



Current Debt Information

(As of 11/30/2021)

- **Growing to Serve / Mill Creek Mortgage:**

- *Balance Due = \$683,932*
- *Interest Rate = 3.75% (Locked to 11/2026)*
- *Monthly Payment = \$5,109*
- *Maturity Date = 11/2036*

- **Neighborhood Impact Loan:**

- *Balance Due = \$1,534,502*
- *Interest Rate = 3.75% (Locked to 11/2023)*
- *Monthly Payment = \$14,997 (\$27,711)*
- *Maturity Date = 11/2033*

- **Total Current Debt Obligation = \$2,218,434**

- **Total Annual Cost Debt Service = \$239,424**

- *Debt Service Cost ≈ 4% of General Fund Giving*