

Date - 8/13/15

Commitments

<u>Healthcare Facility</u>	<u>Date of Approval</u>	<u>Loan Amount</u>	<u>Estimated MFI Program Funding</u>
McKenzie County Healthcare Watford City, ND	1/29/2014	\$12,504,000	January of 2017
Southwest Healthcare Services Bowman, ND	11/18/2013	\$12,500,000	October of 2016
Mountrail County Health Center Stanley	10/28/2013	\$1,685,000	Third quarter of 2015
St. Joseph's Hospital Dickinson	11/20/2014	\$10,000,000	FUNDED June 1, 2015
Tioga Medical Center	3/19/2014	\$6,565,000	November of 2015
Sakakawea Medical Center Hazen	6/23/2015	<u>\$6,746,000</u>	June of 2016
TOTAL OF ALL APPLICATIONS		\$50,000,000	