

# Yakima County Treasurer's Office

## *Summary of Outstanding Debt Service as of December 31, 2016*

District and Financing Type	Maturity
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<b>Supporting Investments in Economic Diversification (SIED)</b>
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The monies raised through these local option sales and use taxes have been used by the Board of County Commissioners to support economic development. The financing mechanisms have been

### Loan Recipient - Port Districts

#### *Port of Grandview*

• Wallace Business Park - 2014	2026	\$ 263,760.00
• Food & Beverage Incubator - 2014	2026	154,640.00
<b>Total Port of Grandview</b>		<b>\$ 418,400.00</b>

#### *Port of Sunnyside*

• Sequencing Batch Reactor - 2003	2018	\$ 33,333.32
• Dewatering Facility - 2009	2018	54,152.15
• Bleyhl Bulk Fuel Center - 2009	2019	44,270.40
• Bleyhl Farm Co-Op - 2013	2023	79,632.60
• Wastewater Facility Upgrades - 2014	2025	851,300.92
• Waterworks Building Rehab - 2015	2021	216,827.83
<b>Total Port of Sunnyside</b>		<b>\$1,279,517.22</b>

### Loan Recipient - Cities

#### *City of Grandview*

• Downtown Revitalization - 2009	2019	\$ 81,487.93
• Wine Country Road Improvements - 2015	2026	498,850.00
• Euclid/Wine Country Road - 2015	2025	186,235.53
<b>Total City of Grandview</b>		<b>\$ 766,573.46</b>

#### *City of Moxee*

• Business Expansion Project - 2005	2016	Obligation Fulfilled
• Trellis Brewing - 2012	2027	337,502.02
<b>Total City of Moxee</b>		<b>\$ 337,502.02</b>

#### *Town of Naches*

• Allan Road Expansion - 2010	2021	\$ 136,899.75
• Allan Road Expansion II - 2010	2021	135,680.92
• Chinook Center - 2012	2020	Obligation Fulfilled
<b>Total Town of Naches</b>		<b>\$ 272,580.67</b>

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<b>Supporting Investments in Economic Diversification (SIED)</b>		
<b>City of Selah</b>		
• Matson Fruit - 2012	2022	\$ 127,598.65
<b>Total City of Selah</b>		<b>\$ 127,598.65</b>
<b>City of Sunnyside</b>		
• Airport Infrastructure - 2012	2018	\$ 10,588.00
<b>Total City of Sunnyside</b>		<b>\$ 10,588.00</b>
<b>City of Union Gap</b>		
• Valley Mall Boulevard Improvements - 2002	2017	\$ 30,321.91
• Western Recreation Vehicle - 2004	2020	148,199.86
• Western Recreation Vehicle - 2004	2020	58,590.29
• Longfibre Road Phase II - 2007	2017	35,544.22
• Valley Mall Boulevard Phase III - 2008	2024	311,406.39
• Longfibre Road Extension - 2015	2030	904,910.00
• Borton Fruit - 2015	2031	750,000.00
<b>Total City of Union Gap</b>		<b>\$2,238,972.67</b>
<b>City of Wapato</b>		
• North Wasco Ave & Sitcum Ave Improvements - 2016	2029	\$ 286,295.55
<b>Total City of Wapato</b>		<b>\$ 286,295.55</b>
<b>City of Yakima</b>		
• Cascade Mill District Development Phase II - 2014	2017	\$ 900,000.00
• 21st Ave Extension & Airport Lane Realignment - 2015	2023	307,000.00
• Street Frontage Improvements for SOZO Field - 2016	2027	900,000.00
<b>Total City of Yakima</b>		<b>\$ 2,107,000.00</b>
<b>City of Zillah</b>		
• Vintage Valley Medical Center - 2009	2018	\$ 35,329.23
• Teapot Dome Visitor Info Center - 2012	2021	53,451.01
• Hamilton Square Assisted Living - 2013	2023	Obligation Fulfilled
• Vintage Valley Pkwy Water & Sewer - 2013	2025	354,063.79
<b>Total City of Zillah</b>		<b>\$ 442,844.03</b>
<b>Total Supporting Investments in Economic Diversification Loans</b>		<b><u><u>\$8,287,872.27</u></u></b>