

## Interregional Loans Taken In 2024

Region	FFY2024	FFY2025	FFY2026	FFY2027
Tuolumne County Transportation Council	\$611,493		(\$611,493)	
Nevada County Transportation Commission	\$2,249,254			(\$2,249,254)
Southern California Association of Governments	\$33,884,500	(\$10,000,000)	(\$13,884,500)	(\$10,000,000)
<b>Annual Total</b>	\$36,745,247	(\$10,000,000)	(\$14,495,993)	(\$12,249,254)
Total Funds Borrowed		\$36,745,247		
Total Funds to Be Repaid		(\$36,745,247)		
Balance		\$0		