FINANCIAL STATEMENT

Report of Condition

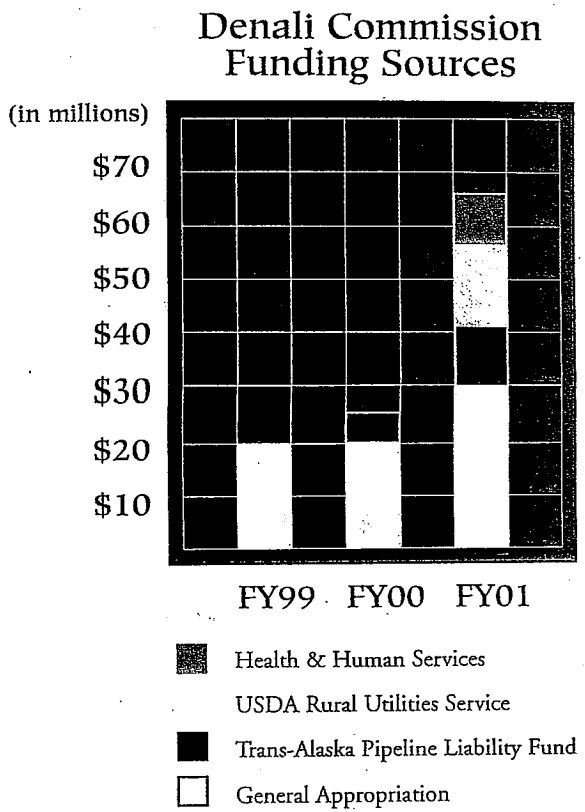
Consolidated report of condition of the Denali Commission in the state of Alaska at the close of business on September 30, 2001.

Appropriations

Energy & Water Development Bill	$	30,000,000.00
FY 2001 Rescission	$	(66,000.00)
Trans-Alaska Pipeline Liability Funds	$	11,360,876.00
FY 2001 TAPL Rescission	$	(24,994.00)
Rural Utility Service Funds	$	15,000;000.00
Health & Human Services Funds	$	10,000,000.00
Total Appropriations	$	66,269,882.00
Total Approprations	$	66,269,882.00

Liabilities

Current Liabilities		
Committed Liabilities		
Program Funds	$	2,291,122.56
Administrative Funds	$	3,163,496.00
Total Committed Funds	$	5,454,618.56
Obligated Liabilities		
Program Obligated Liabilities		
Alaska Energy Authority	$	10,747,532.00
Health Care Facilities	$	18,944,121.19
DCED Community Facility Funding	$	4,500,000.00
Code Blue	$	501,710.00
Statewide Airport Improvements	$	145,200.25
Alaska Growth Capital	$	1,500,000.00
Klawock - Demo Solid Waste	$	728,900.00
Alaska Village Electric Cooperative	$	20,754,400.00
Denali Training Fund	$	2,993,400.00
Total Program Obligated Liabilities	$	60,815,263.44

Total Liabilities and Appropriations $ 66,269,882.00

Note: Cost attributable to loaned executives from State and Federal agencies $650,000.00