cash reserves are included  
 \*FY16 Budgeted data. Actual data was not available.



Owned

LEA	Type	Utilities	Maintenance	Direct lease payments	Additional lease payments (CAM charges, etc.)	Real estate taxes (if applicable)	Property Insurance	Depreciation of building/improvements/FFFE	Amortization of leasehold improvements & FFE	Debt service for LHI & FFE:	Interest	Principal	Other Finance Costs being amortized	Capital expenses (major repairs), not financed	Lender Required Reserves
Academy of Hope Adult PCS	Owned	11,301	7,934	-	-	-	-	15,705	-	-	32,808	-	957	273,926	-
Cedar Tree Academy PCS	Owned	119,692	301,179	-	-	-	-	218,011	-	-	191,417	293,157	-	52,904	-
Cesar Chavez PCS for Public Policy	Owned	168,386	377,591	-	-	-	-	433,312	-	-	1,885,061	550,000	33,212	-	3,506,536
DC Prep PCS	Owned	221,502	465,232	-	-	-	21,886	465,217	-	-	128,268	450,000	260,239	-	-
E.L. Haynes PCS	Owned	364,437	814,427	-	-	-	-	1,751,509	-	-	1,362,239	253,000	-	-	-
Eagle Academy PCS	Owned	233,461	18,094	-	-	-	30,721	654,778	-	-	498,852	1,229,773	48,960	-	-
Elsie Whitlow Stokes Community Freedom PCS	Owned	96,451	233,374	-	-	-	41,329	275,994	-	-	454,592	330,642	16,191	-	-
Friendship PCS	Owned	1,633,251	4,197,474	-	-	-	366,825	3,029,084	-	-	5,557,601	2,205,000	-	-	-
IDEA PCS	Owned	204,516	585,369	-	-	-	54,325	309,293	-	-	5,735	-	-	-	-
Ideal Academy PCS	Owned	146,604	14,436	-	-	-	71,933	476,077	-	-	383,869	527,762	10,509	-	175,200
Kingsman Academy PCS	Owned	147,255	139,585	-	-	-	51,651	243,731	-	-	386,210	296,406	-	74,565	-
KIPP DC PCS	Owned	386,201	977,143	-	-	12,343	128,982	1,134,161	-	-	15,888	-	-	1,466,807	-
Latin American Montessori Bilingual PCS	Owned	60,382	167,529	-	-	-	15,711	242,589	-	-	262,047	138,312	14,775	-	200,000
Mary McLeod Bethune Day Academy PCS	Owned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Next Step/El Proximo Paso PCS	Owned	87,977	310,087	-	-	-	15,309	-	-	-	270,747	204,288	-	385,038	-
SEED PCS	Owned	371,719	520,385	-	-	-	-	800,168	-	-	83,973	875,000	13,975	456,242	-
St. Coletta Special Education PCS	Owned	314,947	951,965	-	-	-	63,435	1,024,246	-	-	290,166	5,109,892	894,722	105,134	-
Thurgood Marshall Academy PCS	Owned	229,676	459,591	-	-	-	35,495	534,850	-	-	60,444	109,983	56,211	175,287	913,000
Two Rivers PCS	Owned	177,818	19,504	-	-	-	23,985	339,744	-	-	343,488	443,576	10,835	69,086	2,300,000
Washington Mathematics Science Technology PCHS	Owned	92,236	48,649	-	-	-	24,656	321,921	-	-	210,186	278,349	43,653	35,620	288,380
Washington Yu Ying PCS	Owned	113,367	333,646	-	-	-	12,148	427,067	-	-	379,054	394,664	11,388	25,112	-