

Water Infrastructure RLF

To provide loans for water supply, flood protection, or other water development & management projects.

February 2023

52

Number of Loans

\$27.09M

Cash Available*

(Blank)

Pending Commitments

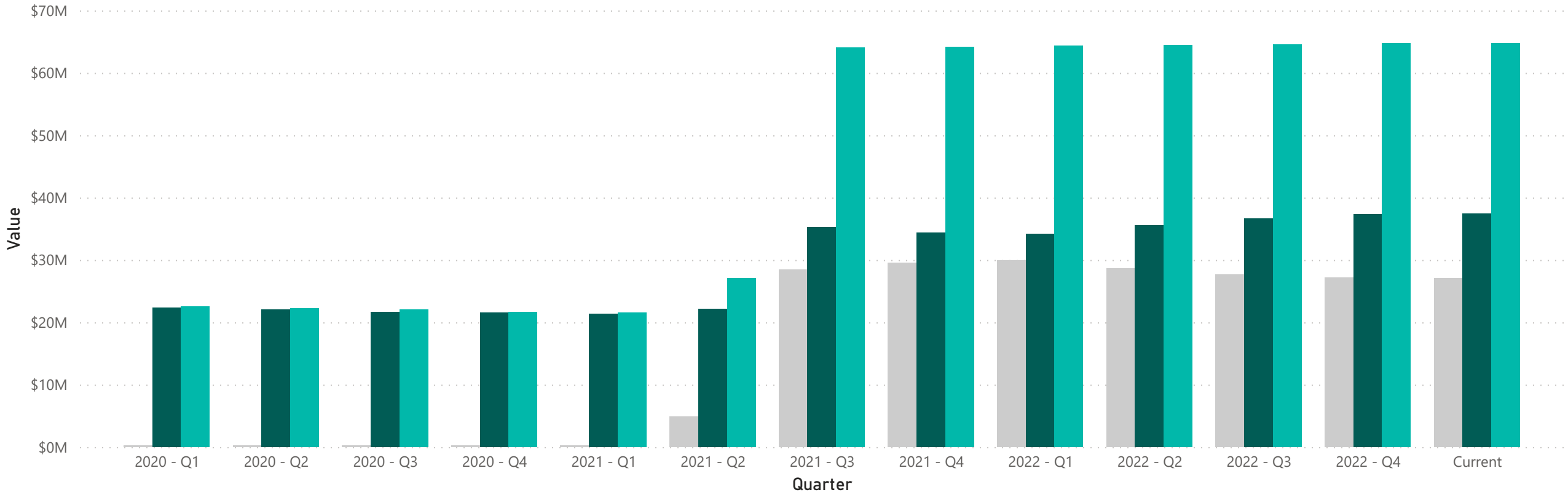
\$37.39M

Loan Principal Outstanding

\$64.74M

Total Assets

Group ● Cash Available ● Loan Principal Outstanding ● Total Assets



Max Amount: 100% Interest Rate: 2% Max Term: SWC NDCC 6-09-49.2

*Cash available does not reflect any pending commitments.

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Name	City	State	Original Note Date	Principal Balance
SO CENTRAL REGIONAL WATER DIST	BISMARCK	ND	6/15/2015	\$1,372,289.51
SO CENTRAL REGIONAL WATER DIST	BISMARCK	ND	10/25/2016	\$1,172,948.03
ALL SEASONS WATER USERS	BOTTINEAU	ND	9/9/1993	\$81,036.66
ALL SEASONS WATER USERS	BOTTINEAU	ND	6/17/1997	\$258,079.12
ALL SEASONS WATER USERS	BOTTINEAU	ND	4/27/2006	\$117,234.69
DAKOTA RURAL WATER DISTRICT	FINLEY	ND	10/12/1999	\$379,554.77
STATE LINE WATER COOPERATIVE	STRASBURG	ND	7/24/1985	\$51,369.33
CITY OF LIDGERWOOD	LIDGERWOOD	ND	9/30/1986	\$24,622.09
CITY OF FLASHER	FLASHER	ND	2/10/1988	\$13,399.81
CITY OF HATTON	HATTON	ND	8/1/1988	\$77,564.42
CITY OF MCVILLE	MCVILLE	ND	6/11/1990	\$48,716.50
CITY OF ELGIN	ELGIN	ND	6/25/1990	\$122,987.34
CITY OF EDGELEY	EDGELEY	ND	12/7/1992	\$117,455.35
CITY OF NORTHWOOD	NORTHWOOD	ND	3/23/1993	\$185,547.40
CITY OF ROLLA	ROLLA	ND	6/22/1993	\$346,297.41

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CITY OF ROLLA	ROLLA	ND	11/30/2015	\$980,948.32
CITY OF PORTLAND	PORTLAND	ND	11/9/1993	\$97,824.80
NORTHEAST REGIONAL WATER DIST	CAVALIER	ND	10/12/1994	\$261,702.55
SOUTHEAST WATER USERS DISTRICT	MANTADOR	ND	10/25/1995	\$153,458.08
SOUTHEAST WATER USERS DISTRICT	MANTADOR	ND	11/22/1995	\$334,712.81
CITY OF MAYVILLE	MAYVILLE	ND	1/9/2002	\$118,446.37
CITY OF MAYVILLE	MAYVILLE	ND	5/27/2003	\$109,536.39
CITY OF HANKINSON	HANKINSON	ND	9/19/2002	\$395,904.75
CITY OF HANKINSON	HANKINSON	ND	5/17/2006	\$0.00
CITY OF STEELE	STEELE	ND	7/11/2003	\$588,231.19
CITY OF MEDINA	MEDINA	ND	10/13/2004	\$212,027.86
CITY OF HOPE	HOPE	ND	11/19/2008	\$119,097.67
CITY OF NAPOLEON	NAPOLEON	ND	3/26/2009	\$953,991.09
CITY OF HANNAFORD	HANNAFORD	ND	6/16/2009	\$383,371.66
CITY OF OAKES	OAKES	ND	8/22/2014	\$461,879.70
STUTSMAN RURAL WATER DISTRICT	JAMESTOWN	ND	10/17/2016	\$301,851.61

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STUTSMAN RURAL WATER DISTRICT	JAMESTOWN	ND	10/17/2016	\$1,385,466.08
CITY OF LISBON	LISBON	ND	7/15/2015	\$710,967.52
WESTERN AREA WATER SUPPLY AUTH	WILLISTON	ND	1/25/2016	\$6,589,226.42
CITY OF LISBON	LISBON	ND	10/10/2016	\$437,969.94
CITY OF LISBON	LISBON	ND	3/1/2017	\$211,336.71
CITY OF LISBON	LISBON	ND	8/25/2017	\$778,077.44
NORTH PRAIRIE RURAL WATER DIST	MINOT	ND	10/24/2016	\$174,908.26
NORTHEAST REGIONAL WATER DIST	CAVALIER	ND	11/10/2016	\$1,190,092.41
CITY OF VALLEY CITY	VALLEY CITY	ND	12/28/2016	\$703,745.12
CITY OF VALLEY CITY	VALLEY CITY	ND	10/12/2017	\$1,182,944.17
CITY OF VALLEY CITY	VALLEY CITY	ND	9/5/2018	\$2,892,509.84
CITY OF VALLEY CITY	VALLEY CITY	ND	6/23/2021	\$830,613.94
STUTSMAN RURAL WATER DISTRICT	JAMESTOWN	ND	2/1/2017	\$515,122.65
CITY OF GRAFTON	GRAFTON	ND	2/23/2017	\$2,851,636.37
CITY OF BEULAH	BEULAH	ND	6/1/2017	\$682,655.69
WALSH RURAL WATER DISTRICT	GRAFTON	ND	6/28/2017	\$178,063.06

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NORTH CENT REGIONAL WATER DIST	MINOT	ND	8/1/2017	\$104,818.53
NORTH CENT REGIONAL WATER DIST	MINOT	ND	8/1/2017	\$162,129.45
CITY OF STREETER	STREETER	ND	6/25/2021	\$49,475.98
GOLDEN VALLEY WRD	BEACH	ND	8/12/2021	\$315,600.27
GARRISON DIVERSION CONSERVANCY	CARRINGTON	ND	4/21/2022	\$5,604,450.40
Total			# Loans: 52	\$37,393,897.53
