

**Graton Community Services District  
Summary Report  
11-30-2022**

OPERATIONS			Estimates		Year to Date	Actuals with Estimates
	July-Sept	Oct-Nov	Dec-Feb	March-June		
<b>Beginning Cash Balance:</b>	739,821	336,370	176,539	494,095		
<b>Revenues</b>						
Property Taxes	(15,659)	-	551,935	494,478	(15,659)	1,030,754
Sewer Fees	-	-	630	17,909	-	18,539
Disaster Reimbursement / Grants	-	-	-	-	-	-
Sewer Permits	-	-	-	-	-	-
Other Miscellaneous	2,903	1,406	1,215	93,789	4,309	99,313
<b>Total Revenue</b>	<b>(12,756)</b>	<b>1,406</b>	<b>553,779</b>	<b>606,176</b>	<b>(11,350)</b>	<b>1,148,605</b>
<b>Expenses</b>						
Salaries & Employee Benefits	57,139	34,125	41,754	104,464	91,264	237,482
Utilities	57,654	24,169	37,507	18,318	81,824	137,649
Legal Services	237	-	-	6,328	237	6,564
Contract Services	17,248	13,328	13,944	134,773	30,576	179,293
Testing (Brelje & Race)	4,371	8,383	7,303	7,973	12,754	28,030
Chemicals	16,758	12,371	15,026	26,595	29,130	70,750
Accounting Services	10,717	4,593	4,500	-	15,310	19,810
Consulting Services	20,830	24,942	-	48,521	45,772	94,294
Depreciation	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Transfers Out (To Construction) - Debt Srvc	103,450	-	-	103,450	103,450	206,900
Other Miscellaneous	58,198	39,325	116,190	92,118	97,523	305,830
<b>Total Expenses</b>	<b>346,602</b>	<b>161,236</b>	<b>236,224</b>	<b>542,540</b>	<b>507,839</b>	<b>1,286,602</b>
<b>Other Cash Inflows/Outflows:</b>						
- SRF Loan Proceeds	-	-	-	-		
- Audit Adjustment - PY SRF Loan proceeds	-	-	-	-		
Cash Adjustments (Accruals):	(44,093.74)	-	-	-		
<b>Ending Cash Balance - Operations:</b>	<b>336,370</b>	<b>176,539</b>	<b>494,095</b>	<b>557,731</b>		

CONSTRUCTION			Estimates		Year to Date	Actuals with Estimates
	July-Sept	Oct-Nov	Dec-Feb	March-June		
<b>Beginning Cash Balance:</b>	380,330	381,574	382,296	377,722		
<b>Revenues</b>						
Connection Fees	-	-	6,879	26,915	-	33,794
State Grant Revenue (adjusted to Revenue)	-	-	-	-	-	-
Transfers In (From Operations) - Debt Service	103,450	-	-	103,450	103,450	206,900
Other Miscellaneous	1,719	949	3,255	(159,588)	2,668	(153,666)
<b>Total Revenue</b>	<b>105,169</b>	<b>949</b>	<b>10,133</b>	<b>(29,223)</b>	<b>106,118</b>	<b>87,028</b>
<b>Expenses</b>						
Capital Asset Expenses	475	226	14,708	99,773	701	115,182
County Services Chgs	-	-	-	393	-	393
Interest Expense - Municipal Finance	22,369	-	-	67,709	22,369	90,078
Disposed Capital Asset	-	-	-	-	-	-
<b>Total Expenses</b>	<b>22,844</b>	<b>226</b>	<b>14,708</b>	<b>167,875</b>	<b>23,070</b>	<b>205,653</b>
<b>Other Cash Inflows / Outflows:</b>						
- SRF Loan Proceeds	-	-	-	-		
- Principal Payments - Municipal Finance	-	-	-	-		
- Audit Adjustment - PY SRF Loan proceeds	-	-	-	-		
Cash Adjustments (Accruals):	(81,080.87)	-	-	-		
<b>Ending Cash Balance - Construction:</b>	<b>381,574</b>	<b>382,296</b>	<b>377,722</b>	<b>180,624</b>		

Capital Project Summary			
Project Title	Proj Balance 7/1/2022	Year to Date Expenses	Project Total Life to Date
- Receiving Station (GCSD501)	201,886.65	702	202,589
- Plant Improvements (GCSD504)	10,233,410	-	10,233,410
- Groundwater Monitoring Wells (GCSD505)	1,868	-	1,868
<b>- Totals</b>	<b>10,437,164</b>	<b>702</b>	<b>10,437,866</b>

Graton Community Services District - Debt Summary						
<b>Municipal Finance Corporation</b>						
- Interest Rate: 4.85%						
- Maturity Date: 4/5/2033						
- Outstanding Balance 6/30/22: \$1,747,801.00						
<b>Payments:</b>	<b>Jul- Sep</b>	<b>Oct - Dec</b>	<b>Jan - Mar</b>	<b>Apr - Jun</b>	<b>Totals</b>	<b>Principal Balance YE</b>
- Principal	61,066	-	62,547	-	123,613	1,624,188
- Interest	42,384	-	40,903	18,599	83,288	
<b>Total MFC Payments</b>	<b>103,450</b>	<b>-</b>	<b>103,450</b>	<b>18,599</b>	<b>206,901</b>	