

**Graton Community Services District  
Summary Report  
11-30-2024**

**Graton Community Services District - Debt Summary**

**Municipal Finance Corporation**

- Interest Rate: 4.85%
- Maturity Date: 4/5/2033
- Outstanding Balance 6/30/24: **\$1,494,506.86**

Payments:	<u>Jul- Sep</u>	<u>Oct - Dec</u>	<u>Jan - Mar</u>	<u>Apr - Jun</u>	<u>Totals</u>	<b>Principal Balance YE</b>
- 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>	

**GCSD US Bank Solar Loan**

- Maturity Date: 6/1/2029
- Outstanding Balance 6/30/24: **\$378,319.25**

Payments:	<u>Jul- Sep</u>	<u>Oct - Dec</u>	<u>Jan - Mar</u>	<u>Apr - Jun</u>	<u>Totals</u>	<b>Principal Balance YE</b>
- 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>	