

**EICHNER & NORRIS PLLC**

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November 5, 2009

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**

Internal Revenue Service Center  
Ogden, UT 84201

Re: Coulee Medical Foundation Taxable Revenue Build America Bonds (Direct Pay)  
(GNMA Collateralized-Coulee Medical Center) Series 2009A

To the Addressee:

The Coulee Medical Foundation has issued and delivered the Bonds referenced above. Enclosed herewith is a completed I.R.S. Form 8038-G "Information Return for Tax-Exempt Governmental Obligations," with respect to such financing.

An acknowledgement copy of the form 8038-G is also enclosed. Please stamp the copy as "Received" and return it to us in the postage-paid, self-addressed envelope which is provided.

If you should have any questions concerning the enclosed Form 8038-G, please contact us at the above address.

Sincerely,



Andrew Robertson  
Paralegal

Enclosures

cc: Kent S. Neumann, Esq. (without enclosures)

**Information Return for Tax-Exempt Governmental Obligations**

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

**Part I Reporting Authority** If Amended Return, check here

<b>1</b> Issuer's name <b>Coulee Medical Foundation</b>	<b>2</b> Issuer's employer identification number <b>WA 601803283</b>
<b>3</b> Number and street (or P.O. box if mail is not delivered to street address) <b>411 Fortuyn Road</b>	<b>4</b> Report number <b>3 01</b>
<b>5</b> City, town, or post office, state, and ZIP code <b>Grand Coulee, Washington 99133</b>	<b>6</b> Date of issue <b>October 29, 2009</b>
<b>7</b> Name of issue <b>\$23,165,000 Coulee Medical Foundation Taxable Revenue Build America Bonds (Direct Pay) (GNMA Collateralized-Coulee Medical Center) Series 2009A</b>	<b>8</b> CUSIP number <b>222102 AA3</b>
<b>9</b> Name and title of officer or legal representative whom the IRS may call for more information <b>Tom R. Jensen, President</b>	<b>10</b> Telephone number of officer or legal representative <b>( 509 ) 633-1753</b>

**Part II Type of Issue (check applicable box(es) and enter the issue price)** See instructions and attach schedule

<b>11</b> <input type="checkbox"/> Education	<b>11</b>	
<b>12</b> <input type="checkbox"/> Health and hospital	<b>12</b>	
<b>13</b> <input type="checkbox"/> Transportation	<b>13</b>	
<b>14</b> <input type="checkbox"/> Public safety	<b>14</b>	
<b>15</b> <input type="checkbox"/> Environment (including sewage bonds)	<b>15</b>	
<b>16</b> <input type="checkbox"/> Housing	<b>16</b>	
<b>17</b> <input type="checkbox"/> Utilities	<b>17</b>	
<b>18</b> <input checked="" type="checkbox"/> Other. Describe ▶ <b>Build America Bond (payment option)</b>	<b>18</b>	<b>23,165,000</b>
<b>19</b> If obligations are TANs or RANs, check box <input type="checkbox"/> If obligations are BANs, check box <input type="checkbox"/>		
<b>20</b> If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>		

**Part III Description of Obligations. Complete for the entire issue for which this form is being filed.**

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
<b>21</b>	04/20/2036	\$ 23,165,000	\$ 23,165,000	16.821 years	4.8843 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

<b>22</b> Proceeds used for accrued interest	<b>22</b>	
<b>23</b> Issue price of entire issue (enter amount from line 21, column (b))	<b>23</b>	23,165,000
<b>24</b> Proceeds used for bond issuance costs (including underwriters' discount)	<b>24</b>	
<b>25</b> Proceeds used for credit enhancement	<b>25</b>	
<b>26</b> Proceeds allocated to reasonably required reserve or replacement fund	<b>26</b>	
<b>27</b> Proceeds used to currently refund prior issues	<b>27</b>	
<b>28</b> Proceeds used to advance refund prior issues	<b>28</b>	
<b>29</b> Total (add lines 24 through 28)	<b>29</b>	0
<b>30</b> Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	<b>30</b>	23,165,000

**Part V Description of Refunded Bonds (Complete this part only for refunding bonds.)**


<b>31</b> Enter the remaining weighted average maturity of the bonds to be currently refunded		_____ years
<b>32</b> Enter the remaining weighted average maturity of the bonds to be advance refunded		_____ years
<b>33</b> Enter the last date on which the refunded bonds will be called		_____
<b>34</b> Enter the date(s) the refunded bonds were issued		_____

**Part VI Miscellaneous**

<b>35</b> Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	<b>35</b>	
<b>36a</b> Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (see instructions)	<b>36a</b>	
<b>b</b> Enter the final maturity date of the guaranteed investment contract		
<b>37</b> Pooled financings: <b>a</b> Proceeds of this issue that are to be used to make loans to other governmental units	<b>37a</b>	
<b>b</b> If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the name of the issuer _____ and the date of the issue _____		
<b>38</b> If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box <input type="checkbox"/>		
<b>39</b> If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box <input type="checkbox"/>		
<b>40</b> If the issuer has identified a hedge, check box <input type="checkbox"/>		

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

**Sign Here**


**10/29/09**
**Tom Jensen CEO**

Signature of issuer's authorized representative      Date      Type or print name and title



ATTACHMENT TO IRS FORM 8038-G

dated November 5, 2009

FILED BY: COULEE MEDICAL FOUNDATION

RELATING TO: \$23,165,000 Coulee Medical Foundation Taxable Revenue Build America Bonds  
(Direct Pay) GNMA Collateralized-Coulee Medical Center) Series 2009A

REPORT NUMBER: 3-01

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18. Other – Health and Hospital - \$23,165,000

Notice 2009-26 Information

The Bonds are being issued on a draw-down basis with a 6.50% coupon rate with interest payable monthly on the 20<sup>th</sup> day of each calendar month, commencing December 20, 2009. The Bonds will be dated the first day of the month in which any such Bonds are drawn down.

Attached is a schedule showing the interest payment dates, which include the currently anticipated draw-down schedule, total interest paid on such date, outstanding par amount on such date, and the expected credit payment to be requested.

**Please note that this schedule is based on the current anticipated draw-down schedule, which may vary as construction of the facilities financed with the Bonds progresses.**

**BOND DEBT SERVICE REPORT**  
**Coulee Medical Foundation**  
**Taxable Revenue Bonds, Series 2009A**  
**(GNMA Collateralized - Coulee Medical Center)**

Date	Bond Debt Service			Total Bond Payment	BAB Interest Subsidy	Bond Valuation
	Maturing Principal	Interest Paid	Total Debt Serv			Bond Balance *
10/29/2009	-	-	-	-	-	51,000.00
11/15/2009	-	-	-	-	-	1,908,000.00
12/15/2009	-	-	-	-	-	2,942,000.00
12/20/2009	-	41,964.39	41,964.39	41,964.39	14,687.54	2,942,000.00
1/15/2010	-	-	-	-	-	4,009,000.00
1/20/2010	-	21,715.43	21,715.43	21,715.43	7,600.40	4,009,000.00
2/15/2010	-	-	-	-	-	5,237,000.00
2/20/2010	-	28,367.10	28,367.10	28,367.10	9,928.49	5,237,000.00
3/15/2010	-	-	-	-	-	6,473,000.00
3/20/2010	-	35,062.09	35,062.09	35,062.09	12,271.73	6,473,000.00
4/15/2010	-	-	-	-	-	8,177,000.00
4/20/2010	-	44,292.10	44,292.10	44,292.10	15,502.24	8,177,000.00
5/15/2010	-	-	-	-	-	9,892,000.00
5/20/2010	-	53,581.68	53,581.68	53,581.68	18,753.59	9,892,000.00
6/15/2010	-	-	-	-	-	11,618,000.00
6/20/2010	-	62,930.85	62,930.85	62,930.85	22,025.80	11,618,000.00
7/15/2010	-	-	-	-	-	13,297,000.00
7/20/2010	-	72,025.44	72,025.44	72,025.44	25,208.90	13,297,000.00
8/15/2010	-	-	-	-	-	15,210,000.00
8/20/2010	-	82,387.53	82,387.53	82,387.53	28,835.64	15,210,000.00
9/15/2010	-	-	-	-	-	17,354,000.00
9/20/2010	-	94,000.86	94,000.86	94,000.86	32,900.30	17,354,000.00
10/15/2010	-	-	-	-	-	20,312,000.00
10/20/2010	-	110,023.36	110,023.36	110,023.36	38,508.18	20,312,000.00
11/15/2010	-	-	-	-	-	21,398,000.00
11/20/2010	-	115,905.86	115,905.86	115,905.86	40,567.05	21,398,000.00
12/15/2010	-	-	-	-	-	21,772,000.00
12/20/2010	-	117,931.70	117,931.70	117,931.70	41,276.10	21,772,000.00
1/15/2011	-	-	-	-	-	22,112,000.00
1/20/2011	-	119,773.36	119,773.36	119,773.36	41,920.68	22,112,000.00
2/15/2011	-	-	-	-	-	22,454,000.00
2/20/2011	-	121,625.85	121,625.85	121,625.85	42,569.05	22,454,000.00
3/15/2011	-	-	-	-	-	22,798,000.00
3/20/2011	-	123,489.19	123,489.19	123,489.19	43,221.22	22,798,000.00
4/15/2011	-	-	-	-	-	22,976,000.00
4/20/2011	-	124,453.36	124,453.36	124,453.36	43,558.68	22,976,000.00
5/15/2011	-	-	-	-	-	23,165,000.00
5/20/2011	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
6/20/2011	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
7/20/2011	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
8/20/2011	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
9/20/2011	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
10/20/2011	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
11/20/2011	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
12/20/2011	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
1/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
2/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
3/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
4/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00

\* Based on anticipated draw schedule as of 10/29/2009

**BOND DEBT SERVICE REPORT**  
**Coulee Medical Foundation**  
**Taxable Revenue Bonds, Series 2009A**  
**(GNMA Collateralized - Coulee Medical Center)**

Date	Bond Debt Service			Total Bond Payment	BAB Interest Subsidy	Bond Valuation
	Maturing Principal	Interest Paid	Total Debt Serv			Bond Balance
5/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
6/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
7/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
8/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
9/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
10/20/2012	-	125,477.11	125,477.11	125,477.11	43,916.99	23,165,000.00
11/20/2012	595,000.00	125,477.11	720,477.11	720,477.11	43,916.99	22,570,000.00
12/20/2012	33,000.00	122,254.19	155,254.19	155,254.19	42,788.97	22,537,000.00
1/20/2013	33,000.00	122,075.44	155,075.44	155,075.44	42,726.40	22,504,000.00
2/20/2013	33,000.00	121,896.69	154,896.69	154,896.69	42,663.84	22,471,000.00
3/20/2013	34,000.00	121,717.94	155,717.94	155,717.94	42,601.28	22,437,000.00
4/20/2013	34,000.00	121,533.77	155,533.77	155,533.77	42,536.82	22,403,000.00
5/20/2013	34,000.00	121,349.60	155,349.60	155,349.60	42,472.36	22,369,000.00
6/20/2013	34,000.00	121,165.43	155,165.43	155,165.43	42,407.90	22,335,000.00
7/20/2013	34,000.00	120,981.26	154,981.26	154,981.26	42,343.44	22,301,000.00
8/20/2013	35,000.00	120,797.09	155,797.09	155,797.09	42,278.98	22,266,000.00
9/20/2013	35,000.00	120,607.51	155,607.51	155,607.51	42,212.63	22,231,000.00
10/20/2013	35,000.00	120,417.93	155,417.93	155,417.93	42,146.28	22,196,000.00
11/20/2013	35,000.00	120,228.35	155,228.35	155,228.35	42,079.92	22,161,000.00
12/20/2013	35,000.00	120,038.77	155,038.77	155,038.77	42,013.57	22,126,000.00
1/20/2014	36,000.00	119,849.19	155,849.19	155,849.19	41,947.22	22,090,000.00
2/20/2014	36,000.00	119,654.19	155,654.19	155,654.19	41,878.97	22,054,000.00
3/20/2014	36,000.00	119,459.19	155,459.19	155,459.19	41,810.72	22,018,000.00
4/20/2014	36,000.00	119,264.19	155,264.19	155,264.19	41,742.47	21,982,000.00
5/20/2014	36,000.00	119,069.19	155,069.19	155,069.19	41,674.22	21,946,000.00
6/20/2014	37,000.00	118,874.19	155,874.19	155,874.19	41,605.97	21,909,000.00
7/20/2014	37,000.00	118,673.77	155,673.77	155,673.77	41,535.82	21,872,000.00
8/20/2014	37,000.00	118,473.35	155,473.35	155,473.35	41,465.67	21,835,000.00
9/20/2014	37,000.00	118,272.93	155,272.93	155,272.93	41,395.53	21,798,000.00
10/20/2014	37,000.00	118,072.51	155,072.51	155,072.51	41,325.38	21,761,000.00
11/20/2014	38,000.00	117,872.09	155,872.09	155,872.09	41,255.23	21,723,000.00
12/20/2014	38,000.00	117,666.26	155,666.26	155,666.26	41,183.19	21,685,000.00
1/20/2015	38,000.00	117,460.43	155,460.43	155,460.43	41,111.15	21,647,000.00
2/20/2015	38,000.00	117,254.60	155,254.60	155,254.60	41,039.11	21,609,000.00
3/20/2015	39,000.00	117,048.77	156,048.77	156,048.77	40,967.07	21,570,000.00
4/20/2015	39,000.00	116,837.52	155,837.52	155,837.52	40,893.13	21,531,000.00
5/20/2015	39,000.00	116,626.27	155,626.27	155,626.27	40,819.19	21,492,000.00
6/20/2015	39,000.00	116,415.02	155,415.02	155,415.02	40,745.26	21,453,000.00
7/20/2015	39,000.00	116,203.77	155,203.77	155,203.77	40,671.32	21,414,000.00
8/20/2015	40,000.00	115,992.52	155,992.52	155,992.52	40,597.38	21,374,000.00
9/20/2015	40,000.00	115,775.85	155,775.85	155,775.85	40,521.55	21,334,000.00
10/20/2015	40,000.00	115,559.18	155,559.18	155,559.18	40,445.71	21,294,000.00
11/20/2015	40,000.00	115,342.51	155,342.51	155,342.51	40,369.88	21,254,000.00
12/20/2015	40,000.00	115,125.84	155,125.84	155,125.84	40,294.04	21,214,000.00
1/20/2016	41,000.00	114,909.17	155,909.17	155,909.17	40,218.21	21,173,000.00
2/20/2016	41,000.00	114,687.09	155,687.09	155,687.09	40,140.48	21,132,000.00
3/20/2016	41,000.00	114,465.01	155,465.01	155,465.01	40,062.75	21,091,000.00
4/20/2016	41,000.00	114,242.93	155,242.93	155,242.93	39,985.03	21,050,000.00
5/20/2016	42,000.00	114,020.85	156,020.85	156,020.85	39,907.30	21,008,000.00

**BOND DEBT SERVICE REPORT**  
**Coulee Medical Foundation**  
**Taxable Revenue Bonds, Series 2009A**  
**(GNMA Collateralized - Coulee Medical Center)**

Date	Bond Debt Service			Total Bond Payment	BAB Interest Subsidy	Bond Valuation
	Maturing Principal	Interest Paid	Total Debt Serv			Bond Balance
6/20/2016	42,000.00	113,793.35	155,793.35	155,793.35	39,827.67	20,966,000.00
7/20/2016	42,000.00	113,565.85	155,565.85	155,565.85	39,748.05	20,924,000.00
8/20/2016	42,000.00	113,338.35	155,338.35	155,338.35	39,668.42	20,882,000.00
9/20/2016	43,000.00	113,110.85	156,110.85	156,110.85	39,588.80	20,839,000.00
10/20/2016	43,000.00	112,877.93	155,877.93	155,877.93	39,507.28	20,796,000.00
11/20/2016	43,000.00	112,645.01	155,645.01	155,645.01	39,425.75	20,753,000.00
12/20/2016	43,000.00	112,412.09	155,412.09	155,412.09	39,344.23	20,710,000.00
1/20/2017	44,000.00	112,179.17	156,179.17	156,179.17	39,262.71	20,666,000.00
2/20/2017	44,000.00	111,940.84	155,940.84	155,940.84	39,179.29	20,622,000.00
3/20/2017	44,000.00	111,702.51	155,702.51	155,702.51	39,095.88	20,578,000.00
4/20/2017	44,000.00	111,464.18	155,464.18	155,464.18	39,012.46	20,534,000.00
5/20/2017	45,000.00	111,225.85	156,225.85	156,225.85	38,929.05	20,489,000.00
6/20/2017	45,000.00	110,982.10	155,982.10	155,982.10	38,843.74	20,444,000.00
7/20/2017	45,000.00	110,738.35	155,738.35	155,738.35	38,758.42	20,399,000.00
8/20/2017	45,000.00	110,494.60	155,494.60	155,494.60	38,673.11	20,354,000.00
9/20/2017	46,000.00	110,250.85	156,250.85	156,250.85	38,587.80	20,308,000.00
10/20/2017	46,000.00	110,001.68	156,001.68	156,001.68	38,500.59	20,262,000.00
11/20/2017	46,000.00	109,752.51	155,752.51	155,752.51	38,413.38	20,216,000.00
12/20/2017	46,000.00	109,503.34	155,503.34	155,503.34	38,326.17	20,170,000.00
1/20/2018	47,000.00	109,254.17	156,254.17	156,254.17	38,238.96	20,123,000.00
2/20/2018	47,000.00	108,999.59	155,999.59	155,999.59	38,149.86	20,076,000.00
3/20/2018	47,000.00	108,745.01	155,745.01	155,745.01	38,060.75	20,029,000.00
4/20/2018	47,000.00	108,490.43	155,490.43	155,490.43	37,971.65	19,982,000.00
5/20/2018	48,000.00	108,235.85	156,235.85	156,235.85	37,882.55	19,934,000.00
6/20/2018	48,000.00	107,975.85	155,975.85	155,975.85	37,791.55	19,886,000.00
7/20/2018	48,000.00	107,715.85	155,715.85	155,715.85	37,700.55	19,838,000.00
8/20/2018	48,000.00	107,455.85	155,455.85	155,455.85	37,609.55	19,790,000.00
9/20/2018	49,000.00	107,195.85	156,195.85	156,195.85	37,518.55	19,741,000.00
10/20/2018	49,000.00	106,930.43	155,930.43	155,930.43	37,425.65	19,692,000.00
11/20/2018	49,000.00	106,665.01	155,665.01	155,665.01	37,332.75	19,643,000.00
12/20/2018	50,000.00	106,399.59	156,399.59	156,399.59	37,239.86	19,593,000.00
1/20/2019	50,000.00	106,128.76	156,128.76	156,128.76	37,145.07	19,543,000.00
2/20/2019	50,000.00	105,857.93	155,857.93	155,857.93	37,050.28	19,493,000.00
3/20/2019	50,000.00	105,587.10	155,587.10	155,587.10	36,955.49	19,443,000.00
4/20/2019	51,000.00	105,316.27	156,316.27	156,316.27	36,860.69	19,392,000.00
5/20/2019	51,000.00	105,040.02	156,040.02	156,040.02	36,764.01	19,341,000.00
6/20/2019	51,000.00	104,763.77	155,763.77	155,763.77	36,667.32	19,290,000.00
7/20/2019	52,000.00	104,487.52	156,487.52	156,487.52	36,570.63	19,238,000.00
8/20/2019	52,000.00	104,205.85	156,205.85	156,205.85	36,472.05	19,186,000.00
9/20/2019	52,000.00	103,924.18	155,924.18	155,924.18	36,373.46	19,134,000.00
10/20/2019	52,000.00	103,642.51	155,642.51	155,642.51	36,274.88	19,082,000.00
11/20/2019	53,000.00	103,360.84	156,360.84	156,360.84	36,176.29	19,029,000.00
(1) 12/20/2019	53,000.00	103,073.76	156,073.76	156,073.76	36,075.82	18,976,000.00
1/20/2020	53,000.00	102,786.68	155,786.68	155,786.68	35,975.34	18,923,000.00
2/20/2020	54,000.00	102,499.60	156,499.60	156,499.60	35,874.86	18,869,000.00
3/20/2020	54,000.00	102,207.10	156,207.10	156,207.10	35,772.49	18,815,000.00
4/20/2020	54,000.00	101,914.60	155,914.60	155,914.60	35,670.11	18,761,000.00
5/20/2020	55,000.00	101,622.10	156,622.10	156,622.10	35,567.74	18,706,000.00
6/20/2020	55,000.00	101,324.18	156,324.18	156,324.18	35,463.46	18,651,000.00

(1) Open to prepayments at 102%

**BOND DEBT SERVICE REPORT**  
**Coulee Medical Foundation**  
**Taxable Revenue Bonds, Series 2009A**  
**(GNMA Collateralized - Coulee Medical Center)**

Date	Bond Debt Service			Total Bond Payment	BAB Interest Subsidy	Bond Valuation
	Maturing Principal	Interest Paid	Total Debt Serv			Bond Balance
7/20/2020	55,000.00	101,026.26	156,026.26	156,026.26	35,359.19	18,596,000.00
8/20/2020	55,000.00	100,728.34	155,728.34	155,728.34	35,254.92	18,541,000.00
9/20/2020	56,000.00	100,430.42	156,430.42	156,430.42	35,150.65	18,485,000.00
10/20/2020	56,000.00	100,127.09	156,127.09	156,127.09	35,044.48	18,429,000.00
11/20/2020	56,000.00	99,823.76	155,823.76	155,823.76	34,938.32	18,373,000.00
12/20/2020	57,000.00	99,520.43	156,520.43	156,520.43	34,832.15	18,316,000.00
1/20/2021	57,000.00	99,211.68	156,211.68	156,211.68	34,724.09	18,259,000.00
2/20/2021	57,000.00	98,902.93	155,902.93	155,902.93	34,616.03	18,202,000.00
3/20/2021	58,000.00	98,594.18	156,594.18	156,594.18	34,507.96	18,144,000.00
4/20/2021	58,000.00	98,280.01	156,280.01	156,280.01	34,398.00	18,086,000.00
5/20/2021	58,000.00	97,965.84	155,965.84	155,965.84	34,288.04	18,028,000.00
6/20/2021	59,000.00	97,651.67	156,651.67	156,651.67	34,178.08	17,969,000.00
7/20/2021	59,000.00	97,332.09	156,332.09	156,332.09	34,066.23	17,910,000.00
8/20/2021	59,000.00	97,012.51	156,012.51	156,012.51	33,954.38	17,851,000.00
9/20/2021	60,000.00	96,692.93	156,692.93	156,692.93	33,842.53	17,791,000.00
10/20/2021	60,000.00	96,367.93	156,367.93	156,367.93	33,728.78	17,731,000.00
11/20/2021	60,000.00	96,042.93	156,042.93	156,042.93	33,615.03	17,671,000.00
12/20/2021	61,000.00	95,717.93	156,717.93	156,717.93	33,501.28	17,610,000.00
1/20/2022	61,000.00	95,387.51	156,387.51	156,387.51	33,385.63	17,549,000.00
2/20/2022	61,000.00	95,057.09	156,057.09	156,057.09	33,269.98	17,488,000.00
3/20/2022	62,000.00	94,726.67	156,726.67	156,726.67	33,154.33	17,426,000.00
4/20/2022	62,000.00	94,390.84	156,390.84	156,390.84	33,036.79	17,364,000.00
5/20/2022	62,000.00	94,055.01	156,055.01	156,055.01	32,919.25	17,302,000.00
6/20/2022	63,000.00	93,719.18	156,719.18	156,719.18	32,801.71	17,239,000.00
7/20/2022	63,000.00	93,377.93	156,377.93	156,377.93	32,682.28	17,176,000.00
8/20/2022	63,000.00	93,036.68	156,036.68	156,036.68	32,562.84	17,113,000.00
9/20/2022	64,000.00	92,695.43	156,695.43	156,695.43	32,443.40	17,049,000.00
10/20/2022	64,000.00	92,348.76	156,348.76	156,348.76	32,322.07	16,985,000.00
11/20/2022	65,000.00	92,002.09	157,002.09	157,002.09	32,200.73	16,920,000.00
12/20/2022	65,000.00	91,650.01	156,650.01	156,650.01	32,077.50	16,855,000.00
1/20/2023	65,000.00	91,297.93	156,297.93	156,297.93	31,954.28	16,790,000.00
2/20/2023	66,000.00	90,945.85	156,945.85	156,945.85	31,831.05	16,724,000.00
3/20/2023	66,000.00	90,588.35	156,588.35	156,588.35	31,705.92	16,658,000.00
4/20/2023	66,000.00	90,230.85	156,230.85	156,230.85	31,580.80	16,592,000.00
5/20/2023	67,000.00	89,873.35	156,873.35	156,873.35	31,455.67	16,525,000.00
6/20/2023	67,000.00	89,510.43	156,510.43	156,510.43	31,328.65	16,458,000.00
7/20/2023	67,000.00	89,147.51	156,147.51	156,147.51	31,201.63	16,391,000.00
8/20/2023	68,000.00	88,784.59	156,784.59	156,784.59	31,074.61	16,323,000.00
9/20/2023	68,000.00	88,416.26	156,416.26	156,416.26	30,945.69	16,255,000.00
10/20/2023	69,000.00	88,047.93	157,047.93	157,047.93	30,816.78	16,186,000.00
11/20/2023	69,000.00	87,674.18	156,674.18	156,674.18	30,685.96	16,117,000.00
12/20/2023	69,000.00	87,300.43	156,300.43	156,300.43	30,555.15	16,048,000.00
1/20/2024	70,000.00	86,926.68	156,926.68	156,926.68	30,424.34	15,978,000.00
2/20/2024	70,000.00	86,547.51	156,547.51	156,547.51	30,291.63	15,908,000.00
3/20/2024	71,000.00	86,168.34	157,168.34	157,168.34	30,158.92	15,837,000.00
4/20/2024	71,000.00	85,783.76	156,783.76	156,783.76	30,024.32	15,766,000.00
5/20/2024	71,000.00	85,399.18	156,399.18	156,399.18	29,889.71	15,695,000.00
6/20/2024	72,000.00	85,014.60	157,014.60	157,014.60	29,755.11	15,623,000.00
7/20/2024	72,000.00	84,624.60	156,624.60	156,624.60	29,618.61	15,551,000.00

**BOND DEBT SERVICE REPORT**  
**Coulee Medical Foundation**  
**Taxable Revenue Bonds, Series 2009A**  
**(GNMA Collateralized - Coulee Medical Center)**

Date	Bond Debt Service			Total Bond Payment	BAB Interest Subsidy	Bond Valuation
	Maturing Principal	Interest Paid	Total Debt Serv			Bond Balance
8/20/2024	73,000.00	84,234.60	157,234.60	157,234.60	29,482.11	15,478,000.00
9/20/2024	73,000.00	83,839.18	156,839.18	156,839.18	29,343.71	15,405,000.00
10/20/2024	73,000.00	83,443.76	156,443.76	156,443.76	29,205.32	15,332,000.00
11/20/2024	74,000.00	83,048.34	157,048.34	157,048.34	29,066.92	15,258,000.00
12/20/2024	74,000.00	82,647.51	156,647.51	156,647.51	28,926.63	15,184,000.00
1/20/2025	75,000.00	82,246.68	157,246.68	157,246.68	28,786.34	15,109,000.00
2/20/2025	75,000.00	81,840.43	156,840.43	156,840.43	28,644.15	15,034,000.00
3/20/2025	75,000.00	81,434.18	156,434.18	156,434.18	28,501.96	14,959,000.00
4/20/2025	76,000.00	81,027.93	157,027.93	157,027.93	28,359.78	14,883,000.00
5/20/2025	76,000.00	80,616.26	156,616.26	156,616.26	28,215.69	14,807,000.00
6/20/2025	77,000.00	80,204.59	157,204.59	157,204.59	28,071.61	14,730,000.00
7/20/2025	77,000.00	79,787.51	156,787.51	156,787.51	27,925.63	14,653,000.00
8/20/2025	78,000.00	79,370.43	157,370.43	157,370.43	27,779.65	14,575,000.00
9/20/2025	78,000.00	78,947.93	156,947.93	156,947.93	27,631.78	14,497,000.00
10/20/2025	79,000.00	78,525.43	157,525.43	157,525.43	27,483.90	14,418,000.00
11/20/2025	79,000.00	78,097.51	157,097.51	157,097.51	27,334.13	14,339,000.00
12/20/2025	79,000.00	77,669.59	156,669.59	156,669.59	27,184.36	14,260,000.00
1/20/2026	80,000.00	77,241.67	157,241.67	157,241.67	27,034.58	14,180,000.00
2/20/2026	80,000.00	76,808.34	156,808.34	156,808.34	26,882.92	14,100,000.00
3/20/2026	81,000.00	76,375.01	157,375.01	157,375.01	26,731.25	14,019,000.00
4/20/2026	81,000.00	75,936.26	156,936.26	156,936.26	26,577.69	13,938,000.00
5/20/2026	82,000.00	75,497.51	157,497.51	157,497.51	26,424.13	13,856,000.00
6/20/2026	82,000.00	75,053.34	157,053.34	157,053.34	26,268.67	13,774,000.00
7/20/2026	83,000.00	74,609.17	157,609.17	157,609.17	26,113.21	13,691,000.00
8/20/2026	83,000.00	74,159.59	157,159.59	157,159.59	25,955.86	13,608,000.00
9/20/2026	83,000.00	73,710.01	156,710.01	156,710.01	25,798.50	13,525,000.00
10/20/2026	84,000.00	73,260.43	157,260.43	157,260.43	25,641.15	13,441,000.00
11/20/2026	84,000.00	72,805.43	156,805.43	156,805.43	25,481.90	13,357,000.00
12/20/2026	85,000.00	72,350.43	157,350.43	157,350.43	25,322.65	13,272,000.00
1/20/2027	85,000.00	71,890.01	156,890.01	156,890.01	25,161.50	13,187,000.00
2/20/2027	86,000.00	71,429.59	157,429.59	157,429.59	25,000.36	13,101,000.00
3/20/2027	86,000.00	70,963.76	156,963.76	156,963.76	24,837.32	13,015,000.00
4/20/2027	87,000.00	70,497.93	157,497.93	157,497.93	24,674.28	12,928,000.00
5/20/2027	87,000.00	70,026.68	157,026.68	157,026.68	24,509.34	12,841,000.00
6/20/2027	88,000.00	69,555.43	157,555.43	157,555.43	24,344.40	12,753,000.00
7/20/2027	88,000.00	69,078.76	157,078.76	157,078.76	24,177.57	12,665,000.00
8/20/2027	89,000.00	68,602.09	157,602.09	157,602.09	24,010.73	12,576,000.00
9/20/2027	89,000.00	68,120.01	157,120.01	157,120.01	23,842.00	12,487,000.00
10/20/2027	90,000.00	67,637.93	157,637.93	157,637.93	23,673.28	12,397,000.00
11/20/2027	90,000.00	67,150.43	157,150.43	157,150.43	23,502.65	12,307,000.00
12/20/2027	91,000.00	66,662.93	157,662.93	157,662.93	23,332.03	12,216,000.00
1/20/2028	91,000.00	66,170.01	157,170.01	157,170.01	23,159.50	12,125,000.00
2/20/2028	92,000.00	65,677.09	157,677.09	157,677.09	22,986.98	12,033,000.00
3/20/2028	92,000.00	65,178.76	157,178.76	157,178.76	22,812.57	11,941,000.00
4/20/2028	93,000.00	64,680.43	157,680.43	157,680.43	22,638.15	11,848,000.00
5/20/2028	93,000.00	64,176.68	157,176.68	157,176.68	22,461.84	11,755,000.00
6/20/2028	94,000.00	63,672.93	157,672.93	157,672.93	22,285.53	11,661,000.00
7/20/2028	94,000.00	63,163.76	157,163.76	157,163.76	22,107.32	11,567,000.00
8/20/2028	95,000.00	62,654.59	157,654.59	157,654.59	21,929.11	11,472,000.00

**BOND DEBT SERVICE REPORT**  
**Coulee Medical Foundation**  
**Taxable Revenue Bonds, Series 2009A**  
**(GNMA Collateralized - Coulee Medical Center)**

Date	Bond Debt Service			Total Bond Payment	BAB Interest Subsidy	Bond Valuation
	Maturing Principal	Interest Paid	Total Debt Serv			Bond Balance
9/20/2028	96,000.00	62,140.01	158,140.01	158,140.01	21,749.00	11,376,000.00
10/20/2028	96,000.00	61,620.01	157,620.01	157,620.01	21,567.00	11,280,000.00
11/20/2028	97,000.00	61,100.01	158,100.01	158,100.01	21,385.00	11,183,000.00
12/20/2028	97,000.00	60,574.59	157,574.59	157,574.59	21,201.11	11,086,000.00
1/20/2029	98,000.00	60,049.17	158,049.17	158,049.17	21,017.21	10,988,000.00
2/20/2029	98,000.00	59,518.34	157,518.34	157,518.34	20,831.42	10,890,000.00
3/20/2029	99,000.00	58,987.51	157,987.51	157,987.51	20,645.63	10,791,000.00
4/20/2029	99,000.00	58,451.26	157,451.26	157,451.26	20,457.94	10,692,000.00
5/20/2029	100,000.00	57,915.01	157,915.01	157,915.01	20,270.25	10,592,000.00
6/20/2029	100,000.00	57,373.34	157,373.34	157,373.34	20,080.67	10,492,000.00
7/20/2029	101,000.00	56,831.67	157,831.67	157,831.67	19,891.08	10,391,000.00
8/20/2029	102,000.00	56,284.59	158,284.59	158,284.59	19,699.61	10,289,000.00
9/20/2029	102,000.00	55,732.09	157,732.09	157,732.09	19,506.23	10,187,000.00
10/20/2029	103,000.00	55,179.59	158,179.59	158,179.59	19,312.86	10,084,000.00
11/20/2029	103,000.00	54,621.67	157,621.67	157,621.67	19,117.58	9,981,000.00
12/20/2029	104,000.00	54,063.75	158,063.75	158,063.75	18,922.31	9,877,000.00
1/20/2030	104,000.00	53,500.42	157,500.42	157,500.42	18,725.15	9,773,000.00
2/20/2030	105,000.00	52,937.09	157,937.09	157,937.09	18,527.98	9,668,000.00
3/20/2030	106,000.00	52,368.34	158,368.34	158,368.34	18,328.92	9,562,000.00
4/20/2030	106,000.00	51,794.17	157,794.17	157,794.17	18,127.96	9,456,000.00
5/20/2030	107,000.00	51,220.00	158,220.00	158,220.00	17,927.00	9,349,000.00
6/20/2030	107,000.00	50,640.42	157,640.42	157,640.42	17,724.15	9,242,000.00
7/20/2030	108,000.00	50,060.84	158,060.84	158,060.84	17,521.29	9,134,000.00
8/20/2030	109,000.00	49,475.84	158,475.84	158,475.84	17,316.54	9,025,000.00
9/20/2030	109,000.00	48,885.42	157,885.42	157,885.42	17,109.90	8,916,000.00
10/20/2030	110,000.00	48,295.00	158,295.00	158,295.00	16,903.25	8,806,000.00
11/20/2030	111,000.00	47,699.17	158,699.17	158,699.17	16,694.71	8,695,000.00
12/20/2030	111,000.00	47,097.92	158,097.92	158,097.92	16,484.27	8,584,000.00
1/20/2031	112,000.00	46,496.67	158,496.67	158,496.67	16,273.83	8,472,000.00
2/20/2031	112,000.00	45,890.00	157,890.00	157,890.00	16,061.50	8,360,000.00
3/20/2031	113,000.00	45,283.33	158,283.33	158,283.33	15,849.17	8,247,000.00
4/20/2031	114,000.00	44,671.25	158,671.25	158,671.25	15,634.94	8,133,000.00
5/20/2031	114,000.00	44,053.75	158,053.75	158,053.75	15,418.81	8,019,000.00
6/20/2031	115,000.00	43,436.25	158,436.25	158,436.25	15,202.69	7,904,000.00
7/20/2031	116,000.00	42,813.33	158,813.33	158,813.33	14,984.67	7,788,000.00
8/20/2031	116,000.00	42,185.00	158,185.00	158,185.00	14,764.75	7,672,000.00
9/20/2031	117,000.00	41,556.67	158,556.67	158,556.67	14,544.83	7,555,000.00
10/20/2031	118,000.00	40,922.92	158,922.92	158,922.92	14,323.02	7,437,000.00
11/20/2031	118,000.00	40,283.75	158,283.75	158,283.75	14,099.31	7,319,000.00
12/20/2031	119,000.00	39,644.58	158,644.58	158,644.58	13,875.60	7,200,000.00
1/20/2032	120,000.00	39,000.00	159,000.00	159,000.00	13,650.00	7,080,000.00
2/20/2032	120,000.00	38,350.00	158,350.00	158,350.00	13,422.50	6,960,000.00
3/20/2032	121,000.00	37,700.00	158,700.00	158,700.00	13,195.00	6,839,000.00
4/20/2032	122,000.00	37,044.58	159,044.58	159,044.58	12,965.60	6,717,000.00
5/20/2032	122,000.00	36,383.75	158,383.75	158,383.75	12,734.31	6,595,000.00
6/20/2032	123,000.00	35,722.92	158,722.92	158,722.92	12,503.02	6,472,000.00
7/20/2032	124,000.00	35,056.67	159,056.67	159,056.67	12,269.83	6,348,000.00
8/20/2032	124,000.00	34,385.00	158,385.00	158,385.00	12,034.75	6,224,000.00
9/20/2032	125,000.00	33,713.33	158,713.33	158,713.33	11,799.67	6,099,000.00

**BOND DEBT SERVICE REPORT**  
**Coulee Medical Foundation**  
**Taxable Revenue Bonds, Series 2009A**  
**(GNMA Collateralized - Coulee Medical Center)**

Date	Bond Debt Service			Total Bond Payment	BAB Interest Subsidy	Bond Valuation
	Maturing Principal	Interest Paid	Total Debt Serv			Bond Balance
10/20/2032	126,000.00	33,036.25	159,036.25	159,036.25	11,562.69	5,973,000.00
11/20/2032	126,000.00	32,353.75	158,353.75	158,353.75	11,323.81	5,847,000.00
12/20/2032	127,000.00	31,671.25	158,671.25	158,671.25	11,084.94	5,720,000.00
1/20/2033	128,000.00	30,983.33	158,983.33	158,983.33	10,844.17	5,592,000.00
2/20/2033	129,000.00	30,290.00	159,290.00	159,290.00	10,601.50	5,463,000.00
3/20/2033	129,000.00	29,591.25	158,591.25	158,591.25	10,356.94	5,334,000.00
4/20/2033	130,000.00	28,892.50	158,892.50	158,892.50	10,112.38	5,204,000.00
5/20/2033	131,000.00	28,188.33	159,188.33	159,188.33	9,865.92	5,073,000.00
6/20/2033	132,000.00	27,478.75	159,478.75	159,478.75	9,617.56	4,941,000.00
7/20/2033	132,000.00	26,763.75	158,763.75	158,763.75	9,367.31	4,809,000.00
8/20/2033	133,000.00	26,048.75	159,048.75	159,048.75	9,117.06	4,676,000.00
9/20/2033	134,000.00	25,328.33	159,328.33	159,328.33	8,864.92	4,542,000.00
10/20/2033	135,000.00	24,602.50	159,602.50	159,602.50	8,610.88	4,407,000.00
11/20/2033	135,000.00	23,871.25	158,871.25	158,871.25	8,354.94	4,272,000.00
12/20/2033	136,000.00	23,140.00	159,140.00	159,140.00	8,099.00	4,136,000.00
1/20/2034	137,000.00	22,403.33	159,403.33	159,403.33	7,841.17	3,999,000.00
2/20/2034	138,000.00	21,661.25	159,661.25	159,661.25	7,581.44	3,861,000.00
3/20/2034	138,000.00	20,913.75	158,913.75	158,913.75	7,319.81	3,723,000.00
4/20/2034	139,000.00	20,166.25	159,166.25	159,166.25	7,058.19	3,584,000.00
5/20/2034	140,000.00	19,413.33	159,413.33	159,413.33	6,794.67	3,444,000.00
6/20/2034	141,000.00	18,655.00	159,655.00	159,655.00	6,529.25	3,303,000.00
7/20/2034	141,000.00	17,891.25	158,891.25	158,891.25	6,261.94	3,162,000.00
8/20/2034	142,000.00	17,127.50	159,127.50	159,127.50	5,994.63	3,020,000.00
9/20/2034	143,000.00	16,358.33	159,358.33	159,358.33	5,725.42	2,877,000.00
10/20/2034	144,000.00	15,583.75	159,583.75	159,583.75	5,454.31	2,733,000.00
11/20/2034	145,000.00	14,803.75	159,803.75	159,803.75	5,181.31	2,588,000.00
12/20/2034	145,000.00	14,018.33	159,018.33	159,018.33	4,906.42	2,443,000.00
1/20/2035	146,000.00	13,232.91	159,232.91	159,232.91	4,631.52	2,297,000.00
2/20/2035	147,000.00	12,442.08	159,442.08	159,442.08	4,354.73	2,150,000.00
3/20/2035	148,000.00	11,645.83	159,645.83	159,645.83	4,076.04	2,002,000.00
4/20/2035	149,000.00	10,844.16	159,844.16	159,844.16	3,795.46	1,853,000.00
5/20/2035	150,000.00	10,037.08	160,037.08	160,037.08	3,512.98	1,703,000.00
6/20/2035	150,000.00	9,224.58	159,224.58	159,224.58	3,228.60	1,553,000.00
7/20/2035	151,000.00	8,412.08	159,412.08	159,412.08	2,944.23	1,402,000.00
8/20/2035	152,000.00	7,594.16	159,594.16	159,594.16	2,657.96	1,250,000.00
9/20/2035	153,000.00	6,770.83	159,770.83	159,770.83	2,369.79	1,097,000.00
10/20/2035	154,000.00	5,942.08	159,942.08	159,942.08	2,079.73	943,000.00
11/20/2035	155,000.00	5,107.92	160,107.92	160,107.92	1,787.77	788,000.00
12/20/2035	156,000.00	4,268.34	160,268.34	160,268.34	1,493.92	632,000.00
1/20/2036	156,000.00	3,423.34	159,423.34	159,423.34	1,198.17	476,000.00
2/20/2036	157,000.00	2,578.34	159,578.34	159,578.34	902.42	319,000.00
3/20/2036	158,000.00	1,727.92	159,727.92	159,727.92	604.77	161,000.00
4/20/2036	161,000.00	872.08	161,872.08	161,872.08	305.23	-
	23,165,000.00	25,327,921.09	48,492,921.09	48,492,921.09	8,864,772.38	