

# Infrastructure Revolving Fund

Loans to political subdivisions, the Garrison Diversion Conservancy District, and Lake Agassiz water authority for infrastructure projects.

February 2023

80

Number of Loans

\$14.03M

Cash Available\*

\$10.12M

Pending Commitments

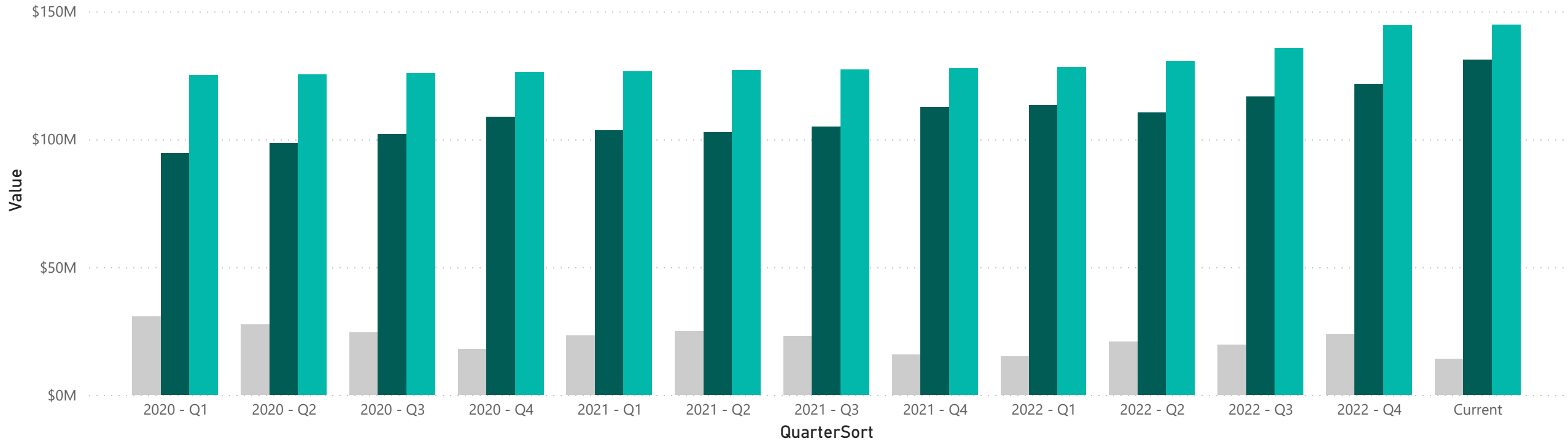
\$131.04M

Loan Principal Outstanding

\$144.69M

Total Assets

Group ● Cash Available ● Loan Principal Outstanding ● Total Assets



Max Amount: \$15,000,000 Interest Rate: Max 2% Max Term: 30 years NDCC 6-09-49

HB 1431 (2021) allocated an additional \$50M to the fund of which \$34.78M is remaining and is not reflected in the cash available.

\*Cash available does not reflect any pending commitments.

# Infrastructure Loan Fund

February 2023

<b>Name</b>	<b>City</b>	<b>State</b>	<b>Original Note Date</b>	<b>Principal Balance</b>
CITY OF GRAND FORKS	GRAND FORKS	ND	6/21/2016	\$2,184,860.81
CITY OF MILNOR	MILNOR	ND	9/1/2016	\$869,641.08
CITY OF HAZEN	HAZEN	ND	8/1/2016	\$394,665.18
CITY OF WEST FARGO	WEST FARGO	ND	11/1/2017	\$4,414,656.37
CITY OF WEST FARGO	WEST FARGO	ND	10/1/2016	\$7,963,191.22
CITY OF WAHPETON	WAHPETON	ND	10/14/2016	\$379,512.05
CITY OF WAHPETON	WAHPETON	ND	6/1/2021	\$140,737.28
CITY OF GRAND FORKS	GRAND FORKS	ND	10/10/2016	\$4,194,134.63
CITY OF GRAND FORKS	GRAND FORKS	ND	10/10/2016	\$5,936,089.40
CITY OF PARK RIVER	PARK RIVER	ND	12/1/2016	\$62,156.55
CITY OF JAMESTOWN	JAMESTOWN	ND	6/15/2017	\$2,036,797.53
CITY OF JAMESTOWN	JAMESTOWN	ND	6/15/2017	\$2,429,296.14
CITY OF MAPLETON	MAPLETON	ND	5/10/2017	\$2,486,745.68
CITY OF MAPLETON	MAPLETON	ND	5/5/2021	\$58,566.71
CITY OF HUNTER	HUNTER	ND	5/15/2017	\$642,164.50

# Infrastructure Loan Fund

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CITY OF CASSELTON	CASSELTON	ND	6/15/2017	\$509,103.13
CITY OF CASSELTON	CASSELTON	ND	10/22/2019	\$541,124.03
CITY OF CASSELTON	CASSELTON	ND	1/15/2021	\$667,122.83
CITY OF KINDRED	KINDRED	ND	6/15/2017	\$948,470.89
CITY OF KINDRED	KINDRED	ND	4/15/2020	\$1,151,323.83
CITY OF REILES ACRES	REILES ACRES	ND	5/15/2017	\$1,497,542.31
CITY OF DEVILS LAKE	DEVILS LAKE	ND	8/1/2017	\$292,960.12
CITY OF DEVILS LAKE	DEVILS LAKE	ND	12/1/2017	\$1,149,128.65
CITY OF DEVILS LAKE	DEVILS LAKE	ND	12/1/2017	\$570,114.36
CITY OF DEVILS LAKE	DEVILS LAKE	ND	7/1/2019	\$650,649.25
CITY OF DEVILS LAKE	DEVILS LAKE	ND	7/1/2019	\$953,368.74
CITY OF UPHAM	UPHAM	ND	8/10/2017	\$160,170.46
CITY OF BEACH	BEACH	ND	8/1/2017	\$1,154,747.83
CITY OF PARK RIVER	PARK RIVER	ND	9/1/2017	\$488,270.13
CITY OF PARK RIVER	PARK RIVER	ND	8/19/2020	\$532,769.01
CITY OF HANKINSON	HANKINSON	ND	9/15/2017	\$816,765.36

# Infrastructure Loan Fund

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CITY OF COLFAX	COLFAX	ND	9/25/2017	\$1,216,423.79
SHERIDAN COUNTY	MCCLUSKY	ND	2/1/2018	\$0.00
CITY OF LISBON	LISBON	ND	2/15/2018	\$2,949,797.20
WILLIAMS COUNTY	WILLISTON	ND	12/1/2017	\$1,704,104.97
WILLIAMS COUNTY	WILLISTON	ND	12/1/2017	\$232,182.49
CITY OF GRANVILLE	GRANVILLE	ND	10/11/2017	\$188,164.76
CITY OF FESSENDEN	FESSENDEN	ND	10/17/2017	\$101,833.25
CITY OF GLEN ULLIN	GLEN ULLIN	ND	10/17/2017	\$993,882.41
CITY OF HAZEN	HAZEN	ND	12/21/2017	\$5,541,653.63
CITY OF MANDAN	MANDAN	ND	2/15/2018	\$6,632.80
CITY OF MANDAN	MANDAN	ND	10/1/2020	\$2,706,053.41
CITY OF MANDAN	MANDAN	ND	10/19/2021	\$4,164,079.86
CITY OF MANDAN	MANDAN	ND	10/19/2021	\$770,488.73
CITY OF MANDAN	MANDAN	ND	1/17/2023	\$393,349.34
CITY OF MANDAN	MANDAN	ND	1/17/2023	\$1,684,535.00
CITY OF MANDAN	MANDAN	ND	1/17/2023	\$1,609,620.86

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CITY OF MANDAN	MANDAN	ND	1/17/2023	\$262,820.94
CITY OF LAKOTA	LAKOTA	ND	6/15/2018	\$2,993,594.94
CITY OF LIDGERWOOD	LIDGERWOOD	ND	7/10/2018	\$1,656,238.70
CITY OF HATTON	HATTON	ND	10/1/2018	\$3,815,846.72
CITY OF FARGO	FARGO	ND	12/12/2018	\$11,708,347.85
CITY OF NEW SALEM	NEW SALEM	ND	5/15/2019	\$753,016.73
CITY OF NEW SALEM	NEW SALEM	ND	5/1/2020	\$283,880.91
CITY OF NEW SALEM	NEW SALEM	ND	5/17/2021	\$720,686.03
BURLEIGH COUNTY	BISMARCK	ND	7/10/2019	\$6,194,962.13
CITY OF MANVEL	MANVEL	ND	7/10/2019	\$652,616.13
CITY OF BEULAH	BEULAH	ND	12/10/2019	\$82,711.05
CITY OF EDGELEY	EDGELEY	ND	5/13/2020	\$1,308,058.34
CITY OF NEW ENGLAND	NEW ENGLAND	ND	4/15/2020	\$2,928,223.55
CITY OF BUXTON	BUXTON	ND	7/1/2020	\$528,973.36
CITY OF ASHLEY	ASHLEY	ND	1/20/2021	\$1,863,191.69
CITY OF LINTON	LINTON	ND	3/1/2021	\$1,153,004.23

# Infrastructure Loan Fund

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CITY OF ST JOHN	ST JOHN	ND	2/22/2021	\$89,915.93
CITY OF HOPE	HOPE	ND	6/23/2021	\$1,005,409.45
CITY OF ENDERLIN	ENDERLIN	ND	5/12/2021	\$2,118,571.66
WALSH COUNTY	GRAFTON	ND	9/15/2021	\$411,542.80
CITY OF VALLEY CITY	VALLEY CITY	ND	11/1/2021	\$488,269.60
CITY OF VALLEY CITY	VALLEY CITY	ND	4/21/2022	\$472,859.66
HILLSBORO MUNICIPAL AIRPORT	HILLSBORO	ND	11/1/2021	\$290,241.87
CITY OF BISMARCK	BISMARCK	ND	11/24/2021	\$6,778,669.69
CITY OF GRAFTON	GRAFTON	ND	1/5/2022	\$527,097.54
CITY OF GRAFTON	GRAFTON	ND	7/1/2022	\$1,095,377.98
CITY OF ORISKA	ORISKA	ND	4/15/2022	\$125,000.00
CITY OF RICHARDTON	RICHARDTON	ND	5/23/2022	\$4,018,551.13
CITY OF GILBY	GILBY	ND	6/15/2022	\$206,800.00
DAVENPORT RURAL FIRE	KINDRED	ND	6/15/2022	\$80,000.00
CITY OF NEW ROCKFORD	NEW ROCKFORD	ND	7/1/2022	\$3,959,124.38
CITY OF FOREST RIVER	FOREST RIVER	ND	10/13/2022	\$36,770.00

# Infrastructure Loan Fund

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CITY OF HARWOOD	HARWOOD	ND	11/10/2022	\$1,892,353.74
<b>Total</b>			<b># Loans: 80</b>	<b>\$131,042,377.29</b>

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