

AIDEA
Schedule B - Sources and Uses of SETS Appropriations
As of 2/10/15

		\$ (thousands)
Appropriations	Legislative cite/effective date	
Capitalization of Fund	CCSHB284 Sec. 2, effective 7/1/2012	125,000
Capitalization of Fund	CCSHB65 Sec27(i), effective 7/1/2013	125,000
Reappropriation	HCS CSSB18 Sec26(b), effective 6/30/13	(57,500)
Reappropriation	SB119 Sec 49, effective 6/30/14	(50,000)
Total appropriations, net		142,500
Uses of Funds (on an accrual basis)-Inception to date (2/6/15)		
Loans	AIDEA Board Resolution G14-06, G14-07	(11,958)
Expenses-Interior Energy Project	AIDEA Board Resolution G13-09	(949)
Total uses of Fund		(12,907)
Cash balance		
Total Cash in Fund at 1/31/15		129,593
Commitments or other obligations of funds		
Loan fundings committed/to be funded	AIDEA Board Resolution G14-06, G14-07	(11,142)
Loan funding increase authorized, amendment pending	AIDEA Board Resolution G15-03	(29,680)
Authorized for Interior Energy Supply Project	AIDEA Board Resolution G15-02	(500)
Encumbrance for Trustee fee		(2)
Total commitments or other obligations		(41,324)
Total Fund Balance after Commitments		88,269
Estimated SETS Balance - CCSHB284 Sec. 2		16,049
Estimated SETS Balance - CCSHB65 Sec27(i)		72,220
Total		88,269