

PROJECT FUNDS STATUS REPORT DHSR - Form 3039									Page 1 of 2
1	Report Number:	Period Covered From:	To:						
2	Project Name:	Project Number: NC-							
	USES OF FUNDS	Original Budget At Bond Closing	Previous Month's Amended Budget	Amendments For This Month	Current Month's Amended Budget	Amounts Expended Previous to This Month	Amounts Expended This Month	Total Amounts Expended to Date	Unexpended Balance
3	CONSTRUCTION ACCOUNT								
4	Site Costs								
5	Land Acquisition								
6	Site Utility Development								
7	Construction Contracts								
8	Architects Fees								
9	Architect Reimbursables								
10	Movable Equipment								
11	Surveys, Tests, Insurance, Etc.								
12	Consultants' Fees Related to Construction								
13	Contingency (1% x Total Const. Contracts)								
14	Refinancing Costs								
15	Amount Required to Repay Existing Loan								
16	Escrow Amount to Refund Bonds								
17	DHSR Reimbursables								
18	DHSR Construction Section Reimbursables								
19	Total Construction Account:								
20									
21	INTEREST ACCOUNT								
22	Total Bond Interest During Const.								
23									
24	RESERVE ACCOUNT								
25	Total Debt Service Reserve Fund								
26									
27	COST OF ISSUANCE ACCOUNT								
28	Bond Insurance/Letter of Credit Fee								
29	Underwriters' Discount/Placement Fee								
30	Feasibility Fees								
31	Accountants Fees								
32	Legal Fees for Owner's Counsel								
33	Bond Counsel								
34	Rating Agencies								
35	Trustee Fees								
36	Printing Costs								
37	Local Gov. Commission Reimbursables								
38	Total Cost of Issuance Account:								
39									
40	TOTAL USES OF FUNDS:								
41									

	A	B	C	D	E	F	G	H	I
PROJECT FUNDS STATUS REPORT DHSR - Form 3039									Page 2 of 2
1	Report Number:	Period Covered	From:	To:					
2	Project Name:			Project Number: NC-					
	Sources of Funds	Original Budget At Bond Closing							
3	Principal Amount of the Bond Proceeds								
4	Original Issue Premium								
5	Original Issue Discount								
6	Corporation Equity Contribution								
7	Interest Earnings								
8	Other (Specify)								
9	TOTAL SOURCES OF FUNDS								
10									
11									
12									
13									
14									
15									
16									
17									
18									