

Ambler Mining District Industrial Access Project

Funding Summary as of July 01, 2020

Sources	Amounts
State Capital Appropriations (1)	\$ <u>17,000,000.00</u>
Uses	
Pre-Application Work (includes Studies) (2)	8,540,830.31
EIS Application (2)	8,459,169.69
Remaining budgeted amount for EIS Application	-
Total Uses	<u>17,000,000.00</u>
Remaining Appropriation Balance	<u><u>\$ -</u></u>

Notes:

(1) Funding Summary includes only State Capital Appropriations appropriated to and expended by AIDEA.

(2) Includes funds expended, encumbered, and committed.