### Explanation of Means of Financing in report:

- **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.
- **P2:** Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project.
- **P5 to P1:** Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; 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.
- **TOTAL Cash and Other Means of Financing including NRP:** All other funding, including reappropriated bond proceeds, approved for the project.

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