

Repayment Contract Data as of June 30, 1963

11/12/63 gm

District	Repayment Liability	Paid	Balance	Estimated Payoff Year
Original Construction Charges have been paid in full on following:				
Sunnyside Valley I. D.	2323209	2323209	-	1952
Snipes Mountain I. D.	165045	165045	-	
Outlook I. D.	379839	379839	-	
Grandview I. D.	313478	313478	-	1958
Sunnyside I. D.	356669	356669	-	1958
Zillah I. D.	6814	6814	-	
Yakima-Tieton I. D.	3449114	3449114	-	1947
Army Firing Center (part of Roza)	130113	130113	-	1957
Various Storage Contractors	1909651	1909651	-	
	9033932	9033932		

Districts owing original construction charges, drainage and rehabilitation charges:

Grenger I. D.	256,677	207668	49009	1995
Grandview I. D.	14352	638	13714	1976
Prosser I. D.	739109	274138	464,971	2016
X Sunnyside I. D.	533,866	-	533866	2009
X Snipes Mountain I. D.	6984	310	6674	1976
X Outlook I. D.	17,285	768	16517	1976
X Sunnyside Valley I. D.	280023	12449	267574	1976
X Yakima-Tieton I. D.	300000	66357	233643	1972
Kittitas Reclamation District	11,040,808	2,758,090	8,282,718	2015
Kennewick I. D.	4788131	93418	4,694,713	2024
Roza I. D.	18,768,497	2,263,220	16,505,277	2026
Terrace Heights I. D.	78100	47555	30545	1973
Storage Contractors	2788086	1,701,902	1,086,184	1977
	39,611,918	7,426,513	32,185,405	
 Grand Total	48,645,850	16,460,445	32,185,405	