

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

<b>Appropriations</b>	<b>Legislative cite/effective date</b>	<b>\$ (thousands)</b>
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)
<b>Total appropriations, net</b>		<b>142,500</b>
<b>Uses of Funds (on an accrual basis)-Inception to date (2/6/15)</b>		
Loans	AIDEA Board Resolution G14-06, G14-07	(11,958)
Expenses-Interior Energy Project	AIDEA Board Resolution G13-09	(949)
<b>Total uses of Fund</b>		<b>(12,907)</b>
<b>Cash balance</b>		
<b>Total Cash in Fund at 1/31/15</b>		<b>129,593</b>
<b>Commitments or other obligations of funds</b>		
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)
<b>Total commitments or other obligations</b>		<b>(41,324)</b>
<b>Total Fund Balance after Commitments</b>		<b>88,269</b>
Estimated SETS Balance - CCSHB284 Sec. 2		16,049
Estimated SETS Balance - CCSHB65 Sec27(i)		72,220
Total		<b>88,269</b>