QUARTERLY FINANCIAL REPORT
Fireweed Clinic-Dental Equipment
PROJECT NUMBER 0081-DC-2002-I32

PERIOD COVERED: October 1, 2002-December 31, 2002

	Quarter Ending 9/30/02	Quarter Ending 12/31/02	Quarter Ending 3/31/03
Total Project Budget	17,825,481	17,825,481	
Total Denali Commission Funding	1,000,000	1,000,000	
Total Project Expenditures by End of Quarter	4,015,736	6,550,979	
Total Denali Commission Fund Expenditures by End of Quarter	-	4,125	
Percentage of Total Expenditures to Total Budget	23%	37%	
Percentage of Denali Expenditures to Denali Budget	0%	0.413%	

Project Performance Analysis
For Period Ending 12/31/02

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Architectural & Engineering Fees/Planning	1,253,245	1,014,317	-	1,014,317	238,928
Construction and Equipment	15,604,356	5,453,628	-	5,453,628	10,150,728
Project Management & Administration	967,880	83,034	-	83,034	884,846
Totals	17,825,481	6,550,979		6,550,979	11,274,502

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Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
01-000-00-152.102 Dental Opt Behavioral Land							
05/15/2002	19330T-0000000	PURCH	TUDOR CENTRE TRUST	43747	05152002		1,706,423.85
	A/P Description:		LOT 1A BLOCK 1				
05/15/2002	19334T-0000000	PURCH	PACIFIC NORTHWEST TITLE COMPAN	43750	05152002		1,706,423.85
	A/P Description:		lot 1a Block1				
05/17/2002	19321T-0000018	PURCH	TUDOR CENTRE TRUST	43744	05/15/2002		1,706,423.85
	A/P Description:		05152002				
05/17/2002	19327T-0000000	PURCH	TUDOR CENTRE TRUST	43744	05/15/2002		1,706,423.85CR
	A/P Description:		05152002				
05/20/2002	19397T-0000000	PURCH	TUDOR CENTRE TRUST	43747	05152002		1,706,423.85CR
	A/P Description:		LOT 1A BLOCK 1				
05/29/2002	19708T-0000002	CREC	SPLIT	5290219	3RD PARTY	3072	3,089.99CR
06/26/2002	20397T-0000012	CREC	PACIFIC NORTHWEST TITLE	6260213	3RD PARTY	3220	1,035.98CR
06/27/2002	20305T-0000012	PURCH	FIRST AMERICAN TITLE OF ALASKA	45669	02/26/06		20.00
	A/P Description:		LOT RECORDING FEE DENTAL/OPT/BH				
06/28/2002	20329T-0000059	PURCH	MUNICIPALITY OF ANCHORAGE	45709	02/27/06		9,826.39
	A/P Description:		LAND TAXES 2002				
07/27/2002	20919T-0000076	PURCH	TUDOR CENTRE TRUST	47016	95383 SF		668.48
	A/P Description:		Assoc dues Dental/Vision Clinic				
08/05/2002	21592T-0000001	CREC	SCF FINANCE	8050229	3RD PARTY	3394	2,500.00CR
09/25/2002	22355T-0000011	PURCH	TUDOR CENTRE TRUST	50401	25092002		668.48
	A/P Description:		CONDO DUES				
	AP DESC2.....:		DENTAL/VISION CLINIC				
09/26/2002	22393T-0000010	CREC	Pacific Northwest Title	09/19			47.50CR
01-000-00-152.102 Dental Opt Behavioral Land							1,710,933.73
01							1,710,933.73

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Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
00-132-22-525.101 Travel & Related							
08/16/2002	21391T-0000018	PURCH	CITIBANK	48111	02/7 DLH		600.48
	A/P Description:		5568 0900 0001 9681				
	AP DESC2.....:		DEBRA HENDRICKSON				
00-132-22-525.101 Travel & Related							600.48
00-132-22-530.102 Utilities							
11/01/2002	23622T-0000006	PURCH	ENSTAR NATURAL GAS COMPANY	52585	59257-2360		58.00
	A/P Description:		NATURAL GAS				
	AP DESC2.....:		4341 TUDOR CENTRE				
00-132-22-530.102 Utilities							58.00
00-132-22-555.101 Legal Fees							
09/30/2002	22640T-0000006	PURCH	BIRCH HORTON BITTNER & CHEROT	51005	505,777.15		11,210.44
	A/P Description:		PROFESSIONAL SRVCS				
00-132-22-555.101 Legal Fees							11,210.44
00-132-22-560.101 Contractual							
01/16/2002	16845T-0000006	PURCH	DOWL ENGINEERS	38953	D57602-1		3,476.81
	A/P Description:		Project: SCF Dental Bldg.				
01/24/2002	16954T-0000058	PURCH	SJOQUIST ARCHITECTS INC	39258	0000001		12,335.60
	A/P Description:		PROFESS SVCS-DEN/OPT BUILDING				
01/30/2002	17114T-0000020	PURCH	DOWL ENGINEERS	39448	D57602-2		7,686.43
	A/P Description:		DENT/OPT BUILDING				
04/30/2002	18736T-0000001	GJNLA	Sjoquist Architects, Inc.	043002gg1			12,335.60CR
04/30/2002	18736T-0000003	GJNLA	Dowl Engineers	043002gg1			3,476.81CR
04/30/2002	18736T-0000005	GJNLA	Dowl Engineers	043002gg1			7,686.43CR
06/19/2002	20167T-0000000	PURCH	WELLS FARGO BANK	45291	02/18/06		8,125.00
	A/P Description:		APPRAISAL BLDG & LAND BOND FINANCIN				
09/30/2002	22695T-0000056	PURCH	RADIXOS	51094	01		17,004.50
	A/P Description:		PROFESSIONAL SRVCS				
11/04/2002	23669T-0000016	PURCH	RADIXOS	52683	02		7,719.90
	A/P Description:		PROF SRVCS				
00-132-22-560.101 Contractual							32,849.40
00-132-22-560.120 Architect & engineer Design							
03/12/2002	17980T-0000058	PURCH	KUMIN ASSOCIATES INC	41054	20152.00-1		20,487.76
	A/P Description:		PROFESSIONAL SVCS				
04/30/2002	18736T-0000000	GJNLA	Sjoquist Architects, Inc.	043002gg1			12,335.60
05/03/2002	19141T-0000128	PURCH	KUMIN ASSOCIATES INC	43310	3		76,316.39
	A/P Description:		ARCHITECT SVCS DENTAL/OPT BLDG				
06/21/2002	20220T-0000104	PURCH	SJOQUIST ARCHITECTS INC	45389	02/19/06		1,741.30
	A/P Description:		ANMC/SCF DENTAL				
07/03/2002	20512T-0000032	PURCH	KUMIN ASSOCIATES INC	45884	4		183,865.40
	A/P Description:		professional svcs April-May, 2002				
09/13/2002	22061T-0000002	PURCH	KUMIN ASSOCIATES INC	49492	5		216,731.82
	A/P Description:		ARCH/ENG DESIGN				
09/30/2002	22640T-0000002	PURCH	KUMIN ASSOCIATES INC	51003	70101.0000		218,040.96
	A/P Description:		JULY PROFESSIONAL SRVCS				
09/30/2002	24643T-0000000	GJNLA	Kumin Associates: August 2002	Greg	01-000-00	-210.101	194,658.00
09/30/2002	24643T-0000001	GJNLA	Kumin Associates: Sep 2002	Greg	01-000-00	-210.101	33,294.35

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Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
00-132-22-560.120 Architect & engineer Design			** Continued **				
10/31/2002	24646T-0000001	GJNLA	Kumin Associates: Aug 2002	103102ge3	01-000-00	-210.101	194,658.00CR
10/31/2002	24646T-0000002	GJNLA	Kumin Associates: Sep 2002	103102ge3	01-000-00	-210.101	33,294.35CR
12/13/2002	24452T-0000014	PURCH	KUMIN ASSOCIATES INC	54586	7		194,658.00
	A/P Description:		DOCUMENTS & ADMINISTRATION				
	AP DESC2.....:		PROJECT 20152.00				
12/13/2002	24452T-0000016	PURCH	KUMIN ASSOCIATES INC	54587	8		33,294.35
	A/P Description:		SHOP DRAWINGS REVIEW				
	AP DESC2.....:		PROJECT 20152.00				
12/13/2002	24452T-0000018	PURCH	KUMIN ASSOCIATES INC	54588	9		37,648.43
	A/P Description:		RELEASE RETAINAGE				
	AP DESC2.....:		PROJECT 20152.00				
00-132-22-560.120 Architect & engineer Design							995,120.01
00-132-22-560.123 Construction							
05/13/2002	19287T-0000107	PURCH	NEESER CONSTRUCTION INC	43660	01		6,162.12
	A/P Description:		DEN/OPT/BHS				
09/03/2002	21874T-0000000	CREC	FINANCE	9040203	3RD PARTY	3541	1,716.00CR
09/23/2002	22288T-0000000	PURCH	NEESER CONSTRUCTION INC	50173	PAY APP 1		637,046.35
	A/P Description:		FIREWEED BLDG CONSTRUCTION				
09/30/2002	22640T-0000000	PURCH	NEESER CONSTRUCTION INC	51002	2		643,877.95
	A/P Description:		CONTRACTOR SRVCS				
	AP DESC2.....:		DEN/OPT/BH CLINIC				
11/13/2002	23790T-0000022	PURCH	NEESER CONSTRUCTION INC	53071	13112002		251,009.11
	A/P Description:		FIREWEED BLDG PAY REQUEST #3				
12/17/2002	24540T-0000000	PURCH	NEESER CONSTRUCTION INC	54744	4		1,181,994.31
	A/P Description:		PAY APPLICATION #4				
	AP DESC2.....:		RUSH RUSH RUSH				
12/23/2002	24671T-0000055	PURCH	NEESER CONSTRUCTION INC	55120	5		786,359.92
	A/P Description:		ADDITIONS TO BLDG				
00-132-22-560.123 Construction							3,504,733.76
00-132-22-560.126 Project Managment							
04/19/2002	18737T-0000203	PURCH	PAN AMERICAN CONSULTING ENGINE	42725	MAR 02		1,425.00
	A/P Description:		CONTRACT SVCS				
04/30/2002	18736T-0000002	GJNLA	Dowl Engineers	043002gg1			3,476.81
04/30/2002	18736T-0000004	GJNLA	Dowl Engineers	043002gg1			7,686.43
05/01/2002	18986T-0000023	PURCH	DOWL ENGINEERS	43156	D57602-5		6,356.62
	A/P Description:		CONSULTANT COST				
05/06/2002	19175T-0000058	PURCH	DOWL ENGINEERS	43369	BILL NO. 4		12,090.08
	A/P Description:		GEO SURVEY				
05/13/2002	19287T-0000109	PURCH	PAN AMERICAN CONSULTING ENGINE	43661	02/5/1		3,900.00
	A/P Description:		DEN/OPT/BHS				
06/14/2002	20089T-0000031	PURCH	PAN AMERICAN CONSULTING ENGINE	45136	02/07/06		6,950.00
	A/P Description:		PROF. FEES FOR MAY DENTAL/OP BLDG				
07/27/2002	20919T-0000094	PURCH	PAN AMERICAN CONSULTING ENGINE	47025	JUNE 2002		5,350.00
	A/P Description:		Dental & Optometry bldg design				
08/04/2002	21110T-0000061	PURCH	DOWL ENGINEERS	47376	#3,#6		36,055.29
	A/P Description:		Project mgmt geotechnical survey				
	AP DESC2.....:		survey				
08/15/2002	21359T-0000019	PURCH	PAN AMERICAN CONSULTING ENGINE	48024	8-6-02 STM		6,350.00

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Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
00-132-22-560.126 Project Managment			** Continued **				
			A/P Description: Project Mgmt for July				
			AP DESC2.....: Dent/Opt Building				
08/31/2002	21352T-0000000	GJNLA	Dowl invoice #6 - Geotech	Amber	083102aw4	560-129	9,800.00CR
08/31/2002	21352T-0000001	GJNLA	Dowl Invoice # 4 - Geotech	Amber	083102aw4	560-129	2,450.00CR
08/31/2002	21352T-0000002	GJNLA	Dowl Invoice # 6 - Geotech	Amber	083102aw4	560-129	6,946.50CR
08/31/2002	21352T-0000003	GJNLA	Dowl Invoice # 6 Track D1 & D2	Geotech	AMber	083102aw4	4,970.00CR
08/31/2002	21352T-0000004	GJNLA	Dowl Invoice #6 L3B2 & L3B3	Geotech	Amber	083102aw4	5,100.00CR
09/20/2002	22221T-0000018	PURCH	PAN AMERICAN CONSULTING ENGINE	50040	20092002		7,450.00
			A/P Description: PROFESSIONAL SERVICES				
09/30/2002	23191T-0000000	PURCH	PAN AMERICAN CONSULTING ENGINE	51909	22102002		7,960.00
			A/P Description: ENGINEERING SRVCS				
12/02/2002	24188T-0000021	PURCH	PAN AMERICAN CONSULTING ENGINE	53959	10/1-31/02		3,650.00
			A/P Description: CIVIL/STRUCTURAL ENGINEERING				
12/09/2002	24367T-0000055	PURCH	PAN AMERICAN CONSULTING ENGINE	54387	02/12/4		3,000.00
			A/P Description: CONTRACTUAL SVCS				
00-132-22-560.126 Project Managment							82,433.73
00-132-22-560.129 Geotechnical/Planning/Zoning							
08/31/2002	21352T-0000005	GJNLA	Dowl Invoice # 3 - Geotech	Amber	083102aw4	560-126	9,800.00
08/31/2002	21352T-0000006	GJNLA	Dowl Invoice #4 - Geotech	Amber	083102aw4	560-126	2,450.00
08/31/2002	21352T-0000007	GJNLA	Dowl Invoice #6 - Geotech	Amber	083102aw4	560-126	6,946.50
00-132-22-560.129 Geotechnical/Planning/Zoning							19,196.50
00-132-22-560.135 Inspections/Testing							
09/20/2002	22225T-0000022	PURCH	DOWL ENGINEERS	50064	A29834-2		14,236.50
			A/P Description: SPECIAL INSPECTIONS				
09/27/2002	22427T-0000002	PURCH	DOWL ENGINEERS	50624	A29834-3		5,457.00
			A/P Description: PROFESSIONAL SERVICES				
			AP DESC2.....: FIREWEED SPECIAL INSPECTIONS				
10/25/2002	23293T-0000006	PURCH	DOWL ENGINEERS	52111	A29834-4		5,589.00
			A/P Description: SPECIAL INSPECTIONS				
			AP DESC2.....: DENTAL CLINIC				
12/05/2002	24280T-0000057	PURCH	DOWL ENGINEERS	54213	A29834-5		17,000.50
			A/P Description: SPECIAL INSPECTIONS				
12/23/2002	24656T-0000021	PURCH	DOWL ENGINEERS	55044	A29834-6		1,176.50
			A/P Description: PROFESSIONAL SERVICES				
00-132-22-560.135 Inspections/Testing							43,459.50
00-132-22-565.101 Program Supplies							
09/20/2002	22224T-0000058	PURCH	HAROLD'S APPLIANCE CENTER	50053	0038619-IN		138.00
			A/P Description: SERVICE ORDER				
00-132-22-565.101 Program Supplies							138.00
00-132-22-565.103 Minor Equipment							
11/13/2002	23790T-0000024	PURCH	BURKHART DENTAL	53072	25*053500		20,626.85
			A/P Description: PORTER DENTAL INSTRUMENTS				
11/14/2002	23844T-0000000	PURCH	BURKHART DENTAL	53072	25*053500		16,501.48CR
			A/P Description: PORTER DENTAL INSTRUMENTS				
			AP DESC2.....: 20% DOWN				
11/15/2002	23875T-0000030	PURCH	BURKHART DENTAL	53255	104393		4,125.37

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Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
00-132-22-565.103 Minor Equipment				** Continued **			
	A/P Description:		Fireweed bldg equipment				
11/18/2002	23907T-0000000	PURCH	BURKHART DENTAL	53072	25*053500		4,125.37CR
	A/P Description:		PORTER DENTAL INSTRUMENTS				
	AP DESC2.....:		20% DOWN				
12/31/2002	25160T-0000001	GJNLA	Burkhart Dental: Instruments	123102gg21	20-132-22		4,125.37CR
00-132-22-565.103 Minor Equipment							.00
00-132-22-570.103 Taxes & licenses							
05/17/2002	19383T-0000000	PURCH	MUNICIPALITY OF ANCHORAGE	43905	05132002		5,000.00
	A/P Description:		05132002				
05/20/2002	19406T-0000052	PURCH	KEVIN GOTTLIEB	44050	02/5/15		339.00
	A/P Description:		DEN/OPT PERMIT & REVIEW				
06/06/2002	19887T-0000000	PURCH	MUNICIPALITY OF ANCHORAGE	44706	02/06/06		40,599.00
	A/P Description:		FOOTING & FOUNDATION PERMIT FEE				
07/10/2002	20586T-0000027	PURCH	MUNICIPALITY OF ANCHORAGE	46149	02/07/10		582.00
	A/P Description:		traffic review fee for bldg				
07/17/2002	20729T-0000002	PURCH	MUNICIPALITY OF ANCHORAGE	46519	FIREWEED B		300.00
	A/P Description:		Add'l permit review fee				
08/15/2002	21359T-0000015	PURCH	MUNICIPAL LIGHT & POWER	48022	DENT/OPT N		4,000.00
	A/P Description:		Electrical Service/Dent-Opt Bldg				
09/11/2002	21999T-0000026	PURCH	CITY OF PALMER	49311	BOND FEE		35,000.00
	A/P Description:		BOND FEE-FIREWEED BLDG				
09/23/2002	22292T-0000008	PURCH	WELLS FARGO BANK	50182	23092002		60,300.00
	A/P Description:		LOAN FEES/DOBH BLDG				
00-132-22-570.103 Taxes & licenses							146,120.00
00 Created by posting							4,835,919.82

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Date	Transaction	Jnl	Description	Ref 1	Ref 2	Ref 3	Posted Amount
20-132-22-565.103 Minor Equipment							
12/31/2002	25160T-0000000	GJNLA	Burkhart Dental: Instruments	123102gg21	00-132-22		4,125.37
20-132-22-565.103 Minor Equipment							4,125.37
20							4,125.37