

LEA	Type	Utilities	Maintenance	Direct lease payments	Additional lease payments (CAM charges, etc.)	Real estate taxes (if applicable)	Property Insurance	Depreciation of building/improvements/FFE	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	3,850	3,000	243,005	-	-	-	-	82,617	-	-	-	-	-	34,300
Achievement Preparatory Academy PCS	Leased	192,000	432,000	-	-	-	-	-	703,265	-	1,480,539	-	-	231,454	390,639
AppleTree Early Learning PCS	Leased	168,281	261,181	1,302,959	-	-	-	-	327,736	-	-	219,792	19,369	-	-
BASIS DC PCS	Leased	91,465	82,059	1,686,858	-	-	70,044	-	-	-	-	-	-	-	-
Breakthrough Montessori PCS	Leased	20,400	49,730	297,239	82,534	-	-	-	-	-	-	-	-	-	-
Bridges PCS	Leased	39,417	25,000	1,408,661	-	35,075	-	-	140,156	-	-	-	-	12,625	-
Briya PCS	Leased	800	126,118	1,064,137	-	-	7,780	-	187,219	-	79,828	22,961	-	-	750,000
Capital City PCS	Leased	386,203	654,571	573,940	-	-	17,368	-	996,171	-	585,327	-	12,695	4,000,000	-
Carlos Rosario International PCS	Leased	-	-	3,593,861	-	-	-	-	1,735,500	-	1,544,245	133,272	-	-	737,011
Center City PCS	Leased	356,000	900,000	2,480,000	24,000	-	21,000	-	480,000	-	-	-	-	-	770,000
Cesar Chavez PCS for Public Policy	Leased	296,770	600,628	685,864	-	-	-	-	1,169,379	-	-	-	-	-	-
The Children's Guild DC PCS	Leased	144,000	30,000	1,126,836	90,000	-	15,000	-	340,000	-	-	-	-	-	50,000
City Arts & Prep PCS	Leased	127,240	184,092	1,478,687	-	(136,930)	-	-	222,694	-	32,792	502,996	-	-	24,991
Community College Preparatory Academy PCS	Leased	64,800	130,500	966,900	-	-	-	-	65,333	-	-	-	-	-	-
Creative Minds International PCS	Leased	5,444	38,492	176,057	-	-	-	-	433,191	-	88,758	44,912	4,307	800,000	-
DC Bilingual PCS	Leased	195,700	266,215	199,409	-	-	-	-	7,277	-	-	-	-	-	30,000
District of Columbia International School	Leased	-	35,700	1,697,175	-	-	5,976	-	77,590	-	-	-	-	-	501,454
DC Prep PCS	Leased	227,622	701,281	519,863	-	-	-	-	1,236,623	-	1,170,847	232,982	141,838	-	-
DC Scholars PCS	Leased	3,400	38,833	1,379,908	-	-	-	-	79,634	-	69,210	34,863	-	-	-
Democracy Prep Congress Heights PCS	Leased	140,000	136,800	1,726,604	-	-	-	-	7,758	-	-	-	-	-	-
E.L. Haynes PCS	Leased	-	-	257,152	-	-	-	-	-	-	-	-	-	-	-
Eagle Academy PCS	Leased	24,330	20,903	396,706	-	198,206	8,274	-	-	-	-	-	-	-	-
Early Childhood Academy PCS	Leased	81,255	122,779	578,415	-	-	-	-	-	-	-	-	-	-	-
Excel Academy PCS	Leased	-	38,000	2,108,700	22,000	-	-	-	22,169	-	-	-	-	-	-
Friendship PCS	Leased	283,252	864,680	90,470	-	-	94,457	-	525,330	-	-	-	-	-	-
Goodwill Excel Center PCS	Leased	71,140	16,250	771,705	35,264	-	-	-	131,082	-	56,280	57,961	-	-	-
Harmony DC PCS	Leased	37,091	72,536	408,270	-	-	18,000	-	30,396	-	-	-	-	10,000	-
Hope Community PCS	Leased	244,300	104,800	2,905,119	-	-	43,000	-	50,000	-	-	-	-	-	-
Howard University Middle School of Mathematics and Science PCS	Leased	42,000	98,000	1,009,000	-	-	-	-	-	-	-	-	-	-	-
Ingenuity Prep PCS	Leased	-	-	1,090,901	-	-	-	-	37,822	-	-	-	-	-	-
Inspired Teaching Demonstration PCS	Leased	-	-	1,293,336	-	-	25,942	-	33,417	-	-	-	-	-	-
KIPP DC PCS	Leased	1,224,578	2,529,817	1,157,816	-	-	350,964	-	2,681,394	-	1,939,591	685,000	177,500	95,000	-
Latin American Montessori Bilingual PCS	Leased	-	-	813,672	-	-	-	-	-	-	-	-	-	-	-
LAYC Career Academy PCS	Leased	-	-	610,566	-	-	-	-	-	-	-	-	-	-	-
Lee Montessori PCS	Leased	-	6,035	449,856	-	-	-	-	11,736	-	-	-	-	14,260	-
Mary McLeod Bethune Day Academy PCS	Leased	193,000	530,000	363,200	-	-	20,000	-	2,500	-	-	-	-	15,000	-
Maya Angelou PCS	Leased	468,493	45,757	753,708	-	-	23,516	-	679,126	-	202,351	87,321	-	908,412	-
Meridian PCS	Leased	171,149	146,065	1,095,012	93,600	-	-	-	40,893	-	-	-	-	25,000	357,996
Monument Academy PCS	Leased	918	20,523	688,675	-	-	-	-	-	-	-	-	-	-	-
Mundo Verde Bilingual PCS	Leased	100,000	341,156	327,397	810	-	-	-	609,472	-	513,328	602,794	-	10,798	-
National Collegiate Preparatory PCHS	Leased	-	2,795	870,912	-	-	-	-	-	-	-	-	-	-	-
Paul PCS	Leased	332,946	545,116	63,136	-	-	-	-	1,035,402	-	856,570	887,733	-	219,412	2,319
Perry Street Preparatory PCS	Leased	395,199	103,000	291,593	-	-	-	-	56,500	-	26,204	810,160	-	56,500	-
Richard Wright PCS for Journalism and Media Arts	Leased	-	11,771	768,487	428,453	-	-	-	104,287	-	-	-	-	78,065	-
Rocketship DC PCS	Leased	179,000	45,000	2,927,969	-	-	-	-	-	-	-	-	-	-	-
Roots PCS	Leased	1,500	38,500	337,100	-	-	3,450	-	16,500	-	-	-	-	-	-
Sela PCS	Leased	41,129	123,960	391,804	14,474	-	3,468	-	51,606	-	-	-	-	41,888	-
Shining Stars Montessori Academy PCS	Leased	86,301	28,767	881,453	3,936	-	-	-	132,798	-	-	-	-	73,796	-
Somerset Preparatory Academy PCS	Leased	-	193,201	843,480	-	-	-	-	-	-	-	-	-	-	-
Thurgood Marshall Academy PCS	Leased	-	1,700	15,000	-	-	-	-	-	-	-	-	-	-	-
Two Rivers PCS	Leased	129,106	22,917	55,973	-	-	20,828	-	614,312	-	629,091	149,075	94,020	-	-
Washington Global PCS	Leased	62,077	137,882	258,424	-	-	32,280	-	87,576	-	103,361	58,362	-	-	-
Washington Latin PCS	Leased	214,200	256,454	166,140	-	-	45,518	-	1,004,317	-	704,289	-	91,862	-	826,302
Washington Leadership Academy PCS	Leased	-	-	328,020	-	-	-	-	9,249	-	-	-	-	-	-
YouthBuild PCS	Leased	12,100	47,500	243,230	1,872	-	3,819	-	11,506	-	-	-	-	-	-

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Academy of Hope Adult PCS	Owned	120,000	150,160	-	-	-	-	154,167	-	-	152,413	43,507	2,050	415,000	-
Cedar Tree Academy PCS	Owned	140,540	338,376	-	-	-	-	220,144	-	-	177,417	301,861	-	-	-
Cesar Chavez PCS for Public Po	Owned	100,500	577,442	-	-	-	-	433,312	-	-	1,831,669	620,000	33,212	-	3,506,536
DC Prep PCS	Owned	218,711	632,004	-	-	-	22,543	476,606	-	-	150,940	477,500	248,940	-	-
E.L. Haynes PCS	Owned	445,562	799,277	-	-	-	-	2,042,350	-	-	1,332,420	288,000	-	-	-
Eagle Academy PCS	Owned	240,465	18,636	-	-	-	31,642	674,421	-	-	498,852	1,266,666	-	48,960	-
Elsie Whitlow Stokes Communit	Owned	112,267	216,667	-	-	-	42,569	275,000	-	-	326,727	334,773	-	16,191	-
Friendship PCS	Owned	1,682,249	4,323,398	-	-	-	377,830	3,119,957	-	-	5,197,743	2,730,000	-	-	-
IDEA PCS	Owned	236,023	372,219	-	-	-	50,288	327,828	-	-	212,800	-	-	9,568	-
Ideal Academy PCS	Owned	100,000	15,000	-	-	-	75,000	480,000	-	-	331,826	539,658	25,479	-	175,200
Kingsman Academy PCS	Owned	190,900	166,693	-	-	-	46,061	249,498	-	-	413,411	346,307	-	25,000	-
KIPP DC PCS	Owned	496,208	1,137,705	-	-	14,000	139,036	2,362,948	-	-	5,058,684	775,000	15,500	2,570,148	-
Latin American Montessori Bilin	Owned	68,000	195,453	-	-	-	17,600	240,400	-	-	251,000	145,626	14,775	-	200,000
Mary McLeod Bethune Day Acad	Owned	-	-	-	-	-	-	18,000	-	-	-	-	-	18,800	-
The Next Step/El Proximo Paso	Owned	93,379	341,269	17,941	-	-	-	-	-	-	262,322	211,574	-	-	-
SEED PCS	Owned	312,000	407,000	-	-	-	-	820,000	-	-	80,000	915,000	13,975	500,000	-
St. Coletta Special Education PC	Owned	325,000	980,000	-	-	-	65,400	1,030,000	-	-	325,000	268,150	894,722	50,000	-
Thurgood Marshall Academy PC	Owned	247,300	475,570	-	-	-	37,915	564,916	-	-	54,662	115,506	39,661	228,950	953,000
Two Rivers PCS	Owned	152,579	27,083	-	-	-	24,383	360,781	-	-	331,064	454,885	10,718	248,000	2,300,000
Washington Mathematics Scien	Owned	100,000	45,000	-	-	-	24,750	321,921	-	-	208,186	280,349	40,858	39,220	288,380
Washington Yu Ying PCS	Owned	108,149	342,288	-	-	-	12,513	414,236	-	-	424,672	428,227	11,388	19,027	-