



## State Infrastructure Bank Approved Loans by District

| <i>Borrower</i>        | <i>Loan ID</i> | <i>Project</i>                                 | <i>Loan Amount</i> | <i>Project Cost</i> | <i>Int Rate</i>                             | <i>Years</i> | <i>Loan Status</i> | <i>CSJ #</i>   |
|------------------------|----------------|--|--------------------|---------------------|---|--------------|--------------------|----------------|
| <b>ABL</b>             |                |  |                    |                     |   |              |                    |                |
| Clyde                  | S2002-008-01   | Realignment of FM 604                          | \$120,000          | \$8,064,400         | 4.10%                                       | 8            | App & Paid Off     | 0974-01-023    |
| Stamford               | S2000-002-01   | Utility relocation on US 277 B                 | \$300,000          | \$3,046,047         | 4.20%                                       | 8            | App & Paid Off     | 157-7-2, etc.  |
| Stamford               | S2009-007-02   | Utility relocation along FM 1226               | \$300,000          | \$2,876,807         | 4.00%                                       | 10           | Approved           | 1360-01-022    |
| Taylor County          | S2002-003-01   | ROW acq and utility relocation on FM 204       | \$557,960          | \$4,542,235         | 4.10%                                       | 8            | App & Paid Off     | 1655-03-001    |
| <b>District Total:</b> |                |  | <b>\$1,277,960</b> | <b>\$18,529,489</b> | <b>Number of Loans Approved for ABL = 4</b> |              |                    |                |
| <b>ATL</b>             |                |  |                    |                     |   |              |                    |                |
| Atlanta                | S2004-004-01   | Utility relocation along FM 249                | \$1,000,000        | \$5,500,000         | 4.70%                                       | 15           | Approved           | 0945-04-025    |
| Domino                 | S2009-002-01   | Utility relocation on FM 3129                  | \$60,000           | \$5,000,000         | 3.00%                                       | 20           | Approved           | 3195-01-010    |
| Linden                 | S2001-003-01   | Utility relocation and ROW acq on US 59        | \$210,126          | \$23,578,036        | 4.00%                                       | 8            | App & Paid Off     | 0218-04-100;10 |
| Linden                 | S2004-003-02   | Utility relocation on US 59                    | \$400,000          | \$12,314,336        | 4.10%                                       | 7            | App & Paid Off     | 0062-04-037    |
| <b>District Total:</b> |                |  | <b>\$1,670,126</b> | <b>\$46,392,372</b> | <b>Number of Loans Approved for ATL = 4</b> |              |                    |                |
| <b>AUS</b>             |                |  |                    |                     |   |              |                    |                |
| Central Texas RMA      | S2009-004-01   | Engineering and ROW cost on US 290 Toll projec | \$31,610,000       | \$623,000,000       | 7.00%                                       | 30           | App & Paid Off     | 0114-02-053, 0 |
| Florence               | S2010-003-01   | Utility relocation along SH 195                | \$138,190          | \$36,800,000        | 3.00%                                       | 25           | Approved           | 0440-01-037    |
| Kyle                   | S2004-005-01   | Construction on FM 1626                        | \$14,000,000       | \$19,753,052        | 4.55%                                       | 20           | App & Paid Off     | 1539-01-001    |
| Kyle                   | S2009-006-02   | Construction improvements IH-35 & Frontage roa | \$11,000,000       | \$28,747,920        | 4.25%                                       | 20           | Approved           | 0016-02-107, 0 |
| Round Rock TSDC        | S2000-008-01   | SH 45 ROW acq and Utility relocation           | \$16,000,000       | \$538,680,000       | 4.60%                                       | 15           | Approved           | 0683-06-007    |
| Round Rock TSDC        | S2002-004-02   | SH 45 ROW acq and utility relocation           | \$15,000,000       | \$15,000,000        | 4.50%                                       | 20           | Approved           | 0683-06-007    |
| Round Rock TSDC        | S2005-005-03   | Improvements to I-35                           | \$7,000,000        | \$10,800,000        | 4.00%                                       | 15           | Approved           | 0015-09-148    |
| Round Rock TSDC        | S2007-006-04   | Hester's Crossing improvements                 | \$16,000,000       | \$29,281,730        | 4.20%                                       | 15           | Approved           | 0015-09-150    |

| <i>Borrower</i>        | <i>Loan ID</i> | <i>Project</i>                   | <i>Loan Amount</i>   | <i>Project Cost</i>    | <i>Int Rate</i>                             | <i>Years</i> | <i>Loan Status</i> | <i>CSJ #</i>   |
|------------------------|----------------|----------------------------------|----------------------|------------------------|---|--------------|--------------------|----------------|
| <b>District Total:</b> |                |                                  | <b>\$110,748,190</b> | <b>\$1,302,062,702</b> | <b>Number of Loans Approved for AUS = 8</b> |              |                    |                |
| <b>BMT</b>             |                |                                  |                      |                        |   |              |                    |                |
| Pinehurst              | S2001-006-01   | Utility relocation on US 90 B    | \$360,000            | \$8,500,000            | 4.00%                                       | 14           | Approved           | 0028-15-040    |
| <b>District Total:</b> |                |                                  | <b>\$360,000</b>     | <b>\$8,500,000</b>     | <b>Number of Loans Approved for BMT = 1</b> |              |                    |                |
| <b>BRY</b>             |                |                                  |                      |                        |   |              |                    |                |
| Cameron                | S2003-002-01   | Utility relocation on SH 36      | \$612,000            | \$612,000              | 4.50%                                       | 13           | Approved           | 0185-04-043    |
| Rockdale               | S2000-007-01   | Utility relocation on US 79      | \$1,000,000          | \$10,636,000           | 4.00%                                       | 15           | Approved           | 0204-06-044    |
| <b>District Total:</b> |                |                                  | <b>\$1,612,000</b>   | <b>\$11,248,000</b>    | <b>Number of Loans Approved for BRY = 2</b> |              |                    |                |
| <b>CHS</b>             |                |                                  |                      |                        |   |              |                    |                |
| Hall County            | S1999-002-01   | Off-system Bridges               | \$46,625             | \$488,586              | 4.00%                                       | 6            | App & Paid Off     | 0925-09-006,7  |
| Motley County          | S1998-002-01   | CR 105 bridge replacement        | \$46,712             | \$482,120              | 4.00%                                       | 7            | App & Paid Off     | 0925-18-001    |
| <b>District Total:</b> |                |                                  | <b>\$93,337</b>      | <b>\$970,706</b>       | <b>Number of Loans Approved for CHS = 2</b> |              |                    |                |
| <b>CRP</b>             |                |                                  |                      |                        |   |              |                    |                |
| Beeville               | S1999-011-01   | Hillside Loop Improvements       | \$164,250            | \$1,792,500            | 4.50%                                       | 7            | App & Paid Off     | 0916-25-013    |
| Corpus Christi         | S1999-013-01   | JFK Causeway elevation           | \$4,000,000          | \$45,000,000           | 4.50%                                       | 8            | App & Paid Off     | 0617-02-046    |
| Goliad County          | S2005-007-01   | Expansion of US 59               | \$221,156            | \$221,156              | 3.75%                                       | 5            | Approved           | 0088-03-030    |
| Gregory                | S2005-004-01   | Utility relocation on US 181     | \$125,000            | \$23,000,000           | 4.00%                                       | 12           | Approved           | 101-04-077     |
| Robstown               | S2001-007-01   | Utility adjustment on FM 1889    | \$350,000            | \$12,000,000           | 4.00%                                       | 5            | App & Paid Off     | 1088-03-012    |
| Robstown               | S2005-003-02   | Lighting enhancements on BU 44   | \$170,706            | \$1,800,000            | 3.41%                                       | 5            | App & Paid Off     | 0373-05-026    |
| Sinton                 | S2007-001-01   | Decorative lighting along US 181 | \$170,000            | \$3,000,000            | 3.83%                                       | 5            | Approved           | 0101-03-080    |
| <b>District Total:</b> |                |                                  | <b>\$5,201,112</b>   | <b>\$86,813,656</b>    | <b>Number of Loans Approved for CRP = 7</b> |              |                    |                |
| <b>DAL</b>             |                |                                  |                      |                        |   |              |                    |                |
| Culleoka WSC           | S2007-012-01   | Utility relocation on FM 982     | \$1,879,417          | \$7,726,443            | 4.30%                                       | 15           | Approved           | 0387-05-016    |
| Dawson                 | S1999-004-01   | Expansion of SH 31               | \$100,000            | \$1,447,158            | 4.00%                                       | 10           | App & Paid Off     | 0162-03-036    |
| Denton County          | S2000-004-01   | Expansion of SH 121              | \$10,000,000         | \$145,800,000          | 4.50%                                       | 7            | App & Paid Off     | 3547-03-003... |

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|------------------------|----------------|--|----------------------|----------------------|--|--------------|--------------------|----------------|
| Mesquite               | S2005-006-01   | Improvements to I-635                              | \$5,615,287          | \$37,300,000         | 4.10%  | 12           | Approved           | 2374-02-110    |
| NTTA                   | S2002-007-01   | President George Bush Turnpike                     | \$144,652,082        | \$607,500,000        | 4.20%  | 27           | Approved           | 0918-00-041    |
| <b>District Total:</b> |                |  | <b>\$162,246,786</b> | <b>\$799,773,601</b> | <b>Number of Loans Approved for DAL = 5</b>  |              |                    |                |
| <b>ELP</b>             |                |  |                      |                      |  |              |                    |                |
| Anthony                | S1999-003-01   | Spur 6 ROW acquisition                             | \$76,950             | \$7,100,000          | 4.00%  | 5            | App & Paid Off     | 3572-01-002    |
| Anthony                | S2001-009-02   | Utility relocation on Spur 6                       | \$399,383            | \$8,199,383          | 4.00%  | 12           | Approved           | 3572-01-001    |
| CRRMA                  | S2010-001-02   | Direct Connectors & Aesthetics on IH-10 at Loop    | \$30,000,000         | \$156,000,000        | 6.00%  | 30           | Approved           | 2121-04-065, 2 |
| CRRMA                  | S2011-001-03   | LP 375 @ FM 659(Zaragoza) Direct Connector         | \$20,000,000         | \$32,000,000         | 4.95%  | 30           | App-Not Disbursed  | 2552-03-034    |
| CRRMA                  | S2011-002-04   | LP 375(Northeast) Mainlane Extension Project       | \$6,000,000          | \$80,000,000         | 405.00%                                      | 20           | App-Not Disbursed  | 2552-01-036, 2 |
| El Paso                | S1999-009-01   | International toll bridges                         | \$8,922,000          | \$8,922,000          | 4.30%  | 15           | Approved           | 0924-06-166    |
| El Paso                | S2006-005-02   | Stanton International bridge Improvements          | \$6,107,000          | \$6,107,000          | 4.10%  | 15           | Approved           | 0924-06-166    |
| El Paso                | S2007-009-03   | Paseo del Norte & Zaragoza Bridge Improvement      | \$6,356,000          | \$12,706,000         | 3.25%  | 10           | Approved           | 0924-06-362    |
| Horizon City           | S1999-006-01   | Darrington Road expansion                          | \$10,000             | \$10,000             | 4.00%  | 2            | App & Paid Off     | 0924-06-180    |
| Horizon City           | S1999-006-02   | Darrington Road expansion                          | \$254,920            | \$1,234,000          | 4.00%  | 9            | App & Paid Off     | 0924-06-180    |
| Horizon City           | S2008-008-03   | Reconstruction of Ashford and Ryderwood streets    | \$200,000            | \$2,064,000          | 3.70%  | 6            | Approved           | 0924-06-180    |
| Socorro                | S2000-001-01   | Horizon Blvd ROW purchase                          | \$420,000            | \$4,933,000          | 4.30%  | 5            | App & Paid Off     | 8056-24-001    |
| Socorro                | S2003-004-02   | ROW acquisition on FM 76                           | \$318,500            | \$13,500,000         | 3.80%  | 5            | App & Paid Off     | 0674-01-037    |
| <b>District Total:</b> |                |  | <b>\$79,064,753</b>  | <b>\$332,775,383</b> | <b>Number of Loans Approved for ELP = 13</b> |              |                    |                |
| <b>FTW</b>             |                |  |                      |                      |  |              |                    |                |
| Kennedale              | S2001-010-01   | Utility relocation on US 287 B                     | \$857,189            | \$10,500,000         | 4.00%  | 8            | App & Paid Off     | 0172-02-056    |
| Weatherford            | S2003-001-01   | Utility relocation on FM 2552                      | \$193,525            | \$2,154,614          | 4.20%  | 11           | Approved           | 1179-03-007    |
| Weatherford            | S2003-001-02   | Utility relocation on US 180                       | \$320,000            | \$7,331,385          | 3.80%  | 10           | Approved           | 0008-03-077    |
| Weatherford            | S2009-003-03   | Sewer line relocation on FM 51 South               | \$70,000             | \$4,500,000          | 3.50%  | 5            | Approved           | 0365-01-038    |
| Weatherford            | S2010-004-04   | Utility relocation along SH 171 from IH-20 to FM 1 | \$650,000            | \$8,552,602          | 2.45%  | 7            | App-Not Disbursed  | 0365-01-041    |
| Wise County WSD        | S2001-002-01   | Utility relocation on US 380                       | \$4,150,000          | \$34,652,200         | 4.00%  | 20           | App & Paid Off     | 0134-07-043    |
| <b>District Total:</b> |                |  | <b>\$6,240,714</b>   | <b>\$67,690,801</b>  | <b>Number of Loans Approved for FTW = 6</b>  |              |                    |                |

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|------------------------|----------------|---|---------------------|----------------------|---|--------------|--------------------|----------------|
| <b>HOU</b>             |                |   |                     |                      |   |              |                    |                |
| Baytown                | S2002-001-01   | Reconstruction of Spur 330                | \$2,500,000         | \$25,258,000         | 4.40%                                       | 8            | App & Paid Off     | 0508-07-021    |
| Baytown                | S2008-002-02   | Direct Connector from Spur 330 to SH 146  | \$1,000,000         | \$18,500,000         | 4.07%                                       | 8            | Approved           | 0389-13-040    |
| Bellaire               | S2001-001-01   | Rehabilitation of I-610                   | \$3,180,000         | \$6,360,000          | 4.50%                                       | 5            | App & Paid Off     | 0271-17-123    |
| Brazoria               | S2007-008-01   | Utility relocation on SH 332              | \$195,738           | \$269,000            | 3.70%                                       | 14           | Approved           | 0847-03-029; 5 |
| Memorial Hills UD      | S1999-005-01   | Utility relocation on FM 1960             | \$246,683           | \$7,196,690          | 5.50%                                       | 6            | App & Paid Off     | 1685-02-033    |
| Rosenberg              | S2004-006-01   | US 90A, FM 1640, and SH 36                | \$1,000,000         | \$2,000,000          | 3.25%                                       | 7            | Approved           | 0912-34-124    |
| Rosenberg              | S2009-008-02   | Utility relocation along SH 36            | \$450,000           | \$1,621,037          | 3.00%                                       | 7            | Approved           | 0188-01-036    |
| Sugar Land             | S1998-006-01   | US 59 Expansion                           | \$2,700,000         | \$63,079,503         | 4.50%                                       | 3            | App & Paid Off     | 0027-12-059    |
| West Columbia          | S1998-003-01   | Utility relocation on SH 35               | \$600,000           | \$34,545,379         | 4.50%                                       | 10           | App & Paid Off     | 0179-02-068    |
| <b>District Total:</b> |                |   | <b>\$11,872,421</b> | <b>\$158,829,609</b> | <b>Number of Loans Approved for HOU = 9</b> |              |                    |                |
| <b>LFK</b>             |                |   |                     |                      |   |              |                    |                |
| Center                 | S2006-002-01   | Waterline relocation along SH 7           | \$475,000           | \$475,000            | 4.00%                                       | 10           | Approved           | 0059-04-036    |
| Groveton               | S1999-007-01   | Expansion of SH 94                        | \$49,950            | \$959,887            | 5.00%                                       | 6            | App & Paid Off     | 0319-02-022    |
| <b>District Total:</b> |                |   | <b>\$524,950</b>    | <b>\$1,434,887</b>   | <b>Number of Loans Approved for LFK = 2</b> |              |                    |                |
| <b>LRD</b>             |                |   |                     |                      |   |              |                    |                |
| Laredo                 | S1998-005-01A  | Laredo NW International Bridge            | \$19,500,000        | \$82,690,141         | 4.10%                                       | 23           | Approved           | 0086-14-021    |
| Laredo                 | S1998-005-02B  | Laredo NW International Bridge            | \$3,400,000         | \$3,400,000          | 4.10%                                       | 5            | App & Paid Off     | 3483-01-010    |
| Laredo                 | S1998-005-03C  | Laredo NW International Bridge            | \$2,306,859         | \$2,306,859          | 4.10%                                       | 5            | App & Paid Off     | 3483-01-010    |
| Laredo                 | S1998-005-04D  | Laredo NW International Bridge            | \$4,100,000         | \$4,100,000          | 4.10%                                       | 5            | App & Paid Off     | 0018-06-131    |
| <b>District Total:</b> |                |   | <b>\$29,306,859</b> | <b>\$92,497,000</b>  | <b>Number of Loans Approved for LRD = 4</b> |              |                    |                |
| <b>PAR</b>             |                |   |                     |                      |   |              |                    |                |
| Caddo Basin SUD        | S2007-011-01   | Utility relocation on US 380              | \$2,119,002         | \$46,046,223         | 4.13%                                       | 2            | App & Paid Off     | 0135-06-017, 0 |
| Greenville             | S2008-007-01   | I-30 overpass at Monty Stratton Parkway   | \$1,755,000         | \$32,215,176         | 4.15%                                       | 20           | App & Paid Off     | 0009-13-084    |
| Hopkins County         | S2008-009-01   | SH 11 / SH 154 ROW and Utility relocation | \$868,298           | \$2,124,498          | 3.78%                                       | 10           | App & Paid Off     | 0083-03-046, 0 |
| Pottsboro              | S2008-001-01   | Utility relocation on SH 289              | \$500,000           | \$28,944,663         | 4.29%                                       | 11           | Approved           | 0091-01-037, 0 |

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|------------------------|----------------|--|---------------------|----------------------|--|--------------|--------------------|-----------------|
| <b>District Total:</b> |                |  | <b>\$5,242,300</b>  | <b>\$109,330,560</b> | <b>Number of Loans Approved for PAR = 4</b>  |              |                    |                 |
| <b>PHR</b>             |                |  |                     |                      |  |              |                    |                 |
| Donna                  | S2011-003-01   | Utility relocation & ROW along FM 493 from BUS | \$607,000           | \$11,941,125         | 2.35%  | 4            | App-Not Disbursed  | 0863-01-047, et |
| Hidalgo County         | S2005-001-01   | Construction of Mile 2 W Road                  | \$1,200,000         | \$2,400,000          | 3.75%  | 8            | Approved           | 0921-02-090     |
| Hidalgo County         | S2005-002-02   | Reconstruction of FM 1015                      | \$1,380,000         | \$10,084,633         | 3.75%  | 8            | Approved           | 1228-03-027     |
| Hidalgo County         | S2008-003-06   | Mile 6 W, Mile 2 W, Nolana Loop & South McColl | \$911,009           | \$4,555,043          | 4.00%  | 10           | Approved           | 0921-02-xxx-mu  |
| Mission Redevel Author | S2007-010-01   | Anzalduas Road/FM 396 extension                | \$3,000,000         | \$41,680,000         | 3.85%  | 15           | Approved           | 3097-02-007     |
| Olmito WSC             | S2008-004-01   | Utility relocation on FM 511                   | \$600,000           | \$44,000,000         | 3.85%  | 20           | Approved           | 0684-01-046     |
| <b>District Total:</b> |                |  | <b>\$7,698,009</b>  | <b>\$114,660,801</b> | <b>Number of Loans Approved for PHR = 6</b>  |              |                    |                 |
| <b>SAT</b>             |                |  |                     |                      |  |              |                    |                 |
| Bexar County           | S2003-005-01   | Zarzamora & Applewhite Road improvements       | \$4,000,000         | \$14,178,000         | 2.40%  | 5            | App & Paid Off     | 0915-12-404; 0  |
| Kerrville              | S2006-003-01   | Holdsworth Drive improvements                  | \$2,800,000         | \$13,249,194         | 4.10%  | 20           | Approved           | 8366-15-001     |
| Seguin                 | S2007-003-01   | I-10 Frontage road at SH 123                   | \$550,000           | \$1,083,761          | 3.71%  | 7            | Approved           | 0366-02-065     |
| <b>District Total:</b> |                |  | <b>\$7,350,000</b>  | <b>\$28,510,955</b>  | <b>Number of Loans Approved for SAT = 3</b>  |              |                    |                 |
| <b>TYL</b>             |                |  |                     |                      |  |              |                    |                 |
| Dean WSC               | S2009-010-01   | Utility relocation and adjustments             | \$200,000           | \$63,367,633         | 4.50%  | 15           | App & Paid Off     | 3487-01-004     |
| Duck Creek WSC         | S2005-008-01   | Utility relocation on US 69                    | \$583,000           | \$42,957,786         | 4.50%  | 15           | Approved           | 0190-04-023, 0  |
| Easton                 | S2003-003-01   | Utility relocation on FM 349                   | \$120,000           | \$5,728,256          | 4.00%  | 15           | Approved           | 0424-03-020     |
| Henderson              | S2000-009-01   | Utility relocation on SH 64                    | \$250,000           | \$8,034,821          | 4.30%  | 10           | App & Paid Off     | 0245-08-031     |
| Henderson              | S2000-009-02   | Utility relocation along US 259 Bypass         | \$110,000           | \$41,600,000         | 4.30%  | 5            | App & Paid Off     | 0138-01-058     |
| Jacksonville           | S1998-010-01   | ROW acquisition on US 175                      | \$350,000           | \$1,536,509          | 4.00%  | 4            | App & Paid Off     | 0198-04-027     |
| Liberty City WSC       | S2006-004-01   | Utility relocation on SH 135                   | \$900,000           | \$10,700,000         | 4.22%  | 15           | Approved           | 0377-01-032     |
| NETRMA                 | S2010-005-01   | Toll 49 Segment 3B                             | \$39,200,000        | \$99,168,632         | 4.18%  | 8            | Approved           | 3487-01-006     |
| Whitehouse             | S2001-004-01   | Utility relocation and ROW acq on FM 346       | \$3,001,376         | \$17,639,480         | 4.00%  | 15           | App & Paid Off     | 0492-04-020, 0  |
| Winnsboro              | S2001-013-01   | Utility relocation on FM 515                   | \$331,700           | \$2,504,150          | 4.70%  | 10           | Approved           | 0657-01-014     |
| <b>District Total:</b> |                |  | <b>\$45,046,076</b> | <b>\$293,237,267</b> | <b>Number of Loans Approved for TYL = 10</b> |              |                    |                 |

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|------------------------|----------------|----------------------------|----------------------|------------------------|---|--------------|--------------------|--------------|
| <b>WAC</b>             |                |                            |                      |                        |   |              |                    |              |
| Belton                 | S1999-014-01   | Expansion of FM 93         | \$691,000            | \$1,080,500            | 4.00%                                       | 10           | App & Paid Off     | 1835-01-017  |
| Robinson               | S2001-005-01   | ROW purchase on US 77      | \$130,000            | \$1,700,000            | 4.00%                                       | 4            | App & Paid Off     | 0209-01-046  |
| <b>District Total:</b> |                |                            | <b>\$821,000</b>     | <b>\$2,780,500</b>     | <b>Number of Loans Approved for WAC = 2</b> |              |                    |              |
| <b>YKM</b>             |                |                            |                      |                        |   |              |                    |              |
| Lavaca County          | S2000-003-01   | 7 Off-system bridges & ROW | \$218,000            | \$2,711,500            | 4.00%                                       | 7            | App & Paid Off     | 0913-29-021  |
| Lavaca County          | S2002-005-02   | Reconstruction of Bridges  | \$89,000             | \$134,000              | 3.30%                                       | 5            | App & Paid Off     | 0913-29-025  |
| <b>District Total:</b> |                |                            | <b>\$307,000</b>     | <b>\$2,845,500</b>     | <b>Number of Loans Approved for YKM = 2</b> |              |                    |              |
| <b>Grand Total</b>     |                |                            | <b>\$476,683,593</b> | <b>\$3,478,883,789</b> | <b>No. of Loans Approved:</b>               |              | <b>94</b>          |              |