### HISTORIC FUNDING DATA

#### STATE FUNDING

- **State Funding (Loan)**
- **State Funding (Cost-Share)**

#### STATE REQUEST

- **Local (Lisbon)** = $0.9M (1%)
- **Local (Valley City)** = $0.8M (1%)
- **State (Loans)** = $12.5M (16%)
- **State (Cost-Share)** = $66M (82%)

#### TOTAL FORESEEABLE FUNDING NEEDS

- **Valley City**
  - $16.9M (20%)
- **State**
  - $66.4M (80%)

#### TOTAL = $83.3M

### LOOKING AHEAD 2021-2023

- **$11 MILLION**

- **NOTE:** Valley City only.

- **TOTAL = $83.3M**