

FINANCIAL STATEMENT

REPORT OF CONDITION

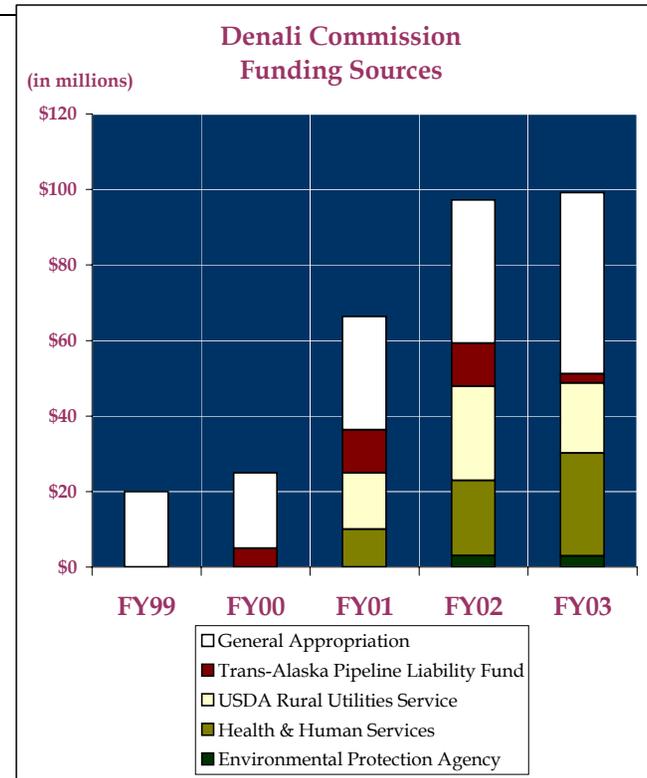
Consolidated report of condition of the Denali Commission in the state of Alaska at the close of business on September 30, 2003.

Appropriations

Energy & Water Development Bill	\$	48,000,000.00
Rescission	\$	(312,000.00)
Trans-Alaska Pipeline Liability Funds	\$	2,486,876.00
Rural Utility Service Funds	\$	18,500,000.00
Health & Human Services Funds	\$	27,222,250.00
Environmental Protection Agency	\$	2,980,500.00
Total Appropriations	\$	98,877,626.00

Liabilities

Current Liabilities		
Committed Liabilities		
Program Funds	\$	319,000.00
Administrative Funds		
Committed Funds	\$	700,000.00
Program Supplemental Projects	\$	1,550,000.00
Obligated/Expended	\$	2,347,336.00
Total Committed Funds	\$	4,916,336.00
Obligated Liabilities		
Program Obligated Liabilities		
Economic Development	\$	1,250,000.00
All Energy	\$	53,847,981.00
All Health Care	\$	26,786,137.00
All Other Infrastructure	\$	9,577,181.00
Training	\$	2,500,000.00
Total Program Obligated Liabilities	\$	93,961,299.00
Total Liabilities	\$	98,877,635.00



Note: Value of loaned executives from State and Federal agencies

\$ 845,000.00