

Clean Sustainable Energy Fund			
Financial Statement - Cash Balance			
2021-2023			
December 8, 2021 CSEA Technical Committee Meeting			
		Cash Balance	
July 1, 2021 Beginning Balance	\$25,000,000.00		
Interest Income through October 31, 2021		\$2,109.59	
Other revenues through October 31, 2021		\$0.00	
Total Revenues		\$2,109.59	
Grant Awards		\$0.00	
Administrative Expenditures through October 31, 2021		\$431.92	
Total Expenditures		\$431.92	
Cash Balance as of October 31, 2021			\$25,001,677.67
Outstanding contracted Project Commitments	\$0.00		
Estimated administrative expenses for 2021-2023 biennium	-\$50,000.00		
		-\$50,000.00	
Non-committed Cash Funding			\$24,951,677.67
Known and Potential Revenues for 2021-2023 Biennium			
General Fund (House Bill 1452)	\$25,000,000.00		
Federal Funds.State Fiscal Recovery Fund - hydrogen development grants (Senate Bill 2345, subsection 36)*	\$20,000,000.00		
Interest & Other Income	\$25,000.00		
		\$45,025,000.00	
*There is appropriated from federal funds derived from the State Fiscal Recovery Fund, not otherwise appropriated, the sum of \$20,000,000, or so much as may be necessary, to the Industrial Commission for the purpose of providing hydrogen development grants , as approved by the Clean Sustainable Energy Authority, for the period beginning with the effective date of this Act, and ending June 30, 2023. The effective date of the Act was December 1, 2021			
12/6/21			