

Loans Taken in 2019, 2020, 2021
CMAQ

#	Region	2019	2020	2021	2022	2023	2024	Total
1	KCAG	\$1,070,609		(\$1,070,609)				\$0
2	SLOCOG	\$3,986,499			(\$3,986,499)			\$0
3	Fresno COG	\$11,000,000		(\$5,000,000)	(\$6,000,000)			\$0
4	NCTC	\$1,041,368	(\$1,041,368)					\$0
5	MCAG	\$1,292,112	(\$1,292,112)					\$0
6	Madera CTC	\$1,678,540		(\$800,000)	(\$878,540)			\$0
7	Fresno COG	\$8,282,229			(\$1,000,000)	(\$7,282,229)		\$0
8	SLOCOG		\$1,630,000			(\$1,630,000)		\$0
9	OCTA		\$7,625,743	(\$7,625,743)				\$0
10	Fresno COG			\$4,000,000		(\$4,000,000)		\$0
11	NCTC			\$2,987,395	(\$2,987,395)			\$0
12	SLOCOG			\$1,852,000		(\$1,852,000)		\$0
13	Fresno COG			\$920,000	(\$920,000)			\$0
14	MCTC			\$4,629,515			(\$4,629,515)	\$0
Annual Total		\$28,351,357	\$6,922,263	(\$107,442)	(\$15,772,434)	(\$14,764,229)	(\$4,629,515)	\$4,629,515

RSTP

1	Fresno COG			\$9,000,000	(\$2,000,000)	(\$7,000,000)		\$0
2	VCTC			\$12,000,000		(\$12,978,206)		(\$978,206)
3	MTC			\$600,000	(\$600,000)			\$0
Annual Total		\$0	\$0	\$21,600,000	(\$2,600,000)	(\$19,978,206)	\$0	(\$978,206)

HIP

1	VCTC			\$978,206				\$978,206
2	Colusa			\$175,098	(\$158,000)			\$17,098
3	Inyo			\$151,611	(\$136,000)			\$15,611
4	Mono			\$104,384	(\$94,000)			\$10,384
Annual Total		\$0	\$0	\$1,409,299	(\$388,000)	\$0	\$0	\$1,021,299

Total CMAQ Borrowed \$47,366,495
 Total RSTP/STBG Borrowed \$21,600,000
 Total HIP Borrowed \$1,409,299
Total Funds Borrowed \$70,375,794
Total Funds Repaid (\$70,332,701)
Balance \$43,093