



# Current Debt Information

(As of 3/31/2021)

- **Growing to Serve / Mill Creek Mortgage:**
  - *Balance Due = \$708,141*
  - *Interest Rate = 3.25% (Locked to 11/2021)*
  - *Monthly Payment = \$4,955 (\$4,955)*
  - *Maturity Date = 11/2036*
  - *Anticipated Payoff = 12/2028*
- **Neighborhood Impact Loan:**
  - *Balance Due = \$1,714,456*
  - *Interest Rate = 3.75% (Locked to 11/2023)*
  - *Monthly Payment = \$14,997 (\$27,711)*
  - *Maturity Date = 11/2033*
  - *Anticipated Payoff = 11/2027*
- **Total Current Debt Obligation = \$2,422,597**
- **Total Annual Cost Debt Service = \$239,424**
  - *Debt Service Cost ≈ 4.6% of General Fund Giving*