



Current Debt Information

(As of 7/31/2023)

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

- *Balance Due = \$623,183*
- *Interest Rate = 3.75% (Locked to 11/2026)*
- *Monthly Payment = \$5,109*
- *Maturity Date = 11/2036*

- ***Neighborhood Impact Loan:***

- *Balance Due = \$1,063,286*
- *Interest Rate = 3.75% (Locked to 11/2023)*
- *Monthly Payment = \$14,997 (\$27,711)*
- *Maturity Date = 11/2033*

- ***Total Current Debt Obligation = \$1,686,469***

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

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