

65

Number of Loans

\$69.94M

Cash Available*

(Blank)

Pending Commitments

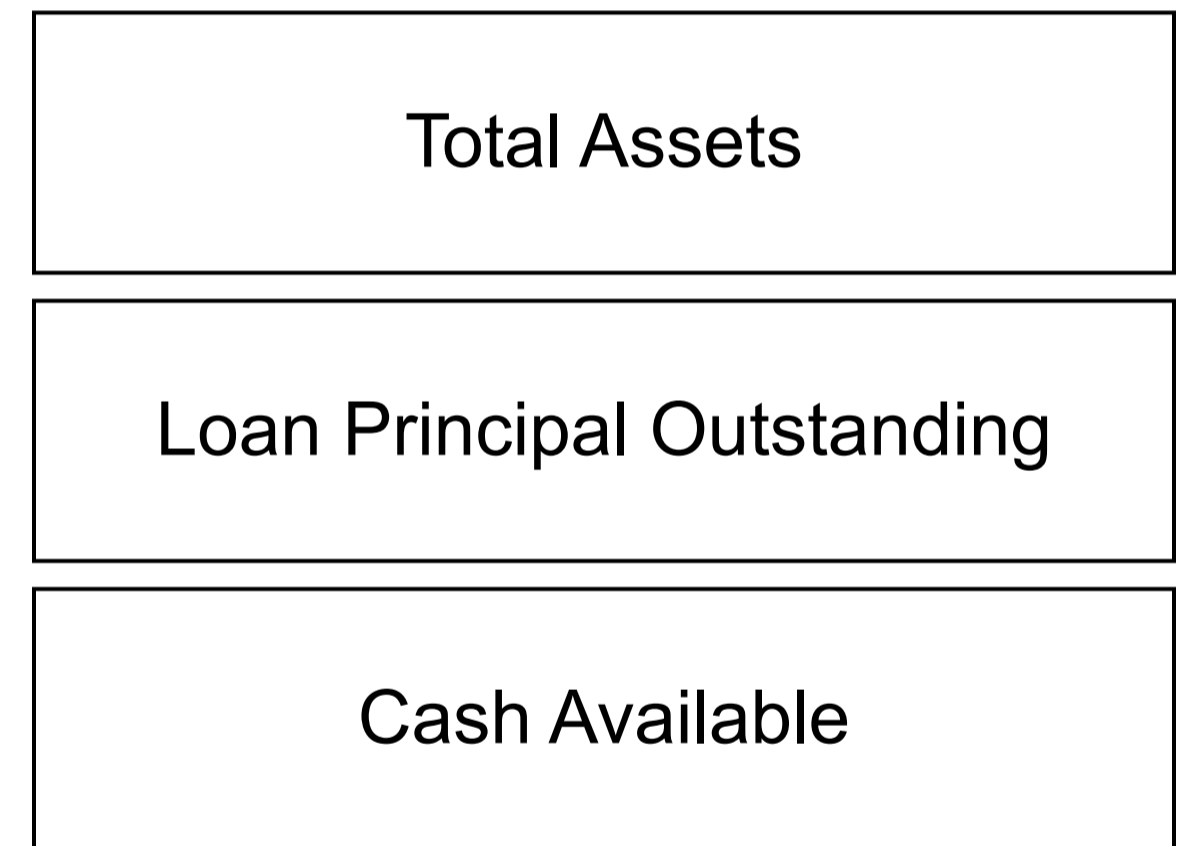
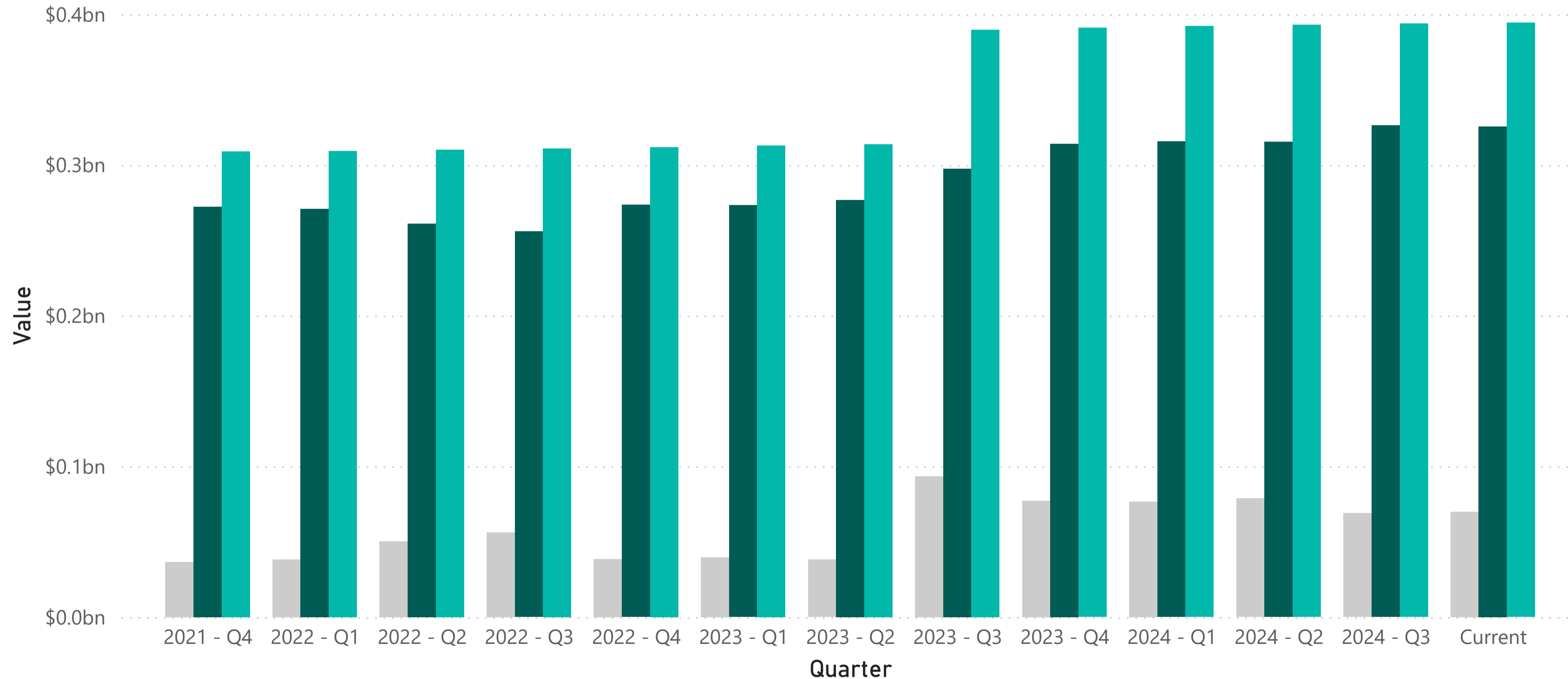
\$329.86M

Loan Principal Outstanding

\$394.31M

Total Assets

Group ● Cash Available ● Loan Principal Outstanding ● Total Assets



Max Amount: \$10MM or 80% Interest Rate: 2% Max Term: 20 years NDCC 15.1-36-08

*Cash Available does not reflect pending commitments.

School Construction Assistance

November 2024

Account	Name	Current Month YTD	Previous Month YTD	Previous Year YTD
4110092017	Int Income MMDA-School Const	\$111,252.82	\$111,252.82	\$239,463.31
4200092017	Int Income Loan-School Const	\$2,074,197.05	\$2,006,575.27	\$2,198,659.72
4400092017	Late Charge-School Const	\$0.00	\$0.00	\$0.00
4610092017	Oper Transfer Inc-School Cons	\$0.00	\$0.00	\$75,000,000.00
Total Income		\$2,185,449.87	\$2,117,828.09	\$77,438,123.03

Account	Name	Current Month YTD	Previous Month YTD	Previous Year YTD
6210092017	Admin Fees-School Construction	\$401,532.48	\$401,532.48	\$599,087.81
6600092017	Provision for Loss-School Con	\$0.00	\$0.00	\$0.00
6790092017	Other Expenses-School Const	\$0.00	\$0.00	\$6,365.00
Total Expenses		\$401,532.48	\$401,532.48	\$605,452.81

Net Income **\$1,783,917.39** **\$1,716,295.61** **\$76,832,670.22**

Account	Name	Current Month	Previous Month	Previous Year
1120092017	MMDA-School Construction	\$69,944,195.55	\$69,944,195.55	\$79,189,563.69
1210092017	Prepaid Int-School Construct	\$0.00	\$0.00	\$0.00
1310092017	Loans-School Construction	\$325,566,578.32	\$325,566,578.32	\$311,875,293.06
1390092017	Allow For Loss-School Const	(\$3,153,000.00)	(\$3,153,000.00)	(\$2,768,000.00)
1420092017	AIR-Loans-School Construction	\$1,952,559.27	\$1,884,937.49	\$2,107,973.03
Total Assets		\$394,310,333.14	\$394,242,711.36	\$390,404,829.78

Account	Name	Current Month	Previous Month	Previous Year
2800092017	Admin Fee Payable	\$0.00	\$0.00	\$251,229.55
3100092017	Fund Balance-School Construct	\$392,526,415.75	\$392,526,415.75	\$313,320,930.01
Total Liabilities & Capital		\$392,526,415.75	\$392,526,415.75	\$313,572,159.56

Total Liabilities/Capital/Net Income **\$394,310,333.14** **\$394,242,711.36** **\$390,404,829.78**

School Construction Assistance

November 2024

Name	Application Date	Product Type	Loan Stage	Amount Requested
------	------------------	--------------	------------	------------------

School Construction Assistance

November 2024

Note Number	Name	City	State	Original Note Date	Active Principal Balance	Available Credit	Total Loan	BND %	Res	Branch
13900000001	PARK RIVER AREA SCHOOL DIST #8	PARK RIVER	ND	8/6/2015	\$5,091,107.55	\$0.00			KYLEE MERKEL	
139000100001	MINTO PUBLIC SCH DISTRICT #20	MINTO	ND	8/7/2015	\$2,869,423.67	\$0.00			KYLEE MERKEL	
139000200001	KULM PUBLIC SCHOOL DISTRICT #7	KULM	ND	9/15/2015	\$2,315,890.26	\$0.00			KYLEE MERKEL	
139000300001	WILLISTON BASIN SCHOOL DIST007	WILLISTON	ND	9/25/2015	\$11,590,262.86	\$0.00			KYLEE MERKEL	
139000400001	NEDROSE SCHOOL DISTRICT #4	MINOT	ND	10/27/2015	\$6,245,437.34	\$0.00			KYLEE MERKEL	
139000500001	ALEXANDER PUBLIC SCHL DIS NO 2	ALEXANDER	ND	12/15/2015	\$3,902,003.90	\$0.00			KYLEE MERKEL	
139000600001	GRENORA PUBLIC SCHOOL DIST #99	GRENORA	ND	12/2/2015	\$2,998,076.88	\$0.00			KYLEE MERKEL	
139000800001	DICKINSON PUBLIC SCHOOL DIS #1	DICKINSON	ND	4/1/2016	\$6,895,558.85	\$0.00			KYLEE MERKEL	
139000900001	HILLSBORO PUBLIC SCHOOL DIST#9	HILLSBORO	ND	8/11/2016	\$512,002.60	\$0.00			KYLEE MERKEL	
139001000001	SOUTH HEART SCHOOL DIST 9	SOUTH HEART	ND	9/1/2016	\$4,267,538.39	\$0.00	\$7,700,000.00		KYLEE MERKEL	
139001100001	STRASBURG PUBLIC SCHOOL DIST	STRASBURG	ND	10/12/2016	\$1,822,250.29	\$0.00			KYLEE MERKEL	
139001190001	BISMARCK PUBLIC SCHOOL DIST	BISMARCK	ND	6/29/2017	\$3,697,375.74	\$0.00	\$5,000,000.00		KYLEE MERKEL	
139001200001	CARRINGTON PUBLIC SCHOOL DIST	CARRINGTON	ND	11/15/2016	\$6,593,604.40	\$0.00	\$10,000,000.00		KYLEE MERKEL	
139001300001	FLASHER PUBLIC SCHOOL DIST #39	FLASHER	ND	12/1/2016	\$3,130,587.36	\$0.00	\$5,400,000.00		KYLEE MERKEL	
139001400001	DIVIDE COUNTY PUB SCHOOL DIST	CROSBY	ND	2/1/2017	\$4,551,340.31	\$0.00	\$6,930,000.00		KYLEE MERKEL	
139001500001	MAPLETON PUBLIC SCHOOL DIST	MAPLETON	ND	2/22/2017	\$3,402,300.86	\$0.00	\$6,086,000.00		KYLEE MERKEL	
139001600001	MOTT REGENT SCHOOL DIST #1	MOTT	ND	3/1/2017	\$3,801,852.76	\$0.00	\$6,086,000.00		KYLEE MERKEL	
139001700001	EDGELEY PUBLIC SCHOOL DIST #3	EDGELEY	ND	5/3/2017	\$1,903,926.37	\$0.00	\$2,730,000.00		KYLEE MERKEL	
139001800001	CENTRAL CASS PUBLIC SCHOOL	CASSELTON	ND	6/30/2017	\$5,740,894.23	\$0.00	\$8,000,000.00		KYLEE MERKEL	
139002000001	HATTON EIELSON DISTRICT 7	HATTON	ND	8/1/2018	\$4,572,880.56	\$0.00	\$6,300,000.00		KYLEE MERKEL	
588000001000	STANLEY PUBLIC SCHOOL DIST #2	STANLEY	ND	6/25/2015	\$1,895,835.56	\$0.00			KYLEE MERKEL	
588000101000	MANDAN PUBLIC SCHOOL DIST	MANDAN	ND	8/1/2013	\$5,338,918.80	\$0.00			KYLEE MERKEL	
588000102000	MANDAN PUBLIC SCHOOL DIST	MANDAN	ND	3/1/2023	\$9,545,846.85	\$0.00	\$10,000,000.00		KYLEE MERKEL	
588000103000	MANDAN PUBLIC SCHOOL DIST	MANDAN	ND	9/1/2023	\$19,226,993.70	\$0.00	\$20,000,000.00		KYLEE MERKEL	
588000201000	NORTHERN CASS PUB SCHOOL #97	HUNTER	ND	8/1/2013	\$862,921.20	\$0.00			KYLEE MERKEL	
588000302000	WEST FARGO PUB SCHOOL DIST #6	WEST FARGO	ND	6/1/2020	\$8,294,321.29	\$0.00	\$10,000,000.00		KYLEE MERKEL	
588000310000	WEST FARGO PUB SCHOOL DIST #6	WEST FARGO	ND	8/1/2013	\$8,576,864.26	\$0.00			KYLEE MERKEL	
588000311000	WEST FARGO PUB SCHOOL DIST #6	WEST FARGO	ND	4/1/2014	\$4,721,315.45	\$0.00			KYLEE MERKEL	
588000401000	RICHLAND PUBLIC SCHOOL DIS #44	COLFAX	ND	8/1/2013	\$2,036,326.53	\$0.00			KYLEE MERKEL	
588000501000	NEW ENGLAND PUB SCHOOL DIS #9	NEW ENGLAND	ND	8/15/2013	\$516,845.49	\$0.00			KYLEE MERKEL	
588000502001	NEW ENGLAND PUB SCHOOL DIS #9	NEW ENGLAND	ND	7/1/2019	\$4,443,696.59	\$0.00	\$5,500,000.00		KYLEE MERKEL	
588000601000	SURREY PUBLIC SCHOOL DIST #41	SURREY	ND	8/15/2013	\$466,617.15	\$0.00			KYLEE MERKEL	
588000701000	TURTLE LAKE-MERCER DIST #72	TURTLE LAKE	ND	11/1/2013	\$908,827.08	\$0.00			KYLEE MERKEL	