

Sources*	\$ (in millions)	%
501(c)(3) Bond Issue*	\$668.3	70%
Enterprise Debt Issue	\$79.0	9%
GID Debt Issue	\$85.0	5%
<b>Total</b>	<b>\$820.3</b>	<b>85%</b>
<b>Additional Funding Required</b>	<b>\$127.1</b>	<b>15%</b>
<b>Total</b>	<b>\$959.4</b>	<b>100%</b>