



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	\$ 536,176	22%
Grant Award	\$ 1,931,875	78%
Project Cost	\$ 2,468,051	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.