

Idaho Health Facilities Authority Pooled Loan Program Draws

The Authority established a variable rate pooled loan program in October 1985. The structure allowed the Authority to issue bonds in its own name and relend the proceeds to participating health care facilities. Draws must be paid back by 2010 when the program ends.

DATE	HEALTH INSTITUTION	AMOUNT	RATE OF INTEREST
3/9/05	Benewah Community Hospital (St. Maries)	232,228	variable
6/24/04	Bingham Memorial Hospital (Blackfoot)	325,000	variable
3/1/04	Benewah Community Hospital (St. Maries)	865,900	variable
10/31/03	Portneuf Medical Center (Pocatello)	3,487,500	variable
8/28/03	St. Mary's Hospital (Cottonwood)	1,900,000	variable
4/29/03	Minidoka Memorial Hospital (Rupert)	650,000	variable
2/18/03	Bear Lake Memorial Hospital (Montpelier)	1,111,000	variable
8/28/02	Gooding Memorial Hospital (Gooding)	1,400,000	variable
6/28/02	Gritman Medical Center (Moscow)	122,000	variable
1/1/01	Bingham Memorial Hospital (Blackfoot)	755,100	variable
9/15/00	Community Health Clinics, Inc. (Boise)	179,000	variable
5/21/00	Minidoka Memorial (Rupert)	500,000	variable
5/15/00	Gooding County Hospital (Gooding)	517,900	variable
8/1/99	Southwest District Health Department (Nampa)	460,000	variable
9/1/98	Syringa General Hospital (Grangeville)	350,000	variable
9/1/98	Franklin County Medical Center (Preston)	880,000	variable
6/3/98	South Central District Health Department #5 (Jerome)	200,000	variable
11/1/97	Southeast District Health Department #6 (Pocatello)	750,000	variable
6/20/97	Bingham Memorial Hospital (Blackfoot)	2,500,000	variable
5/21/97	St. Benedict's Family Medical Center (Jerome)	400,000	variable
3/14/97	South Central District Health Department (Twin Falls)	1,325,000	variable
12/20/96	Wood River Medical Center (Sun Valley)	695,000	variable
9/1/96	Franklin County Medical Center (Preston)	240,000	variable
7/1/96	Caribou Memorial Hospital (Soda Springs)	400,000	variable
1/1/95	Wood River Medical Center (Hailey)	170,000	variable
9/9/94	St. Benedict's Family Medical Center (Jerome)	1,331,500	variable
6/2/94	Kootenai Medical Center (Coeur d'Alene)	5,500,000	variable
12/1/93	Weiser Valley Hospital District (Weiser)	1,320,000	variable
8/6/93	Benewah Community Hospital (St. Maries)	735,000	variable
3/3/93	Gritman Medical Center (Moscow)	5,500,000	variable
10/19/92	Central District Health Department (Boise)	2,200,000	variable
10/7/92	Panhandle District Health Department (Coeur d'Alene)	350,000	variable
4/17/92	North Central District Health Department (Lewiston)	728,000	variable
2/1/91	St. Joseph's Regional Medical Center (Lewiston)	3,600,000	variable
11/1/90	Magic Valley Regional Medical Center (Twin Falls)	2,250,000	variable
2/2/89	Kootenai Medical Center (Coeur d'Alene)	1,700,000	variable

1/25/89	Bannock Regional Medical Center (Pocatello)	4,000,000	variable
12/14/88	Mercy Medical Center (Nampa)	2,000,000	variable
11/29/88	St. Alphonsus Regional Medical Center (Boise)	8,000,000	variable
9/9/88	St. Joseph's Regional Medical Center (Lewiston)	4,500,000	variable
4/1/88	Blaine County Medical Center (Hailey)	350,000	variable
8/1/87	Bonner General Hospital (Sandpoint)	261,078	variable
7/1/87	North Idaho Children's Home (Lewiston)	135,000	variable
4/1/87	St. Mary's Hospital, Inc. (Cottonwood)	359,959	variable
4/1/86	St. Benedict's Family Medical Center (Jerome)	2,627,769	variable
1/1/86	North Idaho Children's Home (Lewiston)	1,000,000	variable
12/1/85	Bingham Memorial Hospital (Blackfoot)	300,000	variable
47	Total	\$69,163,934	