

## Railroad Rehabilitation & Improvement Financing (RRIF)

## **Executed Loan Agreements**

The table below lists all executed RRIF loan agreements since program inception.

Fiscal Year	Organization	Status	Amount
2023	Sound Transit Improvements	Active	\$154,200,000
2023	Indiana Finance Authority for the Double Track Project	Active	\$27,500,000
2022	Indiana Finance Authority (IFA) for West Lake Corridor Rail Project	Active	\$203,300,000
2020	Massachusetts Bay Transportation Authority	Active	\$851,150,000
2019/2021 (refi)	Dallas Area Rapid Transit	Active	\$908,000,000
2019	Port of Everett	Active	\$5,949,999
2018	Massachusetts Bay Transportation Authority	Active	\$220,000,000
2016	Amtrak	Active	\$2,450,000,000
2015	The Arkansas and Missouri Railroad Company	Active	\$6,809,000
2015	Metropolitan Transportation Authority	Active	\$967,100,000
2012	Alameda Corridor Transportation Authority	Active	\$83,710,000
2012	Kansas City Southern Railway Company	Active	\$54,648,000
2011	Northwestern Pacific Railroad Company and North Coast Railroad Authority	Active	\$3,180,000
2011	Amtrak	Retired	\$562,900,000
2011	C&J Railroad	Retired	\$56,204
2010	Denver Union Station Project Authority	Retired	\$155,000,000
2010	Great Lakes Central Railroad	Active	\$17,000,000
2009	Georgia & Florida Railways	Retired	\$8,100,000
2009	Permian Basin Railways, Inc.	Retired	\$64,400,000
2009	lowa Interstate Railroad	Retired	\$31,000,000
2007	Nashville and Eastern Railroad	Retired	\$4,000,000
2007	Nashville and Eastern Railroad	Retired	\$600,000
2007	Columbia Basin Railroad	Retired	\$3,000,000
2007	Great Western Railway	Retired	\$4,030,000
2007	Dakota Minnesota & Eastern Railroad	Retired	\$48,320,000

Fiscal Year	Organization	Status	Amount
2007	Iowa Northern Railroad	Retired	\$25,500,000
2006	Virginia Railway Express	Retired	\$72,500,000
2006	RJ Corman Railway	Retired	\$11,768,274
2006	RJ Corman Railway	Retired	\$47,131,726
2006	Wheeling & Lake Erie Railway	Retired	\$14,000,000
2006	Iowa Interstate Railroad	Retired	\$9,350,000
2005	Great Smoky Mountains Railroad	Active	\$7,500,000
2005	Riverport Railroad	Active	\$5,514,774
2005	The Montreal Maine & Atlantic Railway	Active	\$34,000,000
2005	Tex-Mex Railroad	Active	\$50,000,000
2005	Iowa Interstate Railroad	Retired	\$32,732,533
2004	Stillwater Central Railroad	Retired	\$4,675,250
2004	Wheeling & Lake Erie Railway	Retired	\$25,000,000
2004	Dakota Minnesota & Eastern Railroad	Retired	\$233,601,000
2003	Arkansas & Missouri Railroad	Retired	\$11,000,000
2003	Nashville and Western Railroad	Active	\$2,300,000
2002	Amtrak	Retired	\$100,000,000
2002	Mount Hood Railroad	Active	\$2,070,000
Total		*	\$7,291,796,760