

Yakima County Treasurer's Office

Summary of Outstanding Debt Service as of December 31, 2016

The County Treasurer is required to manage debt service on behalf of Yakima County and outside taxing and assessment districts, including interlocal loans between Yakima County and its taxing districts. The management of debt must meet both State and Federal regulations and be reported through financial reporting mechanisms to the affected agencies.

District and Financing Type	Maturity	
Yakima County		
Limited Tax General Obligation Bonds		
• LOCAL Program - Noxious Weed Facility - 2008	2028	\$ 140,000
• Promotion of Tourism/Refunding of 1999 Restitution Ctr. - 2009	2020	3,080,000
• Refunding of Correctional Facility (2002)/Capital & Technology Improvements - 2010A	2030	20,925,000
• Courthouse Energy Improvements - 2010B	2027	2,430,000
• Resource Center Remodel & County Road Projects - 2014	2034	5,840,000
County Road/Utility Improvement Districts		
• Consolidated Local Improvement District No. 2008-1	2020	12,000
Washington State Public Works Trust Fund Loans		
• Loan No. 5 for Bridge Improvements - 1999	2019	722,620
• Loan No. 6 for Gravel Road Improvements - 1999	2019	321,711
• Loan No. 7 for Gravel Road Improvements - 2000	2020	1,526,316
• Loan No. 8 for Gravel Road Improvements - 2001	2021	807,692
• Loan No.10 for Roadway Access - 2010	2030	238,242
• Loan No.11 for Terrace Heights Water-Phase 3 - 2014	2038	1,970,721
Crewport Water System Revenue Bonds		
• USDA for Water System Improvements, Series A - 2004	2034	72,372
• USDA for Water System Improvements, Series B - 2004	2034	7,423
Total Yakima County		<u>\$ 38,094,097</u>

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District and Financing Type	Maturity	
School Districts		
East Valley School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Construct Elementary School - 2011	2020	\$ 4,590,000
• Capital Improvements for Facilities - 2015	2030	35,185,000
Total East Valley School District		\$ 39,775,000
Educational Service District		
<i>Limited General Obligation Bonds</i>		
• Construct Administration Building & Capital Improvements-2009	2029	\$ 3,585,000
Total Educational Service District		\$ 3,585,000
Grandview School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Refunding of 2005 Capital Improvements - 2015	2018	\$ 3,410,000
<i>Limited General Obligation Bonds</i>		
• Renovation of Sports Stadium - 2015	2020	1,095,000
Total Grandview School District		\$ 4,505,000
Granger School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Refunding of 1997 Capital Improvements for Facilities - 2005	2016	Obligation Fulfilled
• Capital Improvements for Facilities - 2015A	2034	\$ 10,000,000
• Capital Improvements for Facilities - 2015B	2019	850,000
<i>Limited General Obligation Bonds</i>		
• Real Property Acquisition - 2008	2018	166,138
Total Granger School District		\$ 11,016,138
Highland School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Capital Improvements for Facilities - 2015	2022	\$ 5,020,000
<i>Limited General Obligation Bonds</i>		
• Rehabilitate Elementary School - 2006	2021	800,000
• Relocation & Improvement of Athletic Fields - 2016	2020	193,002
Total Highland School District		\$ 6,013,002

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District and Financing Type	Maturity	
Naches Valley School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Construct Elementary & Upgrade District Facilities - 2014	2034	\$ 19,705,000
<i>Limited General Obligation Bonds</i>		
• LOCAL Program - Energy Upgrade - 2006	2017	39,910
• Technology Improvements & Energy Efficient Upgrades - 2011	2021	277,775
Total Naches Valley School District		\$ 20,022,685
Selah School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Construct Junior High School & Expand High School - 2012	2036	\$ 28,105,000
<i>Limited General Obligation Bonds</i>		
• Energy Efficient Upgrades - 2008	2018	225,954
Total Selah School District		\$ 28,330,954
Sunnyside School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Capital Improvements for Elementary & High School - 2009	2022	\$ 11,105,000
• Refunding a Portion of the 2004 Construction of Middle School & Capital Improvement Bonds - 2012	2017	1,650,000
• Construct Elementary & Upgrade District Facilities - 2014	2033	9,855,000
<i>Limited General Obligation Bonds</i>		
• Capital Improvements for Facilities - 2016	2020	1,926,227
Total Sunnyside School District		\$ 24,536,227
Toppenish School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• High School Remodeling Project Series "A" - 2006	2019	\$ 305,000
• High School Remodeling Project Series "B" - 2006	2019	Obligation Fulfilled
• Refunding of 1999 Real Property Acquisition, Elementary School Construction & Capital Improvements - 2008	2018	1,860,000
• Refunding a Portion of 2006 High School Remodel - 2012	2025	9,015,000
• Refunding of 2006 High School Remodel Series "B" - 2016	2019	1,024,895
<i>Limited General Obligation Bonds</i>		
• Capital Improvements & Equipment Purchase - 2003	2018	235,000
Total Toppenish School District		\$ 12,439,895
Union Gap School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Refunding a Portion of 2006 Capital Improvement Bonds - 2014	2023	\$ 4,290,000
Total Union Gap School District		\$ 4,290,000

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District and Financing Type	Maturity	
Wapato School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Construction of High School - 2011	2034	\$ 8,040,000
• Construction of High School - 2012	2034	<u>9,175,000</u>
Total Wapato School District		\$ 17,215,000
West Valley School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Construct High School & Capital Improvements - 2006	2016	Obligation Fulfilled
• Construct High School & Capital Improvements - 2007	2016	Obligation Fulfilled
• Refunding a Portion of 2006 Capital Improvement - 2012	2025	\$ 8,895,000
• Refunding a Portion of 2007 Capital Improvement - 2013	2026	8,945,000
• Refunding a Portion of 2006 Capital Improvement Bonds - 2014	2022	8,950,000
• Refunding a Portion of 2006 & 2007 Capital Improvement Bonds - 2015	2024	<u>13,575,000</u>
Total West Valley School District		\$ 40,365,000
Yakima School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Construct High School / Capital Improvements & Refunding of 2004 & 2007 Capital Improvement Bonds - 2009	2028	\$ 4,005,000
• Capital Improvements for Facilities - 2010A	2030	8,000,000
• Qualified School Construction Bonds - Capital Improvements for Facilities - 2010B	2025	17,500,000
• Capital Improvements for Facilities - 2012	2032	26,220,000
• Partial Refunding of 2009 Capital Improvement Bonds - 2016	2028	41,305,000
<i>Limited General Obligation Bonds</i>		
• Capital Improvements to Physical Education & Recreation Facilities - 2015	2030	<u>7,090,000</u>
Total Yakima School District		\$ 104,120,000
Zillah School District		
<i>Unlimited Tax General Obligation Bonds</i>		
• Refunding Portion of 2003 Capital Improvement Bonds - 2011	2023	\$ 2,270,000
• Refunding Portion of 2005 Capital Improvement Bonds - 2012	2024	<u>3,490,000</u>
Total Zillah School District		\$ 5,760,000

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District and Financing Type	Maturity	
Fire Districts		
Yakima County Fire Protection District No. 1		
<i>Unlimited Tax General Obligation Bonds</i>		
• Fire, Rescue & Emergency Medical Facilities Acquisition - 2012	2032	\$ 1,785,000
Total Fire District No. 1		\$ 1,785,000
Yakima County Fire Protection District No. 6		
<i>Limited Tax General Obligation Bonds</i>		
• LOCAL Program for Purchase of Ambulance - 2012	2022	\$ 85,388
Total Fire District No. 6		\$ 85,388
Yakima County Fire Protection District No. 12		
<i>Limited Tax General Obligation Bonds</i>		
• Construct Admin. Building & Training Facility - 2005	2019	\$ 425,000
Total Fire District No. 12		\$ 425,000
Yakima County Fire Protection District No. 14		
<i>Unlimited Tax General Obligation Bonds</i>		
• Refunding of 1995 Bond for Fire Station Improvement and Fire Truck Purchase - 2005	2016	Obligation Fulfilled
<i>Limited Tax General Obligation Bonds</i>		
• Construction of Fire Station - 2016	2021	\$ 250,000
Total Fire District No. 14		\$ 250,000
Port Districts		
Port of Grandview		
<i>Limited Tax General Obligation Bonds</i>		
• Real Property Acquisition - 1999	2018	\$ 100,000
• Refunding 2006 SIED Loan & Real Property Acquisition - 2012	2031	775,000
Total Port of Grandview		\$ 875,000
Park Districts		
Naches Parks & Recreation		
<i>Unlimited Tax General Obligation Bonds</i>		
• Refunding of 2000 Bond for Real Property - 2013	2020	\$ 230,000
Total Naches Parks & Recreation		\$ 230,000
Selah Parks & Recreation Service Area		
<i>Unlimited Tax General Obligation Bonds</i>		
• Construction of Swimming Pool & Capital Improvements for	2035	\$ 4,807,968
Total Selah Parks & Recreation Service Area		\$ 4,807,968

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Irrigation Districts			
Naches/Selah Irrigation District			
<i>Revenue Bonds</i>			
• Refinance 1984 Department of Ecology Loan - 2012	2032	\$	2,512,690
• Refund 2005 Revenue Bond - 2014B	2024		355,270
• Refund 2014A Bond Revenue Bond - 2015A	2028		4,395,544
• Construct Improvements to Water Line - 2015C	2029		1,887,635
Total Naches/Selah Irrigation District		\$	9,151,139
Sewer Districts			
Cowiche Sewer District			
<i>Loans</i>			
• Department of Ecology for Wastewater System - 2001	2022	\$	39,959
<i>Revenue Bonds</i>			
• USDA for Wastewater System - 2001	2031		276,462
Total Cowiche Sewer District		\$	316,421
Terrace Heights Sewer District			
<i>Loans</i>			
• Refund of 1994 Revenue Bond & Sewer Improvements - 2006	2017	\$	100,000
• Partial Refund of 2006 Revenue Bond & Sewer	2033		5,095,000
<i>Washington State Public Works Trust Fund Loans</i>			
• Keys Rd Sewer Main Improvements - 1999	2019		98,960
• Sewer System Improvements - 2005	2025		132,868
• Sewer System Lift Station Improvements - 2006	2026		1,929,028
Total Terrace Heights Sewer District		\$	7,355,856
Library Districts			
Yakima Valley Libraries			
<i>Limited Tax General Obligation Bonds</i>			
• West Valley Capital Building Project - 2010	2016		Obligation Fulfilled
Total Yakima Valley Libraries			