

Medical Facility Infrastructure

For medical facilities to improve healthcare infrastructure or improve access to existing nonprofit health care providers.

February 2023

8

Number of Loans

\$8.45M

Cash Available*

\$6.00M

Pending Commitments

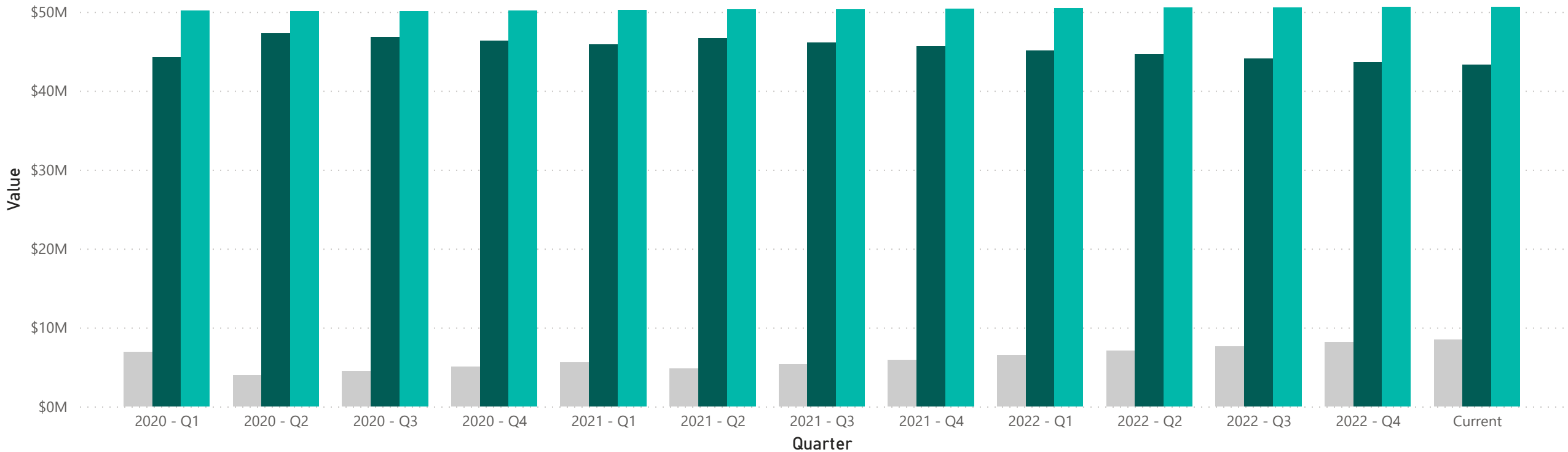
\$43.32M

Loan Principal Outstanding

\$50.60M

Total Assets

Group ● Cash Available ● Loan Principal Outstanding ● Total Assets



Max Amount: \$15MM or 75% Interest Rate: 1% Max Term: 25 years NDCC 6-09-47

*Cash Available does not reflect pending commitments.

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February 2023

Name	City	State	Original Note Date	Principal Balance
ST JOSEPH HOSP & HEALTH CENTER	DICKINSON	ND	6/1/2015	\$7,194,435.36
MOUNTRAIL CNTY MEDICAL CENTER	STANLEY	ND	10/26/2015	\$1,238,843.07
TIOGA MEDICAL CENTER	TIOGA	ND	2/17/2016	\$4,912,339.15
MCKENZIE CTY HEALTHCARE SYSTEM	WATFORD CITY	ND	11/18/2016	\$10,625,575.81
SOUTHWEST HEALTHCARE SERVICES	BOWMAN	ND	12/23/2016	\$9,742,281.39
HAZEN MEMORIAL HOSPITAL ASSOC	HAZEN	ND	12/21/2016	\$5,229,744.45
COAL COUNTRY COMMUNITY	BEULAH	ND	4/22/2020	\$3,147,604.42
CHRISTIAN UNITY HOSPITAL CORP	GRAFTON	ND	6/25/2021	\$1,226,658.03
Total			# Loans: 8	\$43,317,481.68