

The Industrial Development Authority of the County of Yavapai
Financings 1977 – 2023

<u>Date</u>	<u>Bond Applicant</u>	<u>Amount</u>
12-1977	The Flintkote Company	\$1,840,000
04-1978	G.M.S. Company	1,200,000
08-1978	Marcus J. Lawrence Memorial Hospital	9,200,000
05-1980	Embry-Riddle Aeronautical University	10,700,000
04-1983	Better-Bilt Aluminum Products	6,000,000
06-1983	H.H. Holding Company, Inc.	4,230,000
11-1983	Cottonwood Nursing Care Center	1,525,000
12-1983	Amoco Minerals Company	1,000,000
12-1984	Health Care REIT, Inc.	3,220,000
11-1985	Kachina Point Limited Partnership	6,200,000
12-1985	Congregate Housing Project	2,400,000
11-1987	Embry-Riddle Aeronautical University	10,000,000
08-1988	Kachina Point Limited Partnership	6,200,000
04-1991	Marcus J. Lawrence Memorial Hospital	560,000
03-1993	Citizens Utilities Company	17,500,000
07-1993	H.H. Holding Company, Inc.	4,230,000
12-1996	Verde Valley Guidance Center	1,500,000
06-1997	Yavapai Regional Medical Center	20,570,000
06-1997	Yavapai Regional Medical Center	19,400,000
12-1997	Citizens Utilities Company 1997	4,500,000
04-1998	Citizens Utilities Company 1998	20,000,000
05-1998	Margaret T. Morris Center	3,305,000
-1998	Prescott YMCA Project	
-1998	Family Housing Project	
12-1998	Thermal Control Technologis Corp.	3,000,000
04-1999	Oxycal Laboratories, Inc. 1994A	3,900,000
04-1999	Oxycal Laboratories, Inc. 1994B	1,100,000
-1999	Professional Chemical Corp.	
08-1999	West Yavapai Guidance Clinic #2 (1999A)	2,435,000
08-1999	West Yavapai Guidance Clinic #2 (1999B)	105,000
-1999	Self Help AZ, Inc. Project	
08-2000	Embry-Riddle Lease Financing	1,117,782
-2001	Optima Financing	
10-2001	Evangelical Lutheran Good Samaritan	3,685,000
05-2002	Cottonwood Terrace Financing 2002A	2,220,000
05-2002	Cottonwood Terrace Financing 2002B	80,000
06-2002	Waste Management, Inc.	30,000,000
12-2002	Sale to Ace Hardware Corp.	302,814
03-2003	Waste Management, Inc.	37,420,000
08-2003	Yavapai Regional Medical Center 2003A	42,000,000

<u>Date</u>	<u>Bond Applicant</u>	<u>Amount</u>
08-2003	Yavapai Regional Medical Center 2003B	20,000,000
08-2003	Embry-Riddle Series 2003	39,835,000
- 2004	Evangelical Lutheran Good Samaritan	9,450,000
01-2005	Northern Arizona Healthcare Corp.	42,000,000
08-2005	Embry-Riddle 2005 Project	101,385,000
11-2005	Prescott Valley Events Center, LLC	35,000,000
12-2006	West Yavapai Guidance Clinic 2006	4,960,000
07-2007	Waste Management, Inc. 2007	10,000,000
12-2007	Allied Waste North America 2007A	10,000,000
03-2008	Waste Management, Inc. 2003A-2	17,420,000
05-2008	Yavapai Regional Medical Center 2008B	30,000,000
07-2008	Northern Arizona Healthcare Corp. 2008A	57,096,705
08-2008	Allied Waste Industries 2008A	15,000,000
09-2008	Waste Management, Inc. 2008A	25,000,000
01-2009	Northern Arizona Healthcare Corp. 2008B	52,795,000
11-2010	Skanon Investments, Inc.	40,000,000
11-2010	Republic Services, Inc.	25,000,000
01-2011	Yavapai Regional Medical Center 2008A (2/6/08)	20,400,000
02-2011	Arizona Agribusiness and Equine Center Series 2011	14,605,000
06-2011	Prescott College, Inc. 2011	12,605,000
10-2011	Northern Arizona Health Care 2011	72,175,000
12-2011	Northern Arizona Health Care 2008B (letter of credit)	48,945,000
11-2012	Arizona Agribusiness and Equine Center, Inc.	8,885,000
08-2013	Yavapai Regional Medical Center 2013A	32,850,000
09-2013	Yavapai Regional Medical Center 2013B	20,400,000
09-2013	Prescott College Project 2013	10,400,000
07-2015	Arizona Agribusiness and Equine Center, Inc.	7,335,000
07-2015	Arizona Agribusiness and Equine Center, Inc.	265,000
07-2015	Northern Arizona Health Care System 2015	80,395,000
07-2015	Northern Arizona Health Care System 2015	45,615,000
07-2015	Drake Cement, LLC 2015 Project	75,000,000
03-2016	West Yavapai Guidance Clinic Project Series 2016	7,552,000
10-2016	YCIDA/YRMC Refunding Bonds Series 2016	50,000,000
05-2017	Northern Arizona Healthcare Series 2017A	40,000,000
06-2017	Embry-Riddle Aeronautical Univ Series 2017	75,000,000
08-2019	YCIDA/YRMC Hospital Revenue Bond Series 2019	65,310,000
12-2019	Embry-Riddle Aeronautical Univ Series 2019	88,000,000
10-2020	Northern Arizona Healthcare Series 2021	35,000,000
01-2022	West Yavapai Guidance Clinic Project Series 2022	10,310,500
12-2022	Gilbert Christian Schools	45,000,000
	Approximate Total	\$1,611,459,801