### Funding Source

<table>
<thead>
<tr>
<th>Authority Roll up</th>
<th>Authority ID</th>
<th>Project Activity Dept</th>
<th>Fund Account</th>
<th>Description of Appropriation or Fund</th>
<th>FY-2019-20</th>
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<tbody>
<tr>
<td>15366 15366</td>
<td>10014121</td>
<td>0001 231621 25353</td>
<td>480111</td>
<td>Proceeds Sale of Bonds (Power Bonds)</td>
<td>23,980,864</td>
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<td>Proceeds Sale of Bonds (Water Bonds)</td>
<td>2,177,029</td>
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**Total Funding Source**: 26,157,893

### Use of Funds

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<th>Description of Appropriation or Fund</th>
<th>FY-2019-20</th>
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<tbody>
<tr>
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<td>Bay Corridor Project</td>
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<td>Revenue Bond Oversight Committee</td>
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**Total Power**: 23,980,864

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**Total Water**: 2,177,029

**TOTAL Use of Funds**: 26,157,893

### Sources De-Appropriation

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<td>495029</td>
<td>ITI from Hetch Hetchy Funds</td>
<td>(21,561,397)</td>
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### Sources Re-Appropriation

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<tr>
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**Total Re-Appropriation Source**: 21,561,397

### Uses De-Appropriation

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<tbody>
<tr>
<td>15372 15372</td>
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**Total Uses De-Appropriation**: (75,911,397)

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**TOTAL Uses Re-Appropriation**: 75,911,397

### Uses De-Appropriation

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**TOTAL - Uses De-Appropriation**: (15,000,000)

### Uses Re-Appropriation

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**TOTAL - Uses Re-Appropriation**: 15,000,000