UNIFORM STATUS OF FUNDS SPREADSHEET FOR: DATE: 9/19/2013

	Funding Source:				Funding Source:				Funding Source:				Total Budget		
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance
Personnel Costs				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Office Costs				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Professional Services				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Legal Costs				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Audit Fees				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Travel & Training				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Loan Fees				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Loan Reserves				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Interim Interest				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Bond Cost				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Total Administrative Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVITY COSTS:															
Land Acquisition				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Preliminary Engineering				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Final Engineering Design				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Construction Engineering				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Construction				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Contingency				$0.00				$0.00				$0.00	$0.00	$0.00	$0.00
Total Activity Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROJECT COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Copy and submit to the applicable funding agency with each drawdown request.

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