



## 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	\$ 1,699,068	26%
Grant Award	\$ 4,946,508	74%
Project Cost	\$ 6,645,576	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.