	A	B	C	D	E	F	G	H	I
	PROJECT FUNDS STATUS REPORT DHSR Form 3039								
3									
4	**Report Number:**	**Period Covered:**	From:	To:					
5									
	Project Name:			**Project Number: NC-**					
8	**USES OF FUNDS**	**Original Budget**	**Previous Month's**	**Amendments**	**Current Month's**	**Amounts Expended**	**Amounts Expended**	**Total Amounts**	**Unexpended**
9		**At Bond Closing**	**Amended Budget**	**For This Month**	**Amended Budget**	**Previous to This Month**	**This Month**	**Expended to Date**	**Balance**
10	**CONSTRUCTION ACCOUNT**								
11	Site Costs								
12	Land Acquition								
13	Site Utility Development								
14	Construction Contracts								
15	Architects Fees								
16	Architect Reimbursables								
17	Movable Equipment								
18	Surveys, Tests, Insurance, Etc.								
19	Consultants' Fees Related to Construction								
20	Contingency (1% x Total Const. Contracts)								
21	Refinancing Costs								
22	Amount Required to Repay Existing Loan								
23	Escrow Amount to Refund Bonds								
24	DHSR Reimbursables								
25	DHSR Construction Section Reimbursables								
26	**Total Construction Account:**								
27									
28	**INTEREST ACCOUNT**								
29	**Total Bond Interest During Const.**								
30									
31	**RESERVE ACCOUNT**								
32	**Total Debt Service Reserve Fund**								
33									
34	**COST OF ISSUANCE ACCOUNT**								
35	Bond Insurance/Letter of Credit Fee								
36	Underwriters' Discount/Placement Fee								
37	Feasibility Fees								
38	Accountants Fees								
39	Legal Fees for Owner's Counsel								
40	Bond Counsel								
41	Rating Agencies								
42	Trustee Fees								
43	Printing Costs								
44	Local Gov. Commission Reimbursables								
45	**Total Cost of Issuance Account:**								
46									
47	**TOTAL USES OF FUNDS:**								
48									