

109

Number of Loans

\$30.53M

Cash Available*

\$13.00M

Pending Commitments

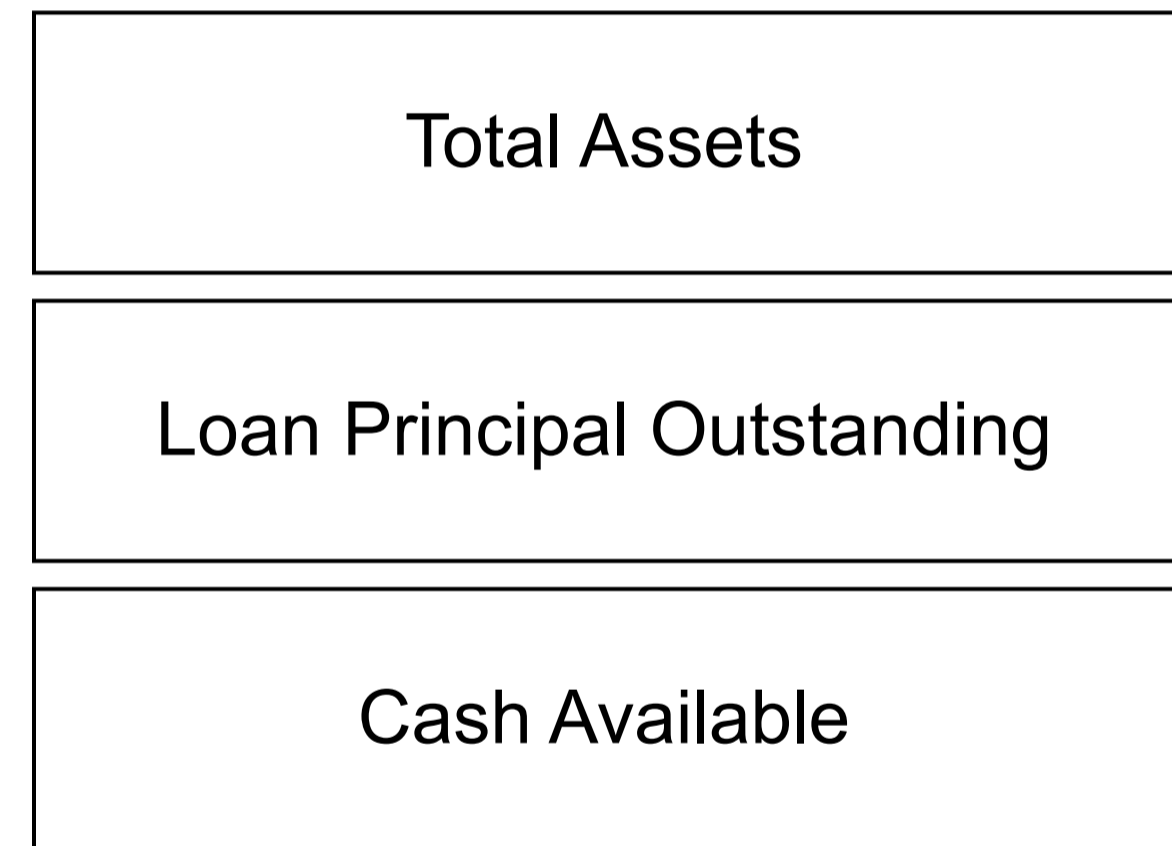
\$206.38M

Loan Principal Outstanding

\$235.12M

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 \$20,646 is remaining and is not reflected in the cash available.

*Cash available does not reflect any pending commitments.

Infrastructure Revolving Fund

November 2024

Account	Name	Current Month YTD	Previous Month YTD	Previous Year YTD
4110092014	Int Income MMDA-Inf Rev	\$78,174.67	\$78,174.67	\$38,935.71
4200092014	Int Income Loan-Infrastructure	\$1,300,067.86	\$1,254,206.64	\$1,570,580.66
4400092014	Late Charge-Infrastructure	\$0.00	\$0.00	\$0.00
4610092014	Oper Transfer Inc-Infrastruct	\$0.00	\$0.00	\$75,257,642.12
Total Income		\$1,378,242.53	\$1,332,381.31	\$76,867,158.49
Account	Name	Current Month YTD	Previous Month YTD	Previous Year YTD
6210092014	Admin Fees-Infrastructure	\$230,100.21	\$230,100.21	\$392,714.07
6600092014	Provision for Loss	\$0.00	\$0.00	\$0.00
6630092014	Oper Transfer Exp-Infrastruct	\$0.00	\$0.00	\$0.00
6790092014	Other Expenses-Infrastruct	\$0.00	\$0.00	\$6,365.00
Total Expenses		\$230,100.21	\$230,100.21	\$399,079.07
Net Income		1,148,142.32	1,102,281.10	76,468,079.42
Account	Name	Current Month	Previous Month	Previous Year
1120092014	MMDA-Infrastructure Revolving	\$30,533,887.47	\$29,543,512.63	\$22,136,861.47
1125092014	Cash-Infrastructure	\$0.00	\$0.00	\$0.00
1310092014	Loans-Infrastructure	\$206,376,764.28	\$206,857,809.07	\$212,141,107.12
1390092014	Allow For Loss-Infrastructure	(\$2,189,000.00)	(\$2,189,000.00)	(\$1,712,000.00)
1420092014	AIR-Loans-Infrastructure	\$397,315.46	\$860,784.29	\$686,952.09
Total Assets		\$235,118,967.21	\$235,073,105.99	\$233,252,920.68
Account	Name	Current Month	Previous Month	Previous Year
2800092014	Admin Fee Payable	\$0.00	\$0.00	\$174,398.56
3100092014	Fund Balance-Infrastructure	\$233,970,824.89	\$233,970,824.89	\$156,610,442.70
Total Liabilities & Capital		\$233,970,824.89	\$233,970,824.89	\$156,784,841.26
Total Liabilities/Capital/Net Income		235,118,967.21	235,073,105.99	233,252,920.68

Infrastructure Revolving Fund

November 2024

Name	Application Date	Product Type	Loan Stage	Amount Requested
CITY OF VALLEY CITY - Infrastructure Loan Fund - 10/25/2024 10:18 AM	10/25/2024	Infrastructure Loan Fund	6 - Ready for Approval	\$13,000,000.00
Total				\$13,000,000.00

Infrastructure Revolving Fund

November 2024

Note Number	Name	City	State	Original Note Date	Active Principal Balance	Available Credit	Total Loan	BND %	Responsibility	Branch
187000000001	CITY OF GRAND FORKS	GRAND FORKS	ND	6/21/2016	\$2,032,075.62	\$0.00			KYLEE MERKEL	
187000100001	CITY OF MILNOR	MILNOR	ND	9/1/2016	\$841,279.08	\$0.00	\$1,545,400.00		KYLEE MERKEL	
187000200001	CITY OF HAZEN	HAZEN	ND	8/1/2016	\$344,594.96	\$0.00	\$710,665.00		KYLEE MERKEL	
587000400001	CITY OF WAHPETON	WAHPETON	ND	10/14/2016	\$300,575.12	\$0.00	\$600,000.00		KYLEE MERKEL	
587000402001	CITY OF WAHPETON	WAHPETON	ND	6/1/2021	\$122,196.36	\$0.00	\$209,931.00		KYLEE MERKEL	
587000403001	CITY OF WAHPETON	WAHPETON	ND	2/1/2023	\$1,297,818.20	\$0.00	\$1,503,655.00		KYLEE MERKEL	
587000404001	CITY OF WAHPETON	WAHPETON	ND	7/5/2023	\$964,536.32	\$735,463.68	\$1,445,575.00		KYLEE MERKEL	
587000500001	CITY OF GRAND FORKS	GRAND FORKS	ND	10/10/2016	\$3,915,968.18	\$0.00			KYLEE MERKEL	
587000600001	CITY OF GRAND FORKS	GRAND FORKS	ND	10/10/2016	\$5,539,147.94	\$0.00			KYLEE MERKEL	
587000800001	CITY OF JAMESTOWN	JAMESTOWN	ND	6/15/2017	\$1,905,347.63	\$0.00	\$3,347,000.00		KYLEE MERKEL	
587000801001	CITY OF JAMESTOWN	JAMESTOWN	ND	6/15/2017	\$2,272,515.55	\$0.00	\$2,500,000.00		KYLEE MERKEL	
587000900001	CITY OF MAPLETON	MAPLETON	ND	5/10/2017	\$2,326,237.39	\$0.00	\$3,490,000.00		KYLEE MERKEL	
587000901001	CITY OF MAPLETON	MAPLETON	ND	5/5/2021	\$2,180,522.86	\$590,358.24	\$1,400,000.00		KYLEE MERKEL	
587000902001	CITY OF MAPLETON	MAPLETON	ND	8/1/2023	\$509,388.58	\$168,551.57	\$725,000.00		KYLEE MERKEL	
587000903001	CITY OF MAPLETON	MAPLETON	ND	8/1/2023	\$456,020.35	\$0.00	\$476,000.00		KYLEE MERKEL	
587000904001	CITY OF MAPLETON	MAPLETON	ND	10/12/2023	\$1,549,085.44	\$1,050,914.56	\$2,600,000.00		KYLEE MERKEL	
587001000001	CITY OF HUNTER	HUNTER	ND	5/15/2017	\$548,610.40	\$0.00	\$1,015,000.00		KYLEE MERKEL	
587001100001	CITY OF CASSELTON	CASSELTON	ND	6/15/2017	\$476,205.05	\$0.00	\$1,090,000.00		KYLEE MERKEL	
587001101001	CITY OF CASSELTON	CASSELTON	ND	10/22/2019	\$455,685.10	\$0.00	\$775,000.00		KYLEE MERKEL	
587001102001	CITY OF CASSELTON	CASSELTON	ND	1/15/2021	\$602,102.13	\$0.00	\$768,000.00		KYLEE MERKEL	
587001103001	CITY OF CASSELTON	CASSELTON	ND	9/15/2023	\$5,233,522.59	\$1,506,477.41	\$6,740,000.00		KYLEE MERKEL	
587001104001	CITY OF CASSELTON	CASSELTON	ND	9/15/2023	\$1,810,857.80	\$449,142.20	\$2,260,000.00		KYLEE MERKEL	
587001200001	CITY OF KINDRED	KINDRED	ND	6/15/2017	\$876,356.23	\$0.00	\$1,420,000.00		KYLEE MERKEL	
587001201001	CITY OF KINDRED	KINDRED	ND	4/15/2020	\$1,076,306.55	\$0.00	\$1,256,000.00		KYLEE MERKEL	
587001202001	CITY OF KINDRED	KINDRED	ND	6/20/2024	\$589,173.83	\$110,826.17	\$700,000.00		KYLEE MERKEL	
587001203001	CITY OF KINDRED	KINDRED	ND	6/20/2024	\$3,021,793.47	\$1,378,206.53	\$4,400,000.00		KYLEE MERKEL	
587001300001	CITY OF REILES ACRES	REILES ACRES	ND	5/15/2017	\$1,366,271.99	\$0.00	\$2,056,120.00		KYLEE MERKEL	
587001301001	CITY OF REILES ACRES	REILES ACRES	ND	5/1/2023	\$4,113,392.85	\$0.00	\$5,200,000.00		KYLEE MERKEL	
587001401001	CITY OF DEVILS LAKE	DEVILS LAKE	ND	12/1/2017	\$937,312.92	\$0.00	\$1,876,000.00		KYLEE MERKEL	
587001402001	CITY OF DEVILS LAKE	DEVILS LAKE	ND	12/1/2017	\$465,003.83	\$0.00	\$789,000.00		KYLEE MERKEL	
587001403001	CITY OF DEVILS LAKE	DEVILS LAKE	ND	7/1/2019	\$547,970.81	\$0.00	\$800,000.00		KYLEE MERKEL	
587001404001	CITY OF DEVILS LAKE	DEVILS LAKE	ND	7/1/2019	\$802,937.65	\$0.00	\$1,180,000.00		KYLEE MERKEL	
587001500001	CITY OF UPHAM	UPHAM	ND	8/10/2017	\$149,842.92	\$0.00	\$184,000.00		KYLEE MERKEL	