				Updated 02/29/2020
Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	58,204,490	56,640,562	. ,	1,565,891.48> expended in Feb.2020 963.31 PG&E refund for ECHS project
Projected Revenue				
Bond Sales 2010 Measure D	65,000,000	65,000,000	-	
Bond Sales 2010 Measure E	65,000,000	65,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Other Revenues estimated to 2021	3,624,000	3,624,000	-	
Projected Revenue Total	133,114,000	133,114,000	-	
Projected Available Funds	191,318,490	189,754,562	. ,	1,565,891.48> expended in Feb.2020 963.31 PG&E refund for ECHS project
Budget Balance				
Board Approved Budget	1,656,822,430	1,652,929,646	(3,892,784)	
Less Expenses to Date	(1,564,576,887)	(1,566,142,779)	(1,565,891)	
Budget Balance Total	92,245,543	86,786,867	. ,	