

**Graton Community Services District
Summary Report
9-30-2024**

<u>Graton Community Services District - Debt Summary</u>						
Municipal Finance Corporation						
- Interest Rate: 4.85%						
- Maturity Date: 4/5/2033						
- Outstanding Balance 6/30/24: \$1,494,506.86						
					Totals	Principal Balance YE
Payments:	<u>Jul- Sep</u>	<u>Oct - Dec</u>	<u>Jan - Mar</u>	<u>Apr - Jun</u>		
- Principal	67,209	-	68,838	-	136,047	1,358,460
- Interest	36,242	-	34,612	-	70,854	
Total MFC Payments	103,450	-	103,450	-	206,901	
GCSD US Bank Solar Loan						
- Maturity Date: 6/1/2029						
- Outstanding Balance 6/30/24: \$378,319.25						
					Totals	Principal Balance YE
Payments:	<u>Jul- Sep</u>	<u>Oct - Dec</u>	<u>Jan - Mar</u>	<u>Apr - Jun</u>		
- Principal	-	-	-	75,664	75,664	302,655
- Interest	-	-	-	63,431	63,431	
Total US Bank Solar Loan	-	-	-	139,095	139,095	