FINANCIAL STATEMENT

REPORT OF CONDITION

Consolidated report of condition of the Denali Commission in the state of Alaska at the close of business at September 30, 1999.

Appropriations	
Energy & Water Development Bill	$20,000,000.00
Total Appropriations	$20,000,000.00
Total Appropriations	$20,000,000.00
Liabilities	
Current Liabilities	
Committed Liabilities	
Program Funds 1,262,200.00	
Total Committed Liabilities	$1,262,200.00
Obligated Liabilities	
Program Obligated Liabilities	
Alaska Energy Authority	$15,449,000.00
Alaska Native Tribal Health Consortium & City of Klawock	$242,000.00
Alaska Native Tribal Health Consortium with Tri-Party Agreement	$275,000.00
Alaska Native Tribal Health Consortium with PS/MOA	$200,000.00
Statewide Telecommunications Survey	$50,000.00
Yukon Kuskokwim Health Clinic	$250,000.00
North Slope Borough	$122,000.00
Alaska Department Community & Economic Development	$140,000.00
Alaska Department Community & Economic Development & Tanana Chiefs Conference	$184,800.00
Total Program Obligated Liabilities	$16,912,800.00
Administration Obligated Liabilities	
Administration Undelivered Orders	$699,584.56
Total Undelivered Orders	$17,612,384.56
Expended	
Program Expended	$825,000.00
Administration Expended	$300,415.44
Total Expended	$1,125,415.44
Total Liabilities	$20,000,000.00
Total Liabilities and Appropriations	**$20,000,000.00**