

**EXHIBIT 6**

**Part A**

**LIST OF INITIAL FUNDING AGREEMENTS  
AND INITIAL SECURITY DOCUMENTS**

**Funding Agreements**

Senior Loan Agreement

Trust Indenture

Series 2013 Bond

TIFIA Loan Agreement

Intercreditor Agreement

Account Control Agreement

Equity Contribution Agreement

**Security Documents**

Leasehold Mortgage

Supplements to Leasehold Mortgage

Collateral Agency Agreement

Security Agreement

Membership Interest Pledge Agreement

UCC-1 Financing Statements

**Part B**

**LIST OF SEGMENT 3C INITIAL FUNDING AGREEMENTS  
AND AMENDMENTS TO INITIAL SECURITY DOCUMENTS**

**Funding Agreements**

Senior Loan Agreement (Series 2019)

Trust Indenture (Series 2019)

First Amendment and Consent to TIFIA Loan Agreement

Equity Contribution Agreement

Continuing Disclosure Undertaking

**Security Documents**

Consent and Agreement (Design-Build Affiliate Guaranty)