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

PERIOD COVERED: July 1, 2002-September 30, 2002

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

Project Performance Analysis
For Period Ending 9/30/02

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Architectural & Engineering Fees/Planning	1,253,245	748,716	-	748,716	504,529
Construction and Equipment	15,604,356	3,198,596	-	3,198,596	12,405,760
Project Management & Administration	967,880	68,424	-	68,424	899,456
Totals	17,825,481	4,015,736		4,015,736	13,809,745

01-000-00

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
01-000-00							1,710,933.73

00 132-22 Dental Building Construction

Fiscal year thru period ending 09/30/2002

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
525.101 Travel & Related	.00	600.48	.00	.00	(600.48)	-
555.101 Legal Fees	11,210.44	11,210.44	.00	.00	(11,210.44)	-
560.101 Contractual	17,004.50	25,129.50	.00	.00	(25,129.50)	-
560.120 Architect & engineer Design	434,772.78	729,519.23	.00	.00	(729,519.23)	-
560.123 Construction	1,279,208.30	1,285,370.42	.00	.00	(1,285,370.42)	-
560.126 Project Managment	7,450.00	67,823.73	.00	.00	(67,823.73)	-
560.129 Geotechnical/Planning/Zoning	.00	19,196.50	.00	.00	(19,196.50)	-
560.135 Inspections/Testing	19,693.50	19,693.50	.00	.00	(19,693.50)	-
565.101 Program Supplies	138.00	138.00	.00	.00	(138.00)	-
570.103 Taxes & licenses	95,300.00	146,120.00	.00	.00	(146,120.00)	-
Total Expenditure	1,864,777.52	2,304,801.80	.00	.00	(2,304,801.80)	-