## Attachment C-1

## Refunded Loans

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Loan #** | **Project** |  | **Principal Balance (per DOE)** | **Interest** | **DOE Payoff Total** |
| L0800012 | Brightwater Outfall |  | 2,181,843.10 | 1,297.15 | 2,183,140.25 |
| L1100009 | Ballard Siphon |  | 23,324,175.22 | 73,359.32 | 23,397,534.54 |
| L1300013 | Barton CSO |  | 3,064,670.67 | 19,723.04 | 3,084,393.71 |
| L1300005 | Fremont Siphon |  | 951,833.41 | 11,476.76 | 963,310.17 |
| L080009A | Carnation Treatment Plant |  | 4,117,444.52 | 46,160.50 | 4,163,605.02 |
| L080009B | Carnation Treatment Plant |  | 1,322,327.66 | 18,193.78 | 1,340,521.44 |
| EL150080 | South Magnolia |  | 20,941,261.28 | 63,512.26 | 21,004,773.54 |
| EL150092 | Barton CSO |  | 4,515,020.74 | 24,047.12 | 4,539,067.86 |
| L1300004 | South Magnolia |  | 3,609,394.95 | 27,233.63 | 3,636,628.58 |
| L1300012 | Murray CSO |  | 3,351,259.25 | 2,479.01 | 3,353,738.26 |
| L1300011 | North Beach CSO |  | 1,974,870.61 | 1,460.86 | 1,976,331.47 |
| L0900001 | Brightwater Outfall |  | 5,911,929.14 | 3,061.25 | 5,914,990.39 |
| EL150091 | North Beach CSO |  | 2,377,440.98 | 29,721.27 | 2,407,162.25 |
| EL150072 | Fremont Siphon |  | 21,455,171.32 | 252,348.08 | 21,707,519.40 |
| L0700009 | Brightwater Outfall |  | 503,491.75 | 251.06 | 503,742.81 |
| EL160606 | Murray CSO |  | 23,672,352.31 | 158,766.90 | 23,831,119.21 |
| EL160572 | North Beach CSO |  | 7,079,716.23 | 4,655.16 | 7,084,371.39 |
| L0700007 | Carnation Treatment Plant |  | 401,108.47 | 4,657.25 | 405,765.72 |
| L0400007 | SW Interceptors |  | 892,629.34 | 3,741.71 | 896,371.05 |
| L060010A | Vashon Treatment Plant |  | 1,489,060.51 | 4,405.99 | 1,493,466.50 |
| L0300032 | Henderson MLK |  | 14,064,447.75 | 94,212.53 | 14,158,660.28 |
|  | **TOTAL**  |  | 147,201,449.21 | 844,764.63 | **148,046,213.84** |

## Attachment C-2

## Refunded 2015A Sewer Bonds



## Attachment C-3

### Refunded 2015A LTGO (Sewer) Bonds

