



REDWOOD COAST Energy Authority

Blue Lake Rancheria • Yurok Tribe • County of Humboldt • Arcata • Blue Lake • Eureka • Ferndale • Fortuna • Rio Dell • Trinidad • Humboldt Bay Municipal Water District

Schedule of Outstanding Debt As of September 30, 2024

Type	Maturity	Interest Rate	Issuance Amount	Outstanding Principal
Term Loan	1/02/2046	1.783%	\$4,821,218	\$4,503,335.48
Term Loan	1/02/2046	1.846%	\$1,466,374	\$1,369,690.00