

Debt Schedule:	MOT Charter School		
Agency	Type of Loan	Principle	Interest
<u>Year Ending June 30,</u>	2004		
USDA	Building Loan #1	12,791.74	285,218.90
WSFS	Building Loan #2	98,255.75	161,274.98
WSFS	Computer (Equipment) Loan	56,381.20	12,011.66
Middletown Greenways	Land	15,000.00	0.00
WSFS	Operating Loan	11,960.00	3,352.90
	Total	<u>194,388.69</u>	<u>461,858.44</u>
<u>Year Ending June 30,</u>	2005		
USDA	Building Loan #1	53,290.70	140,749.30
WSFS	Building Loan #2	86,808.47	171,660.52
WSFS	Computer (Equipment) Loan	170,943.60	8,203.67
Middletown Greenways	Land	15,000.00	0.00
WSFS	Operating Loan	48,297.48	14,475.19
	Total	<u>374,340.25</u>	<u>335,088.68</u>
<u>Year Ending June 30,</u>	2006		
USDA	Building Loan #1	55,877.86	138,162.14
WSFS	Building Loan #2	75,404.97	222,434.10
Middletown Greenways	Land	0.00	0.00
WSFS	Operating Loan	209,742.52	10,237.42
Rodel	Insurance Loan	7,186.00	
	Total	<u>348,211.35</u>	<u>370,833.66</u>
<u>Year Ending June 30,</u>	2007		
USDA	Building Loan #1	58,590.59	135,449.41
WSFS	Building Loan #2	72,268.08	250,655.52
Middletown Greenways	Land	15,000.00	0.00
	Total	<u>145,858.66</u>	<u>386,104.94</u>
<u>Year Ending June 30,</u>	2008		
USDA	Building Loan #1	61,435.07	132,604.93
WSFS	Building Loan #2	87,500.34	214,805.13
	Total	<u>148,935.41</u>	<u>347,410.06</u>

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Agency	Type of Loan	Principle	Interest
<u>Year Ending June 30,</u>	2009		
USDA	Building Loan #1	64,417.60	129,622.40
WSFS	Building Loan #2	117,451.98	139,228.62
	Total	<u>181,869.58</u>	<u>268,851.02</u>
<u>Year Ending June 30,</u>	2010		
USDA	Building Loan #1	67,544.94	126,495.06
WSFS	Building Loan #2	117,546.35	110,451.75
	Total	<u>185,091.29</u>	<u>236,946.81</u>
<u>Year Ending June 30,</u>	2011		
USDA	Building Loan #1	70,824.09	123,215.91
WSFS	Building Loan #2	1,609,741.63	113,999.23
	Total	<u>1,680,565.71</u>	<u>237,215.15</u>
<u>Year Ending June 30,</u>	2012		
USDA	Building Loan 97-01	17,991.00	30,519.00
USDA	Building Loan 97-04	51,183.91	79,471.09
WSFS	Building Loan	43,773.24	35,831.76
	Total	<u>112,948.15</u>	<u>145,821.85</u>
<u>Year Ending June 30,</u>	2013		
USDA	Building Loan 97-04	40,653.64	117,686.36
WSFS	Building Loan	47,426.67	32,178.33
New USDA	Building Loan 97-03	0.00	73,827.96
	Total	<u>88,080.30</u>	<u>223,692.66</u>
<u>Year Ending June 30,</u>	2014		
USDA	Building Loan 97-04	42,627.28	115,712.72
WSFS	Building Loan	49,887.58	29,717.42
New USDA	Building Loan 97-03	22,426.14	173,100.40
	Total	<u>114,941.01</u>	<u>318,530.54</u>
<u>Year Ending June 30,</u>	2015		
USDA	Building Loan 97-04	44,696.74	113,643.26
WSFS	Building Loan	52,476.20	27,128.80
New USDA	Building Loan 97-03	34,560.44	102,635.56
	Total	<u>131,733.38</u>	<u>243,407.62</u>

Debt Schedule:	MOT Charter School		
Agency	Type of Loan	Principle	Interest
<u>Year Ending June 30,</u>	2016		
USDA	Building Loan 97-04	46,558.82	111,781.18
WSFS	Building Loan	55,133.01	24,471.99
New USDA	Building Loan 97-03	35,599.48	101,596.52
	Total	<u>137,291.32</u>	<u>237,849.68</u>
<u>Year Ending June 30,</u>	2017		
USDA	Building Loan 97-04	49,127.00	109,213.00
WSFS	Building Loan	58,059.93	21,545.07
New USDA	Building Loan 97-03	37,237.13	99,958.87
	Total	<u>144,424.06</u>	<u>230,716.94</u>
<u>Year Ending June 30,</u>	2018		
USDA	Building Loan 97-04	51,512.01	106,827.99
WSFS	Building Loan	61,072.60	18,532.40
New USDA	Building Loan 97-03	38,657.77	98,538.23
	Total	<u>151,242.38</u>	<u>223,898.62</u>
<u>Year Ending June 30,</u>	2019		
USDA	Building Loan 97-04	54,012.80	104,327.20
WSFS	Building Loan	64,241.60	15,363.40
New USDA	Building Loan 97-03	40,132.61	97,063.39
	Total	<u>158,387.01</u>	<u>216,753.99</u>
<u>Year Ending June 30,</u>	2020		
USDA	Building Loan 97-04	56,354.51	101,985.49
WSFS	Building Loan	67,543.62	12,061.38
New USDA	Building Loan 97-03	41,400.37	95,795.63
	Total	<u>165,298.49</u>	<u>209,842.51</u>
<u>Year Ending June 30,</u>	2021		
USDA	Building Loan 97-04	59,370.89	98,969.11
WSFS	Building Loan	71,079.80	8,525.20
New USDA	Building Loan 97-03	43,243.20	93,952.80
	Total	<u>173,693.89</u>	<u>201,447.11</u>
<u>Year Ending June 30,</u>	2022		
USDA	Building Loan 97-04	62,253.22	96,086.78
WSFS	Building Loan	74,768.06	4,836.94
New USDA	Building Loan 97-03	44,892.98	92,303.02
	Total	<u>181,914.25</u>	<u>193,226.75</u>

Debt Schedule: Agency	MOT Charter School Type of Loan	Principle	Interest
<u>Year Ending June 30,</u>	2023		
USDA	Building Loan 97-04	65,275.48	93,064.52
WSFS	Building Loan	54,537.72	1,094.44
New USDA	Building Loan 97-03	46,605.70	90,590.30
	Total	<u>166,418.90</u>	<u>184,749.26</u>
<u>Year Ending June 30,</u>	2024		
USDA	Building Loan 97-04	68,197.03	90,142.97
New USDA	Building Loan 97-03	48,139.15	89,056.85
	Total	<u>116,336.18</u>	<u>179,199.82</u>
<u>Year Ending June 30,</u>	2025		
USDA	Building Loan 97-04	71,755.27	86,584.73
New USDA	Building Loan 97-03	50,220.34	86,975.66
	Total	<u>121,975.61</u>	<u>173,560.39</u>
<u>Year Ending June 30,</u>	2026		
USDA	Building Loan 97-04	75,238.83	83,101.17
New USDA	Building Loan 97-03	52,136.30	85,059.70
	Total	<u>127,375.14</u>	<u>168,160.86</u>
<u>Year Ending June 30,</u>	2027		
USDA	Building Loan 97-04	78,891.51	79,448.49
New USDA	Building Loan 97-03	54,125.37	83,070.63
	Total	<u>133,016.88</u>	<u>162,519.12</u>
<u>Year Ending June 30,</u>	2028		
USDA	Building Loan 97-04	82,514.08	75,825.92
New USDA	Building Loan 97-03	55,967.46	81,228.54
	Total	<u>138,481.55</u>	<u>157,054.45</u>
<u>Year Ending June 30,</u>	2029		
USDA	Building Loan 97-04	86,727.40	71,612.60
New USDA	Building Loan 97-03	58,325.55	78,870.45
	Total	<u>145,052.95</u>	<u>150,483.05</u>
<u>Year Ending June 30,</u>	2030		
USDA	Building Loan 97-04	90,937.82	67,402.18
New USDA	Building Loan 97-03	60,550.74	76,645.26
	Total	<u>151,488.56</u>	<u>144,047.44</u>

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Agency	Type of Loan	Principle	Interest
<u>Year Ending June 30,</u>	2031		
USDA	Building Loan 97-04	95,352.66	62,987.34
New USDA	Building Loan 97-03	62,860.83	74,335.17
	Total	<u>158,213.48</u>	<u>137,322.52</u>
<u>Year Ending June 30,</u>	2032		
USDA	Building Loan 97-04	99,822.72	58,517.28
New USDA	Building Loan 97-03	65,061.47	72,134.53
	Total	<u>164,884.19</u>	<u>130,651.81</u>
<u>Year Ending June 30,</u>	2033		
USDA	Building Loan 97-04	104,827.99	53,512.01
New USDA	Building Loan 97-03	67,741.22	69,454.78
	Total	<u>172,569.21</u>	<u>122,966.79</u>
<u>Year Ending June 30,</u>	2034		
USDA	Building Loan 97-04	109,917.16	48,422.84
New USDA	Building Loan 97-03	70,325.63	66,870.37
	Total	<u>180,242.79</u>	<u>115,293.21</u>
<u>Year Ending June 30,</u>	2035		
USDA	Building Loan 97-04	115,253.40	43,086.60
New USDA	Building Loan 97-03	73,008.64	64,187.36
	Total	<u>188,262.04</u>	<u>107,273.96</u>
<u>Year Ending June 30,</u>	2036		
USDA	Building Loan 97-04	120,748.03	37,591.97
New USDA	Building Loan 97-03	75,625.80	61,570.20
	Total	<u>196,373.84</u>	<u>99,162.16</u>
<u>Year Ending June 30,</u>	2037		
USDA	Building Loan 97-04	126,710.75	31,629.25
New USDA	Building Loan 97-03	78,679.23	58,516.77
	Total	<u>205,389.98</u>	<u>90,146.02</u>
<u>Year Ending June 30,</u>	2038		
USDA	Building Loan 97-04	132,862.28	25,477.72
New USDA	Building Loan 97-03	81,680.94	55,515.06
	Total	<u>214,543.22</u>	<u>80,992.78</u>

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Agency	Type of Loan	Principle	Interest
<u>Year Ending June 30,</u>	2039		
USDA	Building Loan 97-04	139,312.45	19,027.55
New USDA	Building Loan 97-03	84,797.17	52,398.83
	Total	<u>224,109.62</u>	<u>71,426.38</u>
<u>Year Ending June 30,</u>	2040		
USDA	Building Loan 97-04	146,045.75	12,294.25
New USDA	Building Loan 97-03	87,898.20	49,297.80
	Total	<u>233,943.95</u>	<u>61,592.05</u>
<u>Year Ending June 30,</u>	2041		
USDA	Building Loan 97-04	153,165.96	5,174.04
New USDA	Building Loan 97-03	91,385.72	45,810.28
	Total	<u>244,551.68</u>	<u>50,984.32</u>
<u>Year Ending June 30,</u>	2042		
USDA	Building Loan 97-04	25,234.71	147.49
New USDA	Building Loan 97-03	94,872.19	42,323.81
	Total	<u>120,106.90</u>	<u>42,471.29</u>
<u>Year Ending June 30,</u>	2043		
New USDA	Building Loan 97-03	98,491.69	38,704.31
	Total	<u>98,491.69</u>	<u>38,704.31</u>
<u>Year Ending June 30,</u>	2044		
New USDA	Building Loan 97-03	102,154.81	35,041.19
	Total	<u>102,154.81</u>	<u>35,041.19</u>
<u>Year Ending June 30,</u>	2045		
New USDA	Building Loan 97-03	106,146.60	31,049.40
	Total	<u>106,146.60</u>	<u>31,049.40</u>
<u>Year Ending June 30,</u>	2046		
New USDA	Building Loan 97-03	54,605.87	27,334.32
	Total	<u>54,605.87</u>	<u>27,334.32</u>
<u>Year Ending June 30,</u>	2047		
New USDA	Building Loan 97-03	-27,295.09	27,295.09
	Total	<u>-27,295.09</u>	<u>27,295.09</u>

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Agency	Type of Loan	Principle	Interest
<u>Year Ending June 30.</u> New USDA	2048 Building Loan 97-03	-28,415.43	28,415.43
	Total	<u>-28,415.43</u>	<u>28,415.43</u>
<u>Year Ending June 30.</u> New USDA	2049 Building Loan 97-03	-29,420.52	29,420.52
	Total	<u>-29,420.52</u>	<u>29,420.52</u>
<u>Year Ending June 30.</u> New USDA	2050 Building Loan 97-03	-30,542.95	30,542.95
	Total	<u>-30,542.95</u>	<u>30,542.95</u>
<u>Year Ending June 30.</u> New USDA	2051 Building Loan 97-03	-31,708.20	31,708.20
	Total	<u>-31,708.20</u>	<u>31,708.20</u>
<u>Year Ending June 30.</u> New USDA	2052 Building Loan 97-03	-33,009.67	33,009.67
	Total	<u>-33,009.67</u>	<u>33,009.67</u>