**Explanation of Means of Financing in report:** (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

**P1:** Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

**P1 Cash Line of Credit Rescission Approved by SBC:** Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

**P2:** Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

**P2 moved to New P5 by IEB:** Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

**PS to P1:** Previously approved GOB non-cash line of credit that is being converted to a cash line of Credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

**Reauth P5:** Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

**New P5:** Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

**Cash and Other Means of Financing:** Cash or other means of financing approved for the project

*(All funding other than GOB funding)*

**NOTE:** All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.