

**Graton Community Services District  
Summary Report  
10-31-2024**

<b>Graton Community Services District - Debt Summary</b>						
<b>Municipal Finance Corporation</b>						
- Interest Rate: 4.85%						
- Maturity Date: 4/5/2033						
- Outstanding Balance 6/30/24: <b>\$1,494,506.86</b>						
					<b>Totals</b>	<b>Principal Balance YE</b>
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	
<b>Total MFC Payments</b>	<b>103,450</b>	<b>-</b>	<b>103,450</b>	<b>-</b>	<b>206,901</b>	
<b>GCSD US Bank Solar Loan</b>						
- Maturity Date: 6/1/2029						
- Outstanding Balance 6/30/24: <b>\$378,319.25</b>						
					<b>Totals</b>	<b>Principal Balance YE</b>
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	
<b>Total US Bank Solar Loan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,095</b>	<b>139,095</b>	