EXHIBIT C

LIST OF OUTSTANDING SUBORDINATE OBLIGATIONS DESIGNATED AS REFUNDABLE BONDS

		Year of	Maximum
Loan Name/Reference	Project Description	Agreement	Loan Amount
L0500007	High Point	2004	\$ 2,679,413
PW-04-691-058	Thornton Creek	2004	\$ 3,700,000
PW-05-691-051	South Park	2005	\$ 3,400,000
L0600021	Thornton Creek	2006	\$ 6,983,021
PC-12-951-033	Midvale	2011	\$ 4,000,000
L1200022	Capitol Hill Water Quality	2014	\$ 1,880,598
EL160631	Henderson	2015	\$36,372,252
WQC-2019-SeaPUD-0050	Ship Canal Water Quality Project	2019	\$25,000,000
PC20-96103-041	Pearl Street	2020	\$10,000,000
WQC-2021-SeaPUD-00191	Ship Canal Water Quality Project	2021	\$66,000,000

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