



Attachment L – Match Sources and Documentation

Vistabeam will contribute funding from its operating cash and other sources.

Match Source	Match Amount	% of Total Cost
Cash Contribution	\$ 1,173,504	28%
Grant Award	\$ 2,974,350	72%
Project Cost	\$ 4,147,854	100%

Cash Contribution

We will fund the cash contribution through a combination of operating cash flow, loan financing from our banks (see M_4 and M_5), and equity investments.

HEADQUARTERS:

1225 Sage Street
Gering, NE 69341

REGIONAL OFFICES:

304 South Main Street
Yuma, CO 80759

1208 Center Avenue
Mitchell, NE 69357

1839 Main Street
Torrington, WY 82240