



Current Debt Information

(As of 9/30/2022)

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

- *Balance Due = \$654,070*
- *Interest Rate = 3.75% (Locked to 11/2026)*
- *Monthly Payment = \$5,109*
- *Maturity Date = 11/2036*

- ***Neighborhood Impact Loan:***

- *Balance Due = \$1,302,668*
- *Interest Rate = 3.75% (Locked to 11/2023)*
- *Monthly Payment = \$14,997 (\$27,711)*
- *Maturity Date = 11/2033*

- ***Total Current Debt Obligation = \$1,956,738***

- ***Total Annual Cost Debt Service = \$241,272***

- *Debt Service Cost ≈ 3.9% of General Fund Giving*