



Current Debt Information

(As of 10/31/2021)

- **Growing to Serve / Mill Creek Mortgage:**
 - *Balance Due = \$686,964*
 - *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 = \$1,557,352*
 - *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 = \$2,244,316**
- **Total Annual Cost Debt Service = \$239,424**
 - *Debt Service Cost ≈ 4.6% of General Fund Giving*