



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	\$ 1,504,418.50	25%
Grant Award	\$ 4,513,225.50	75%
Project Cost	\$ 6,017,674.00	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