

# financial statement

Consolidated report of condition of the Denali Commission in the state of Alaska at the close of business September 30, 2000.

## appropriations

Energy & Water Development Bill	\$ 20,000,000.00
FY00 Rescission	\$ 76,000.00
Trans-Alaska Pipeline Liability Funds	\$ 5,475,967.00
Committed FY1999 Funds	\$ 1,262,200.00
Total Appropriations	\$ 26,662,167.00
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## liabilities

### Current Liabilities

#### Committed Liabilities

Administrative Funds	\$ 1,273,798.00
Total Administrative Funds	\$ 1,273,798.00

#### Obligated Liabilities

##### Program Obligated Liabilities

Alaska Energy Authority	\$ 14,402,000.00
Tyee-Swan Lake Intertie - City of Ketchikan	\$ 5,000,000.00
DCED & HUD Clinic Projects	\$ 1,000,000.00
State of Alaska & Denali Commission Training Fund	\$ 2,000,000.00
DCED Mini Grant Program	\$ 500,000.00
Statewide Airport Improvements	\$ 100,369.00
Alaska Growth Capital	\$ 824,000.00
USDA & AIDEA - Statewide Energy Plan	\$ 300,000.00
First Alaskans Foundation FY99	\$ 1,262,000.00
Total Program Obligated Liabilities	\$ 25,464,369.00

total liabilities and appropriations

**\$ 26,662,167.00**

denali commission funding 1999-2000

