

## Funding Sources Form

The Applicant must be able to "cash-flow" 100% of the project without LWCF. Check the boxes below to identify funding source(s) to be used as Match and which source will be reimbursed by the LWCF GRANT Request.

<b>Funding Source</b> (Identify all "cash-flow" sources and which will be reimbursed by LWCF)	<b>Date Committed</b>	<b>Amount</b>
<input type="checkbox"/> LWCF <input type="checkbox"/> Match		
<input type="checkbox"/> LWCF <input type="checkbox"/> Match		
<input type="checkbox"/> LWCF <input type="checkbox"/> Match		
<input type="checkbox"/> LWCF <input type="checkbox"/> Match		
<input type="checkbox"/> LWCF <input type="checkbox"/> Match		
<input type="checkbox"/> LWCF <input type="checkbox"/> Match		
<input type="checkbox"/> LWCF <input type="checkbox"/> Match		
<b>Grand Total All Funding Sources</b> (Estimated Total Project Cost)		

The Applicant understands that the Project cannot be funded unless the total amount of Committed Funds equals the estimated Total Project Cost. **The Applicant understands the definition of Committed Funds and** the Applicant certifies that they have eligible Match sources and can "cash-flow" 100 percent of the Project, which will be partially reimbursed at the Rate of Reimbursement.

\_\_\_\_\_  
 Applicant's Authorized Representative Signature

\_\_\_\_\_  
 Date