

**CALIFORNIA DEPARTMENT OF TRANSPORTATION
State Infrastructure Bank (SIB)
Summary of Loans *
June 30, 2008**

County	Loan Amount	Interest Rate	Loan Due Date	Funds Disbursed	Loans Repaid	Outstanding Balance
Santa Cruz	\$ 600,000	1%	05-13-2010	\$ 600,000	\$ -	\$ 600,000
Stanislaus	<u>\$ 520,000</u>	1%	07-01-2007	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ -</u>
Total Loans	<u>\$ 1,120,000</u>			<u>\$ 1,120,000</u>	<u>\$ 520,000</u>	<u>\$ 600,000</u>

* CA originally had two SIB loans. One loan (Stanislaus) paid off on 11/09/07. Currently there is one outstanding SIB loan between the Department and the Santa Cruz County Regional Transportation Commission for \$600,000.