

Medical Facility Infrastructure

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

December 2024

9

Number of Loans

\$9.44M

Cash Available*

\$6.00M

Pending Commitments

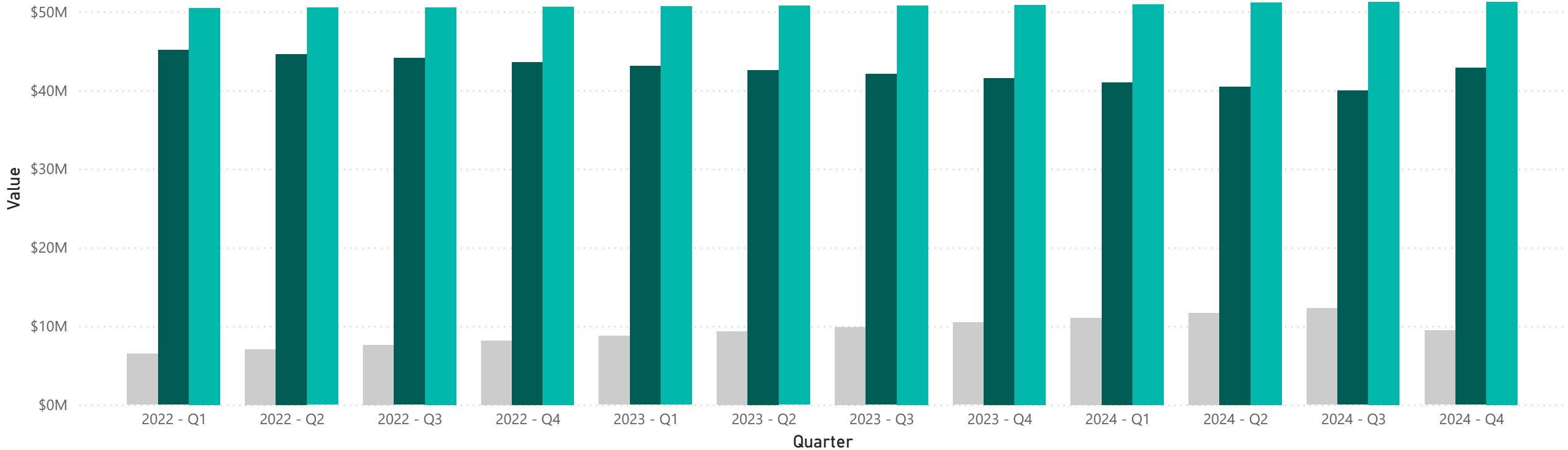
\$42.83M

Loan Principal Outstanding

\$51.26M

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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December 2024

Name	City	State	Original Note Date	Principal Balance
ST JOSEPH HOSP & HEALTH CENTER	DICKINSON	ND	6/1/2015	\$6,491,079.10
MOUNTRAIL CNTY MEDICAL CENTER	STANLEY	ND	10/26/2015	\$1,120,806.08
TIOGA MEDICAL CENTER	TIOGA	ND	2/17/2016	\$4,453,780.80
MCKENZIE CTY HEALTHCARE SYSTEM	WATFORD CITY	ND	11/18/2016	\$9,776,729.41
SOUTHWEST HEALTHCARE SERVICES	BOWMAN	ND	12/23/2016	\$8,876,816.27
HAZEN MEMORIAL HOSPITAL ASSOC	HAZEN	ND	12/21/2016	\$4,753,656.59
COAL COUNTRY COMMUNITY	BEULAH	ND	4/22/2020	\$2,913,939.44
CHRISTIAN UNITY HOSPITAL CORP	GRAFTON	ND	6/25/2021	\$1,140,302.67
TOWNER COUNTY HOSPITAL AUTH	CANDO	ND	11/22/2024	\$3,300,000.00
Total			# Loans: 9	\$42,827,110.36