

# Water Infrastructure RLF

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

December 2024

54

Number of Loans

\$5.84M

Cash Available\*

(Blank)

Pending Commitments

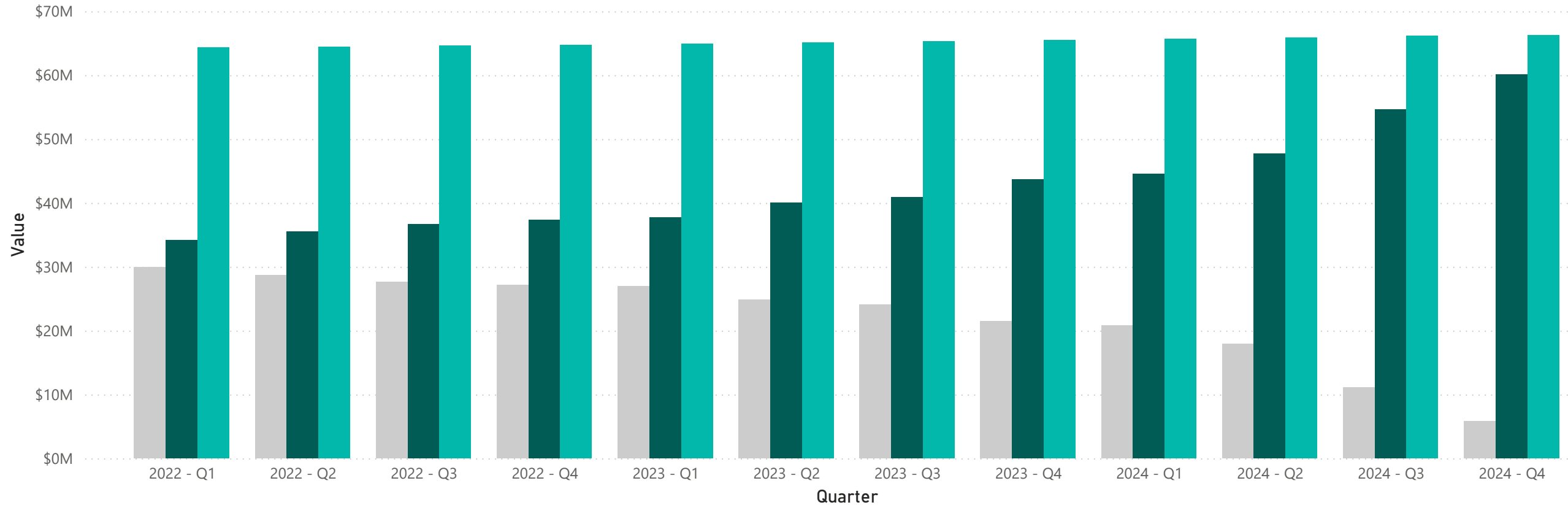
\$60.12M

Loan Principal Outstanding

\$66.26M

Total Assets

Group ● Cash Available ● Loan Principal Outstanding ● Total Assets



# Water Infrastructure RLF

December 2024

Name	City	State	Original Note Date	Principal Balance
SO CENTRAL REGIONAL WATER DIST	BISMARCK	ND	6/15/2015	\$1,320,695.65
SO CENTRAL REGIONAL WATER DIST	BISMARCK	ND	10/25/2016	\$1,131,873.00
ALL SEASONS WATER USERS	BOTTINEAU	ND	9/9/1993	\$68,321.79
ALL SEASONS WATER USERS	BOTTINEAU	ND	6/17/1997	\$229,978.78
ALL SEASONS WATER USERS	BOTTINEAU	ND	4/27/2006	\$110,450.18
DAKOTA RURAL WATER DISTRICT	FINLEY	ND	10/12/1999	\$344,004.68
STATE LINE WATER COOPERATIVE	STRASBURG	ND	7/24/1985	\$17,857.99
CITY OF LIDGERWOOD	LIDGERWOOD	ND	9/30/1986	\$11,630.41
CITY OF HATTON	HATTON	ND	8/1/1988	\$53,283.94
CITY OF MCVILLE	MCVILLE	ND	6/11/1990	\$35,014.07
CITY OF ELGIN	ELGIN	ND	6/25/1990	\$95,350.05
CITY OF EDGELEY	EDGELEY	ND	12/7/1992	\$107,255.35
CITY OF NORTHWOOD	NORTHWOOD	ND	3/23/1993	\$156,180.63
CITY OF ROLLA	ROLLA	ND	6/22/1993	\$177,328.44
CITY OF ROLLA	ROLLA	ND	11/30/2015	\$946,269.31

# Water Infrastructure RLF

December 2024

---

CITY OF PORTLAND	PORTLAND	ND	11/9/1993	\$78,293.06
SOUTHEAST WATER USERS DISTRICT	MANTADOR	ND	10/25/1995	\$133,472.57
SOUTHEAST WATER USERS DISTRICT	MANTADOR	ND	11/22/1995	\$291,070.10
CITY OF MAYVILLE	MAYVILLE	ND	1/9/2002	\$105,046.37
CITY OF MAYVILLE	MAYVILLE	ND	5/27/2003	\$89,536.38
CITY OF HANKINSON	HANKINSON	ND	9/19/2002	\$366,144.17
CITY OF STEELE	STEELE	ND	7/11/2003	\$546,393.57
CITY OF MEDINA	MEDINA	ND	10/13/2004	\$158,929.38
CITY OF HOPE	HOPE	ND	11/19/2008	\$111,438.88
CITY OF NAPOLEON	NAPOLEON	ND	3/26/2009	\$864,691.48
CITY OF HANNAFORD	HANNAFORD	ND	6/16/2009	\$362,686.83
CITY OF OAKES	OAKES	ND	8/22/2014	\$444,458.77
STUTSMAN RURAL WATER DISTRICT	JAMESTOWN	ND	10/17/2016	\$291,037.61
STUTSMAN RURAL WATER DISTRICT	JAMESTOWN	ND	10/17/2016	\$1,335,831.02
CITY OF LISBON	LISBON	ND	7/15/2015	\$669,468.58
WESTERN AREA WATER SUPPLY AUTH	WILLISTON	ND	1/25/2016	\$5,673,375.68

# Water Infrastructure RLF

December 2024

---

CITY OF LISBON	LISBON	ND	10/10/2016	\$413,073.52
CITY OF LISBON	LISBON	ND	3/1/2017	\$199,918.71
CITY OF LISBON	LISBON	ND	8/25/2017	\$738,124.54
NORTH PRAIRIE RURAL WATER DIST	MINOT	ND	10/24/2016	\$152,051.95
NORTHEAST REGIONAL WATER DIST	CAVALIER	ND	11/10/2016	\$1,069,736.83
CITY OF VALLEY CITY	VALLEY CITY	ND	12/28/2016	\$649,843.09
CITY OF VALLEY CITY	VALLEY CITY	ND	10/12/2017	\$1,096,833.84
CITY OF VALLEY CITY	VALLEY CITY	ND	9/5/2018	\$2,689,548.14
CITY OF VALLEY CITY	VALLEY CITY	ND	6/23/2021	\$562,764.47
STUTSMAN RURAL WATER DISTRICT	JAMESTOWN	ND	2/1/2017	\$443,994.99
CITY OF GRAFTON	GRAFTON	ND	2/23/2017	\$2,639,566.26
CITY OF BEULAH	BEULAH	ND	6/1/2017	\$600,137.93
WALSH RURAL WATER DISTRICT	GRAFTON	ND	6/28/2017	\$153,561.35
NORTH CENT REGIONAL WATER DIST	MINOT	ND	8/1/2017	\$94,998.08
NORTH CENT REGIONAL WATER DIST	MINOT	ND	8/1/2017	\$146,939.55

# Water Infrastructure RLF

December 2024

---

CITY OF STREETER	STREETER	ND	6/25/2021	\$45,853.28
GOLDEN VALLEY WRD	BEACH	ND	8/12/2021	\$249,978.47
GARRISON DIVERSION CONSERVANCY	CARRINGTON	ND	4/21/2022	\$14,290,895.33
GARRISON DIVERSION CONSERVANCY	CARRINGTON	ND	11/15/2023	\$15,447,517.37
NELSON COUNTY WRD	Lakota	ND	5/1/2023	\$1,006,762.94
FOSTER COUNTY WRD	CARRINGTON	ND	7/25/2023	\$237,787.75
PEMBINA COUNTY WRD	CAVALIER	ND	11/15/2023	\$801,199.48
BOTTINEAU COUNTY WRD	BOTTINEAU	ND	12/12/2023	\$57,369.50
<b>Total</b>			<b># Loans: 54</b>	<b>\$60,115,826.09</b>

---