

**Graton Community Services District
 Summary Report
 2-28-2025**

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**

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

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