

**Graton Community Services District
 Summary Report
 1-31-2025**

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>	<u>Principal Balance</u>	<u>YE</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: \$340,757.22							
Payments:	<u>Jul- Sep</u>	<u>Oct - Dec</u>	<u>Jan - Mar</u>	<u>Apr - Jun</u>	<u>Totals</u>	<u>Principal Balance</u>	<u>YE</u>
- Principal	-	-	-	63,431	63,431		277,327
- Interest	-	-	-	12,233	12,233		
Total US Bank Solar Loan	-	-	-	75,664	75,664		