

School Construction Loan Program
Loan Balances and Payments - FY '13
As of August 1, 2012

School District	Date Funded	Interest Rate	Final Payment	Principal Outstanding 6/30/2012	Loans Funded FY '13	Principal Outstanding 6/30/2013
Mt. Pleasant #4	9/20/94	1.88%	6/1/14	\$ 113,460.52		\$ 113,460.52
Central Cass #17	4/17/95	1.00%	6/1/14	\$ 269,478.02		\$ 269,478.02
Ellendale #40	5/17/96	2.46%	6/1/16	\$ 281,549.75		\$ 281,549.75
Wahpeton #37	6/6/96	3.00%	6/1/16	\$ 199,877.92		\$ 199,877.92
Enderlin #22	10/1/96	1.66%	6/1/16	\$ 216,015.04		\$ 216,015.04
Bismarck #1	8/20/97	2.96%	6/1/17	\$ 767,603.91		\$ 767,603.91
Grand Forks #1	9/2/97	1.00%	6/1/17	\$ 265,091.24		\$ 265,091.24
Grand Forks #1	9/2/97	1.00%	6/1/17	\$ 785,577.23		\$ 785,577.23
Hazleton/Moffit #	11/26/97	2.78%	6/1/17	\$ 130,507.18		\$ 130,507.18
United #7	3/17/98	1.00%	6/1/18	\$ 490,246.83		\$ 490,246.83
Northern Cass #97	5/1/98	1.29%	6/1/18	\$ 856,159.55		\$ 856,159.55
Grafton #3	6/1/98	1.00%	6/1/18	\$ 802,895.39		\$ 802,895.39
Park River #78	6/15/98	2.58%	6/1/18	\$ 308,898.27		\$ 308,898.27
Grand Forks #1	7/1/98	2.58%	6/1/18	\$ 231,851.23		\$ 231,851.23
Pembina	9/1/98	1.94%	6/1/18	\$ 273,020.43		\$ 273,020.43
Grand Forks #1	8/17/99	2.58%	6/1/18	\$ 386,762.17		\$ 386,762.17
Valley City #2	10/6/99	3.91%	6/1/19	\$ 316,504.90		\$ 316,504.90
Richland #44	5/24/00	2.57%	6/1/20	\$ 353,132.93		\$ 353,132.93
Bismarck #1	7/2/01	2.45%	6/1/21	\$ 841,663.02		\$ 841,663.02
St Johns #3	12/17/01	1.00%	6/1/21	\$ 94,937.71		\$ 94,937.71
West Fargo #6	5/15/02	1.00%	6/1/22	\$ 1,312,138.30		\$ 1,312,138.30
Jamestown #1	6/3/02	1.00%	6/1/22	\$ 1,312,138.30		\$ 1,312,138.30
Hillsboro #9	9/5/02	3.28%	6/1/22	\$ 434,993.10		\$ 434,993.10
Lisbon #19	9/18/02	3.28%	6/1/22	\$ 202,416.78		\$ 202,416.78
Bismarck #1	5/22/03	3.10%	6/1/23	\$ 428,841.52		\$ 428,841.52
Griggs Co. Central #18	8/1/03	2.48%	6/1/23	\$ 567,152.28		\$ 567,152.28
New Salem #7	8/4/03	3.28%	6/1/13	\$ 3,454.06		\$ 3,454.06
Valley City #2	9/24/03	1.86%	6/1/23	\$ 732,102.94		\$ 732,102.94
Mandan #1	12/22/04	2.35%	6/1/14	\$ 54,750.06		\$ 54,750.06
West Fargo #6	5/9/05	1.00%	6/1/25	\$ 1,680,987.56		\$ 1,680,987.56
Oakes #41	6/15/05	2.09%	6/1/15	\$ 35,420.19		\$ 35,420.19
Hankinson	6/1/06	1.72%	6/1/26	\$ 845,167.69		\$ 845,167.69
Lidgerwood #28	6/1/06	2.74%	6/1/21	\$ 138,962.22		\$ 138,962.22
Carrington PSD #49	12/1/06	2.76%	6/1/26	\$ 719,280.30		\$ 719,280.30
Stanley PSD	3/22/07	2.57%	6/1/27	\$ 636,311.64		\$ 636,311.64
Wahpeton #37	6/27/07	2.40%	6/1/17	\$ 211,844.39		\$ 211,844.39
Northwood #129	10/1/08	1.41%	6/1/24	\$ 302,082.62		\$ 302,082.62
West Fargo PSD #6	11/1/11	1.97%	6/1/30	\$ 3,834,880.76		\$ 3,834,880.76
Stanley PSD #2	8/1/12	2.20%	8/1/12		\$ 2,100,000	\$ 2,100,000.00
Nesson PSD #2	8/1/12	1.97%	8/1/12		\$ 1,875,000	\$ 1,875,000.00
Principal Outstanding - 6/30/12				\$ 21,438,157.95		
Loans Funded - FY '13					\$ 3,975,000	
Principal Received 6/1/13						
Interest Received 6/1/13						
Total Principal Outstanding						\$ 25,413,157.95
Outstanding Commitments						
Cavalier PSD #6		??	??			\$ 3,450,000.00
Minot PSD		2.57%	??			\$ 10,000,000.00
Total Outstanding Commitments						\$ 13,450,000.00
Total Outstanding Loans & Comr						\$ 38,863,157.95