



Loans to Borrowers in Economically Disadvantaged Counties

<i>Borrower</i>	<i>Project Information</i>	<i>Loan Amount</i>	<i>Project Cost</i>	<i>Int Rate</i>	<i>Years</i>	<i>Loan Status</i>
Bee County						
<i>Beeville</i>						
	Hillside Loop Improvements	\$164,250	\$1,792,500	4.50%	7	App & Paid Off
	<i>Total for Beeville</i>	\$164,250	\$1,792,500			
	County Totals	\$164,250	\$1,792,500			
Cameron County						
<i>Olmito WSC</i>						
	Utility relocation on FM 511	\$600,000	\$44,000,000	3.85%	20	Approved
	<i>Total for Olmito WSC</i>	\$600,000	\$44,000,000			
	County Totals	\$600,000	\$44,000,000			
Cass County						
<i>Atlanta</i>						
	Utility relocation along FM 249	\$1,000,000	\$5,500,000	4.70%	15	Approved
	<i>Total for Atlanta</i>	\$1,000,000	\$5,500,000			
<i>Linden</i>						
	Utility relocation and ROW acq on US 59	\$210,126	\$23,578,036	4.00%	8	App & Paid Off
	Utility relocation on US 59	\$400,000	\$12,314,336	4.10%	7	App & Paid Off
	<i>Total for Linden</i>	\$610,126	\$35,892,372			
	County Totals	\$1,610,126	\$41,392,372			
Cherokee County						
<i>Jacksonville</i>						
	ROW acquisition on US 175	\$350,000	\$1,536,509	4.00%	4	App & Paid Off
	<i>Total for Jacksonville</i>	\$350,000	\$1,536,509			
	County Totals	\$350,000	\$1,536,509			
El Paso County						
<i>Anthony</i>						
	Spur 6 ROW acquisition	\$76,950	\$7,100,000	4.00%	5	App & Paid Off
	Utility relocation on Spur 6	\$399,383	\$8,199,383	4.00%	12	Approved
	<i>Total for Anthony</i>	\$476,333	\$15,299,383			
<i>CRRMA</i>						
	Direct Connectors & Aesthetics on IH-10	\$30,000,000	\$156,000,000	6.00%	30	App-Not Disbursed

<i>Borrower</i>	<i>Project Information</i>	<i>Loan Amount</i>	<i>Project Cost</i>	<i>Int Rate</i>	<i>Years</i>	<i>Loan Status</i>
	<i>Total for CRRMA</i>	\$30,000,000	\$156,000,000			
<i>El Paso</i>						
	Paseo del Norte & Zaragoza Bridge Impro	\$6,356,000	\$12,706,000	3.25%	10	App-Not Disbursed
	Stanton International bridge Improvement	\$6,107,000	\$6,107,000	4.10%	15	Approved
	International toll bridges	\$8,922,000	\$8,922,000	4.30%	15	Approved
	<i>Total for El Paso</i>	\$21,385,000	\$27,735,000			
<i>Horizon City</i>						
	Darrington Road expansion	\$10,000	\$10,000	4.00%	2	App & Paid Off
	Darrington Road expansion	\$254,920	\$1,234,000	4.00%	9	App & Paid Off
	Reconstruction of Ashford and Ryderwoo	\$200,000	\$2,064,000	3.70%	6	Approved
	<i>Total for Horizon City</i>	\$464,920	\$3,308,000			
<i>Socorro</i>						
	Horizon Blvd ROW purchase	\$420,000	\$4,933,000	4.30%	5	App & Paid Off
	ROW acquisition on FM 76	\$318,500	\$13,500,000	3.80%	5	Approved
	<i>Total for Socorro</i>	\$738,500	\$18,433,000			
	<i>County Totals</i>	\$53,064,753	\$220,775,383			
<i>Hall County</i>						
<i>Hall County</i>						
	Off-system Bridges	\$46,625	\$488,586	4.00%	6	App & Paid Off
	<i>Total for Hall County</i>	\$46,625	\$488,586			
	<i>County Totals</i>	\$46,625	\$488,586			
<i>Hidalgo County</i>						
<i>Hidalgo County</i>						
	Reconstruction of FM 1015	\$1,380,000	\$10,084,633	3.75%	8	Approved
	Construction of Mile 2 W Road	\$1,200,000	\$2,400,000	3.75%	8	Approved
	Mile 6 W, Mile 2 W, Nolana Loop & South	\$911,009	\$4,555,043	4.00%	10	Approved
	<i>Total for Hidalgo County</i>	\$3,491,009	\$17,039,676			
<i>Mission Redevel Authority</i>						
	Anzalduas Road/FM 396 extension	\$3,000,000	\$41,680,000	3.85%	15	Approved
	<i>Total for Mission Redevel Authority</i>	\$3,000,000	\$41,680,000			
	<i>County Totals</i>	\$6,491,009	\$58,719,676			
<i>Jones County</i>						
<i>Stamford</i>						
	Utility relocation on US 277 B	\$300,000	\$3,046,047	4.20%	8	App & Paid Off
	<i>Total for Stamford</i>	\$300,000	\$3,046,047			
	<i>County Totals</i>	\$300,000	\$3,046,047			

<i>Borrower</i>	<i>Project Information</i>	<i>Loan Amount</i>	<i>Project Cost</i>	<i>Int Rate</i>	<i>Years</i>	<i>Loan Status</i>
Navarro County						
<i>Dawson</i>						
	Expansion of SH 31	\$100,000	\$1,447,158	4.00%	10	App & Paid Off
	<i>Total for Dawson</i>	\$100,000	\$1,447,158			
	County Totals	\$100,000	\$1,447,158			
Rusk County						
<i>Easton</i>						
	Utility relocation on FM 349	\$120,000	\$5,728,256	4.00%	15	Approved
	<i>Total for Easton</i>	\$120,000	\$5,728,256			
<i>Henderson</i>						
	Utility relocation along US 259 Bypass	\$110,000	\$41,600,000	4.30%	5	App & Paid Off
	Utility relocation on SH 64	\$250,000	\$8,034,821	4.30%	10	App & Paid Off
	<i>Total for Henderson</i>	\$360,000	\$49,634,821			
	County Totals	\$480,000	\$55,363,077			
San Patricio County						
<i>Gregory</i>						
	Utility relocation on US 181	\$125,000	\$23,000,000	4.00%	12	Approved
	<i>Total for Gregory</i>	\$125,000	\$23,000,000			
<i>Sinton</i>						
	Decorative lighting along US 181	\$170,000	\$3,000,000	3.83%	5	Approved
	<i>Total for Sinton</i>	\$170,000	\$3,000,000			
	County Totals	\$295,000	\$26,000,000			
Shelby County						
<i>Center</i>						
	Waterline relocation along SH 7	\$475,000	\$475,000	4.00%	10	Approved
	<i>Total for Center</i>	\$475,000	\$475,000			
	County Totals	\$475,000	\$475,000			
Webb County						
<i>Laredo</i>						
	Laredo NW International Bridge	\$19,500,000	\$82,690,141	4.10%	23	Approved
	Laredo NW International Bridge	\$4,100,000	\$4,100,000	4.10%	5	App & Paid Off
	Laredo NW International Bridge	\$2,306,859	\$2,306,859	4.10%	5	App & Paid Off
	Laredo NW International Bridge	\$3,400,000	\$3,400,000	4.10%	5	App & Paid Off
	<i>Total for Laredo</i>	\$29,306,859	\$92,497,000			
	County Totals	\$29,306,859	\$92,497,000			

<i>Borrower</i>	<i>Project Information</i>	<i>Loan Amount</i>	<i>Project Cost</i>	<i>Int Rate</i>	<i>Years</i>	<i>Loan Status</i>
Wood County						
<i>Winnsboro</i>						
	Utility relocation on FM 515	\$331,700	\$2,504,150	4.70%	10	Approved
	<i>Total for Winnsboro</i>	\$331,700	\$2,504,150			
	County Totals	\$331,700	\$2,504,150			

Total Funds Loaned to Borrowers in Economically Disadvantaged Counties

\$93,615,322	\$550,037,458
--------------	---------------