

Accounting records are with:

	RailBelt Energy Fund AS 37.05.520	Power Project Fund AS 42.45.010	Rural Electrification Revolving Loan Fund AS 42.45.020	Southeast Energy Fund AS 42.45.020
	SOA-AKSAS	AEA	AEA	Was AEA-Fund now closed
	<i>Amount (000s) as of 03/02/09</i>	<i>Amount (000s) as of 02/28/09</i>	<i>Amount (000s) as of 02/28/09</i>	<i>Amount (000s) as of 02/28/09</i>
Net Available				
Cash and Invesments	103,353	13,505	31	0
Loan Commitments	0	(7,175)	0	0
Appropriations-unexpended balance plus encumbrances				0
Capital Appropriations to AEA	(40,200)	0	0	0
Capital Appropriations to Utilities	(3,647)	0	0	0
FY09 AEA Rural Energy Operating AR	0	(399)	0	0
FY2010 requested appropriations				
See note 1-Electrical Emergencies Capital Appropriation	0	0	(31)	0
FY10 AEA Rural Energy Operating AR	0	(1,000)	0	0
Greater Railbelt Energy & Transmission Corp Capital AR	(6,686)	0	0	0
Net Cash and Investments Available	52,820	4,931	0	0
Other Fund Assets				
Loans Receivable- Principal Payments Due Within 1 Yr	0	912	53	0
Loans Receivable-Principal Payments Due Later Than 1 Yr	0	23,709	593	0
Loan Loss Allowance	0	(957)	(21)	0
Net Loans Receivable	0	23,664	625	0

Note 1:
Per AS 42.45.020 (g) the fund balance is lapsed back to GF on June 30. On July 1, capital AR requested for Electrical Emergencies