

Medical Facility Infrastructure

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

November 2024

8

Number of Loans

\$12.52M

Cash Available*

\$9.30M

Pending Commitments

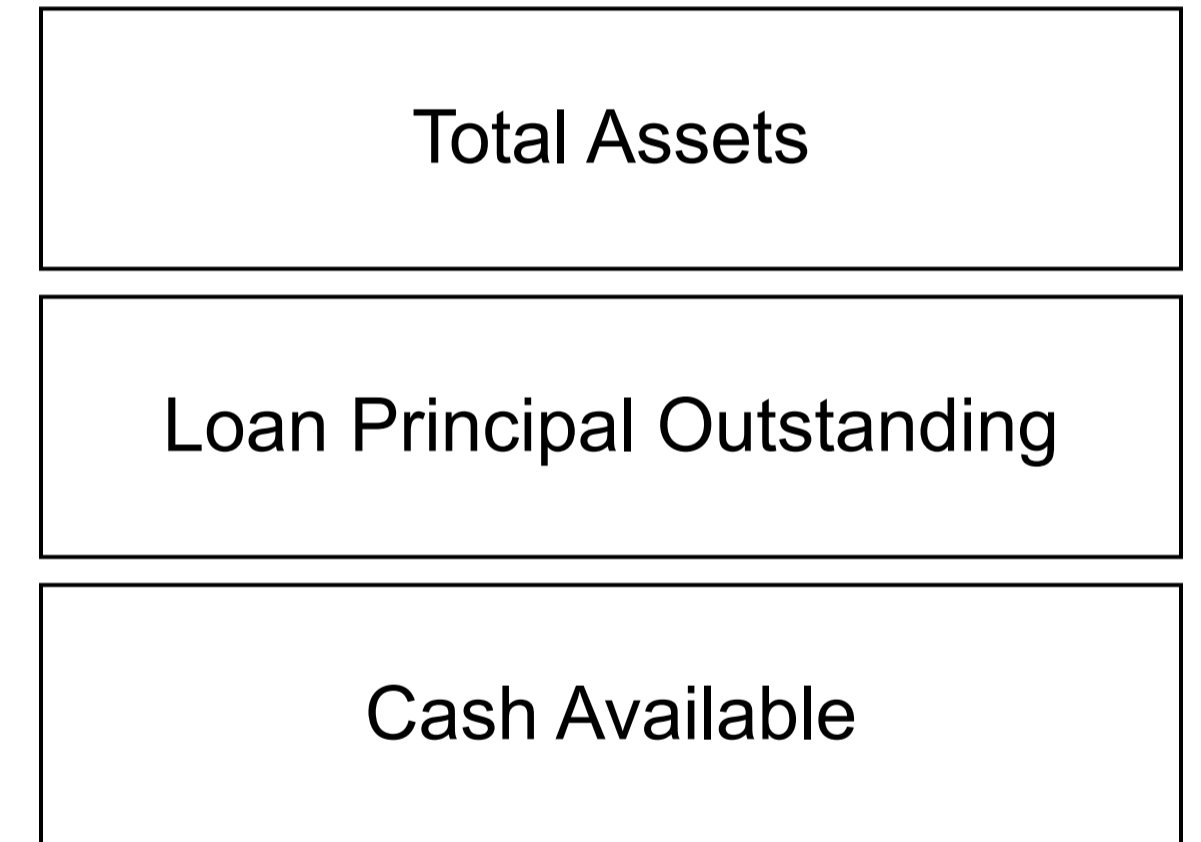
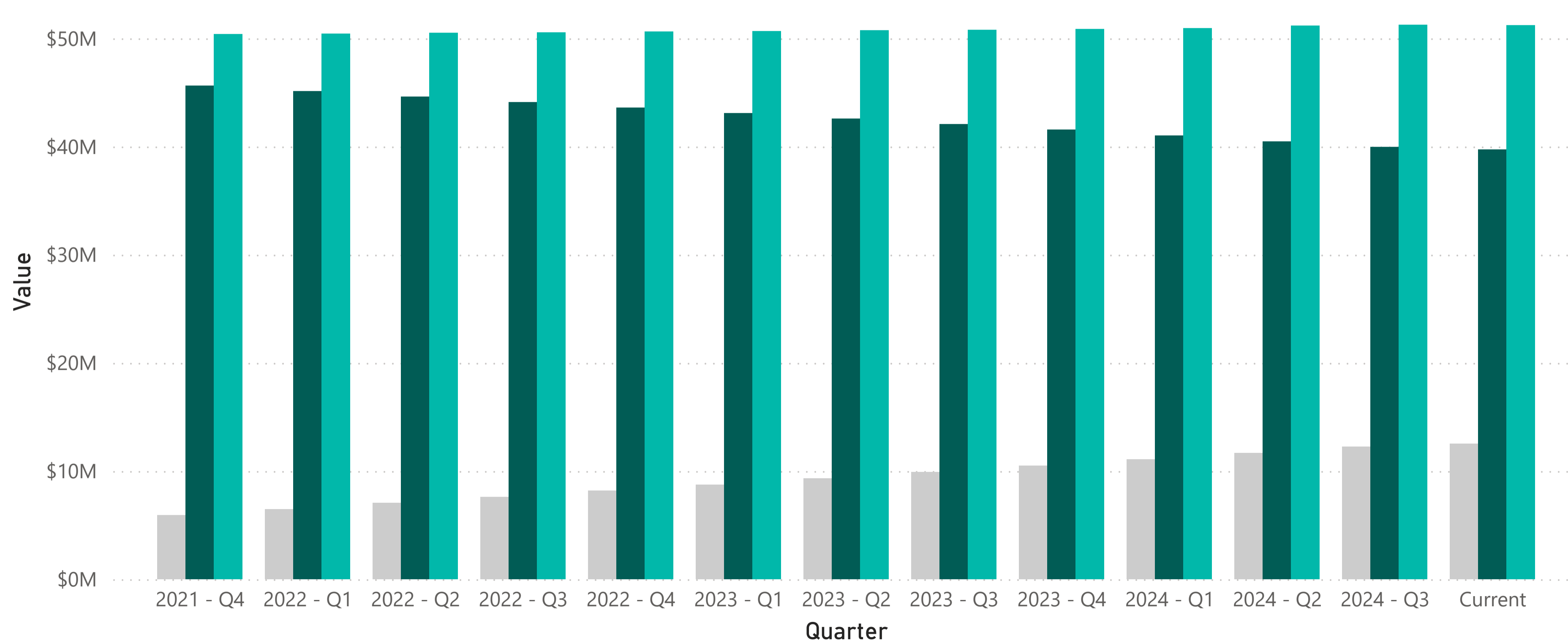
\$39.70M

Loan Principal Outstanding

\$51.22M

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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November 2024

Account	Name	Current Month YTD	Previous Month YTD	Previous Year YTD
4110092010	Int Income MMDA-Med Facility	\$18,125.63	\$18,125.63	\$24,672.85
4200092010	Int Income Loan-Med Facility	\$138,984.74	\$134,635.78	\$176,059.35
4210092010	Int Income Invest-Med Facility	\$0.00	\$0.00	\$0.00
4400092010	Late Charge-Med Facility	\$0.00	\$0.00	\$0.00
4500092010	Fee Income-Med Facility	\$0.00	\$0.00	\$0.00
4610092010	Oper Transfer Inc-Med Facility	\$0.00	\$0.00	\$0.00
Total Income		\$157,110.37	\$152,761.41	\$200,732.20

Account	Name	Current Month YTD	Previous Month YTD	Previous Year YTD
6210092010	Admin Fees-Med Facility	\$50,220.17	\$50,220.17	\$87,711.38
6600092010	Provision for Loss-Medical Fac	\$0.00	\$0.00	\$0.00
6790092010	Other Expenses-Med Facility	\$0.00	\$0.00	\$6,365.00
Total Expenses		\$50,220.17	\$50,220.17	\$94,076.38

Net Income **\$106,890.20** **\$102,541.24** **\$106,655.82**

Account	Name	Current Month	Previous Month	Previous Year
1120092010	MMDA-Med Facility	\$12,518,756.41	\$12,420,791.70	\$10,266,374.34
1210092010	Invest-Med Facility	\$0.00	\$0.00	\$0.00
1310092010	Loans-Med Facility	\$39,699,196.35	\$39,781,598.77	\$41,710,529.68
1390092010	Allow For Loss-Med Facility	(\$1,012,000.00)	(\$1,012,000.00)	(\$1,182,000.00)
1420092010	AIR-Loans-Med Facility	\$13,678.11	\$24,891.44	\$24,501.03
1421092010	AIR-Investments-Med Facility	\$0.00	\$0.00	\$0.00
Total Assets		\$51,219,630.87	\$51,215,281.91	\$50,819,405.05

Account	Name	Current Month	Previous Month	Previous Year
2800092010	Fees Payable-Med Facility	\$0.00	\$0.00	\$34,870.04
3100092010	Fund Balance-Med Facility	\$51,112,740.67	\$51,112,740.67	\$50,677,879.19
Total Liabilities & Capital		\$51,112,740.67	\$51,112,740.67	\$50,712,749.23

Total Liabilities/Capital/Net Income **\$51,219,630.87** **\$51,215,281.91** **\$50,819,405.05**

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Name	Application Date	Product Type	Loan Stage	Amount Requested
NORTHWOOD DEACONESS HEALTH CTR - Medical Facility Infrastructure - 11/9/2022 2:17 PM	6/28/2022	Medical Facility Infrastructure	7 - Awaiting Document Execution	\$6,000,000.00
TOWNER COUNTY HOSPITAL AUTHORITY - Medical Facility Infrastructure - 9/20/2024 8:50 AM	9/20/2024	Medical Facility Infrastructure	8B - Doc Prep-Internal	\$3,300,000.00
Total				\$9,300,000.00

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Note Number	Name	City	State	Original Note Date	Active Principal Balance	Available Credit	Total Loan	BND %	Responsibility	Branch
583000100000	ST JOSEPH HOSP & HEALTH CENTER	DICKINSON	ND	6/1/2015	\$6,523,330.24	\$0.00			KYLEE MERKEL	
583000200000	MOUNTRAIL CNTY MEDICAL CENTER	STANLEY	ND	10/26/2015	\$1,126,218.45	\$0.00			KYLEE MERKEL	
583000300000	TIOGA MEDICAL CENTER	TIOGA	ND	2/17/2016	\$4,474,807.17	\$0.00			KYLEE MERKEL	
583000400000	MCKENZIE CTY HEALTHCARE SYSTEM	WATFORD CITY	ND	11/18/2016	\$9,815,505.30	\$0.00	\$12,500,000.00		KYLEE MERKEL	
583000500000	SOUTHWEST HEALTHCARE SERVICES	BOWMAN	ND	12/23/2016	\$8,916,366.63	\$0.00	\$12,500,000.00		KYLEE MERKEL	
583000600000	HAZEN MEMORIAL HOSPITAL ASSOC	HAZEN	ND	12/21/2016	\$4,774,096.78	\$0.00			ANDREW TWEET	
583000700000	COAL COUNTRY COMMUNITY	BEULAH	ND	4/22/2020	\$2,924,609.83	\$0.00	\$3,489,196.58		KYLEE MERKEL	
583000800000	CHRISTIAN UNITY HOSPITAL CORP	GRAFTON	ND	6/25/2021	\$1,144,261.95	\$0.00	\$1,300,000.00		KYLEE MERKEL	