



Current Debt Information

(As of 5/31/2022)

- **Growing to Serve / Mill Creek Mortgage:**
 - *Balance Due = \$666,031*
 - *Interest Rate = 3.75% (Locked to 11/2026)*
 - *Monthly Payment = \$5,109*
 - *Maturity Date = 11/2036*
- **Neighborhood Impact Loan:**
 - *Balance Due = \$1,396,079*
 - *Interest Rate = 3.75% (Locked to 11/2023)*
 - *Monthly Payment = \$14,997 (\$27,711)*
 - *Maturity Date = 11/2033*
- **Total Current Debt Obligation = \$2,062,110**
- **Total Annual Cost Debt Service = \$241,272**
 - *Debt Service Cost ≈ 3.9% of General Fund Giving*