

<b>CERTIFICATE OF APPROVAL APPLICATION TABLES</b> <b>TABLE 5C</b> <b>STATEMENT OF CASH FLOWS</b> <b>WITH PROJECT</b>
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	Audited 2008	Budget 2009	Proposed 2010	Proposed 2011	Proposed 2012
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Change in Net Assets</b>	340,349	204,220	81,558	34,525	48,018
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation	67,485	93,059	123,368	101,416	83,448
Amortization	-	-	-	-	-
(Increase)/Decrease in:					
Other Receivables	(175,965)	(13,893)	7,201	50,000	15,000
Accounts Receivable	(47,265)	5,308	(151,224)	(12,549)	47,940
Prepaid Insurance	421	(18,395)	18,974	-	-
Restricted Cash	(6,166)	-	-	-	-
Capital Campaign Pledges Receivable	(264)	(736)	-	-	-
Increase/(Decrease) in:					
Accrued Vacation	8,363	1,791	-	-	-
Accounts Payable	183,541	45,855	21,676	30,891	(890)
Accrued Benefits & Salaries	-	-	-	-	-
Other Obligations	-	-	175,246	101,936	101,816
Deferred Revenue	(29,921)	-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>340,578</b>	<b>317,210</b>	<b>276,799</b>	<b>306,218</b>	<b>295,332</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment	(219,099)	(1,027,601)	-	-	-
Bond Issue Costs	-	-	-	-	-
Net Increase in Investments	-	-	-	-	-
<b>NET CASH USED BY INVESTING ACTIVITIES</b>	<b>(219,099)</b>	<b>(1,027,601)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from Long-Term Debt	-	-	-	-	-
Payment of Long-Term Debt	(15,184)	(9,397)	(64,486)	(62,986)	(42,986)
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>(15,184)</b>	<b>(9,397)</b>	<b>(64,486)</b>	<b>(62,986)</b>	<b>(42,986)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>106,295</b>	<b>(719,789)</b>	<b>212,313</b>	<b>243,232</b>	<b>252,346</b>
<b>CASH, Beginning of Year</b>	<b>1,455,450</b>	<b>1,561,745</b>	<b>841,956</b>	<b>820,836</b>	<b>825,761</b>
<b>CASH, End of Year</b>	<b>1,561,745</b>	<b>841,956</b>	<b>1,054,269</b>	<b>1,064,068</b>	<b>1,078,108</b>

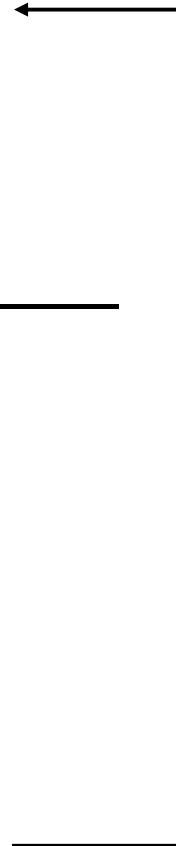
**LAMOILLE COUNTY MENTAL HEALTH SERVICES, INC.**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**FINANCIAL TABLES JANUARY 2009**  
**LIST OF TABLES**

<b><u>Table</u></b>	<b><u>Description</u></b>
1	Project Costs
2	Debt Financing Arrangement: Sources & Uses of Funds
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3B	Income Statement: Project Only
3C	Income Statement: With Project
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5A	Statement of Cash Flows: Without Project
5B	Statement of Cash Flows: Project Only
5C	Statement of Cash Flows: With Project

**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 1**  
**PROJECT COSTS**

<b>Construction Costs</b>	
1. New Construction	-
2. Renovation	500,000
3. Site Work	-
4. Fixed Equipment	-
5. Design/Bidding Contingency	-
6. Construction Contingency	-
7. Construction Manager Fee	-
8. Other (please specify)	-
Subtotal	500,000
<b>Related Project Costs</b>	
1. Major Moveable Equipment	-
2. Furnishings, Fixtures & Other Equip.	-
3. Architectural/Engineering Fees	-
4. Land Acquisition	-
5. Purchase of Buildings	900,000
6. Administrative Expenses & Permits	-
7. Debt Financing Expenses (see below)	-
8. Debt Service Reserve Fund	-
9. Working Capital	-
10. Other (please specify)	-
Subtotal	900,000
<b>Total Project Costs</b>	<b>1,400,000</b>

<b>Debt Financing Expenses</b>	
1. Capital Interest	-
2. Bond Discount or Placement Fee	-
3. Misc. Financing Fees & Exp. (issuance costs)	-
4. Other	-
Subtotal	-
<b>Less Interest Earnings on Funds</b>	
1. Debt Service Reserve Funds	-
2. Capitalized Interest Account	-
3. Construction Fund	-
4. Other	-
Subtotal	-
<b>Total Debt Financing Expenses</b>	-
feeds to line 7 above	



**TABLE 2  
DEBT FINANCING ARRANGEMENT  
SOURCES & USES OF FUNDS**

**Sources of Funds**

1. Financing Instrument			
a. Interest Rate	6.0%		
b. Loan Period	2009	To:	2029
c. Amount Financed			500,000
2. Equity Contribution			-
3. Other Sources			
a. Working Capital			900,000
b. Fundraising			-
c. Grants			-
d. Other			-
<b>Total Required Funds</b>			<b>1,400,000</b>

**Uses of Funds**

Project Costs (feeds from Table 1)

1. New Construction	
2. Renovation	500,000
3. Site Work	-
4. Fixed Equipment	-
5. Design/Bidding Contingency	-
6. Construction Contingency	-
7. Construction Manager Fee	-
8. Major Moveable Equipment	-
9. Furnishings, Fixtures & Other Equip.	-
10. Architectural/Engineering Fees	-
11. Land Acquisition	-
12. Purchase of Buildings	900,000
13. Administrative Expenses & Permits	-
14. Debt Financing Expenses	-
15. Debt Service Reserve Fund	-
16. Working Capital	-
17. Other (please specify)	-

**Total Uses of Funds** **1,400,000**

Total sources should equal total uses of funds.

**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 3A**  
**INCOME STATEMENT**  
**WITHOUT PROJECT**

	Audited 2008	Projected 2009	Proposed 2010	Proposed 2011	Proposed 2012
<b>Revenues</b>					
First & Third Party	97,816	35,970	10,000	10,000	10,000
Other Insurance	-	-	-	-	-
Medicaid	3,308,613	2,993,594	2,993,594	2,993,594	3,038,498
Managed Medicaid (Incl. VHAP, PC Plus)	271,603	114,239	50,000	50,000	50,000
CRT Case Rate	2,450,676	2,432,521	2,432,521	2,432,521	2,469,009
Waiver	4,113,916	4,829,049	4,469,032	4,558,413	4,626,789
PNMI	-	-	-	-	-
Client Room & Board	382,069	357,274	296,458	300,905	305,418
Federal Grants	-	-	-	-	-
Other State	338,206	323,426	256,342	256,342	260,187
DDMHS Grants	676,747	671,816	733,537	747,731	758,947
Local/Other	64,877	54,054	52,500	52,500	53,288
<b>Total Revenues</b>	<b>11,704,523</b>	<b>11,811,942</b>	<b>11,293,984</b>	<b>11,402,005</b>	<b>11,572,136</b>
<b>Expenses</b>					
Salaries	5,428,539	5,217,548	5,060,000	5,135,900	5,212,939
Salaries for Respite Workers	58,335	28,003	28,763	29,913	30,362
Clinical Contractual	252,465	279,230	100,000	101,500	103,023
Contracted Respite Workers	330,603	406,521	412,618	418,808	425,090
Fringe	1,973,624	1,943,456	2,024,000	2,054,360	2,085,175
Contractual Services	222,506	224,124	200,000	203,000	206,045
General Operating	717,799	768,863	776,552	776,552	776,552
ICF Tax	-	-	-	-	-
Program	1,691,505	1,833,364	1,860,864	1,888,777	1,917,109
VSH Bed Assessment	-	-	-	-	-
Travel/Transport	356,501	447,652	454,367	461,182	468,100
Building - Direct	129,931	258,046	260,649	264,956	272,533
Other Non-Operating	-	-	-	-	-
Transportation (Allocated)	81,685	97,347	98,808	100,290	101,794
Building - (Indirect Allocated)	120,681	103,568	88,205	89,581	91,940
Admin I (Allocated)	-	-	-	-	-
Admin II (Allocated)	-	-	-	-	-
Fringe (Allocated)	-	-	-	-	-
<b>Total Expense</b>	<b>11,364,174</b>	<b>11,607,722</b>	<b>11,364,825</b>	<b>11,524,819</b>	<b>11,690,661</b>
<b>Net Operating Income (Loss)</b>	<b>340,349</b>	<b>204,220</b>	<b>(70,841)</b>	<b>(122,813)</b>	<b>(118,525)</b>
Non-Operating Revenue	-	-	-	-	-
<b>Excess (Deficit) of Rev Over Exp</b>	<b>340,349</b>	<b>204,220</b>	<b>(70,841)</b>	<b>(122,813)</b>	<b>(118,525)</b>

<b>CERTIFICATE OF APPROVAL APPLICATION TABLES</b> <b>TABLE 3B</b> <b>INCOME STATEMENT</b> <b>PROJECT ONLY</b>
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	Audited 2008	Budget 2009	Proposed 2010	Proposed 2011	Proposed 2012
<b>Revenues</b>					
First Party	-	-	-	-	-
Other Insurance	-	-	-	-	-
Medicaid	-	-	-	-	-
Managed Medicaid (Incl. VHAP, PC Plus)	-	-	-	-	-
CRT Case Rate	-	-	-	-	-
Waiver	-	-	-	-	-
PNMI	-	-	-	-	-
Other Fee For Service	-	-	-	-	-
Federal Grants	-	-	-	-	-
Other State	-	-	-	-	-
DDMHS Grants	-	-	-	-	-
Local/Other/Interest	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-
<b>Expense</b>					
Salaries	-	-	-	-	-
Salaries for Respite Workers	-	-	-	-	-
Clinical Contractual	-	-	-	-	-
Contracted Respite Workers	-	-	-	-	-
Fringe	-	-	-	-	-
Contractual Services	-	-	-	-	-
General Operating	-	-	-	-	-
ICF Tax	-	-	-	-	-
Program	-	-	-	-	-
VSH Bed Assessment	-	-	-	-	-
Travel/Transport	-	-	-	-	-
Building - Direct	-	-	-	-	-
Other Non-Operating	-	-	-	-	-
Transportation (Allocated)	-	-	-	-	-
Building - (Indirect Allocated)	-	-	81,034	80,970	80,775
Admin I (Allocated)	-	-	-	-	-
Admin II (Allocated)	-	-	-	-	-
Fringe (Allocated)	-	-	-	-	-
<b>Total Expense</b>	-	-	81,034	80,970	80,775
<b>Net Operating Income (Loss)</b>	-	-	(81,034)	(80,970)	(80,775)
Non-Operating Revenue	-	-	-	-	-
<b>Excess (Deficit) of Rev Over Exp</b>	-	-	(81,034)	(80,970)	(80,775)

<b>CERTIFICATE OF APPROVAL APPLICATION TABLES</b> <b>TABLE 3C</b> <b>INCOME STATEMENT</b> <b>WITH PROJECT</b>
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	Audited 2008	Budget 2009	Proposed 2010	Proposed 2011	Proposed 2012
<b>Revenues</b>					
First Party	97,816	35,970	10,000	10,000	10,000
Other Insurance	-	-	-	-	-
Medicaid	3,308,613	2,993,594	2,993,594	2,993,594	3,038,498
Managed Medicaid (Incl. VHAP, PC Plus)	271,603	114,239	50,000	50,000	50,000
CRT Case Rate	2,450,676	2,432,521	2,432,521	2,432,521	2,469,009
Waiver	4,113,916	4,829,049	4,469,032	4,558,413	4,626,789
PNMI	-	-	-	-	-
Other Fee For Service	382,069	357,274	296,458	300,905	305,418
Federal Grants	-	-	-	-	-
Other State	338,206	323,426	256,342	256,342	260,187
DDMHS Grants	676,747	671,816	733,537	747,731	758,947
Local/Other	64,877	54,054	52,500	52,500	53,288
<b>Total Revenues</b>	11,704,523	11,811,942	11,293,984	11,402,005	11,572,136
<b>Expense</b>					
Salaries	5,428,539	5,217,548	5,060,000	5,135,900	5,212,939
Salaries for Respite Workers	58,335	28,003	28,763	29,913	30,362
Clinical Contractual	252,465	279,230	100,000	101,500	103,023
Contracted Respite Workers	330,603	406,521	412,618	418,808	425,090
Fringe	1,973,624	1,943,456	2,024,000	2,054,360	2,085,175
Contractual Services	222,506	224,124	200,000	203,000	206,045
General Operating	717,799	768,863	776,552	776,552	776,552
ICF Tax	-	-	-	-	-
Program	1,691,505	1,833,364	1,860,864	1,888,777	1,917,109
VSH Bed Assessment	-	-	-	-	-
Travel/Transport	356,501	447,652	454,367	461,182	468,100
Building - Direct	129,931	258,046	137,519	138,039	138,551
Other Non-Operating	-	-	-	-	-
Transportation (Allocated)	81,685	97,347	98,808	100,290	101,794
Building - (Indirect Allocated)	120,681	103,568	58,937	59,160	59,379
Admin I (Allocated)	-	-	-	-	-
Admin II (Allocated)	-	-	-	-	-
Fringe (Allocated)	-	-	-	-	-
<b>Total Expense</b>	11,364,174	11,607,722	11,212,427	11,367,481	11,524,117
<b>Net Operating Income (Loss)</b>	340,349	204,220	81,558	34,525	48,018
Non-Operating Revenue	-	-	-	-	-
<b>Excess (Deficit) of Rev Over Exp</b>	340,349	204,220	81,558	34,525	48,018

<b>CERTIFICATE OF APPROVAL APPLICATION TABLES</b>
<b>TABLE 4A</b>
<b>BALANCE SHEET</b>
<b>WITHOUT PROJECT</b>

<b>ASSETS</b>	<b>Audited 2008</b>	<b>Projected 2009</b>	<b>Proposed 2010</b>	<b>Proposed 2011</b>	<b>Proposed 2012</b>
<b>Assets - Current</b>					
Cash	1,561,745	841,956	744,610	746,555	748,528
Accounts Receivable	352,570	347,262	498,486	511,035	463,095
Accounts Receivable Other	463,308	477,201	470,000	420,000	405,000
Prepaid Expenses	38,637	57,032	38,058	38,058	38,058
Investments	-	-	-	-	-
Other Current Assets	1,571	2,307	2,307	2,307	2,307
<b>SUM:</b>	<b>2,417,831</b>	<b>1,725,757</b>	<b>1,753,460</b>	<b>1,717,954</b>	<b>1,656,987</b>
<b>Assets - Fixed</b>					
Land	58,346	154,346	154,346	154,346	154,346
Buildings	724,570	1,634,571	1,634,571	1,634,571	1,634,571
Furnishing & Equipment	461,010	471,665	471,665	471,665	471,665
Vehicles	270,790	281,735	281,735	281,735	281,735
Accumulated Depr - Buildings	(405,212)	(443,323)	(488,275)	(528,406)	(567,703)
Accumulated Depr - Furnishings	(424,068)	(433,469)	(441,339)	(449,208)	(457,077)
Accumulated Depr - Vehicles	(134,358)	(179,904)	(225,452)	(253,867)	(265,149)
Restricted Cash	18,116	18,116	18,116	18,116	18,116
<b>SUM:</b>	<b>569,194</b>	<b>1,503,736</b>	<b>1,405,368</b>	<b>1,328,953</b>	<b>1,270,505</b>
<b>Assets - Total</b>	<b>2,987,025</b>	<b>3,229,494</b>	<b>3,158,828</b>	<b>3,046,907</b>	<b>2,927,492</b>
<b>Liabilities - Current</b>					
Accounts Payable	1,082,844	1,128,699	1,150,375	1,181,266	1,180,376
Deferred Inc - DDMHS Grants/Contracts	32,734	50,000	50,000	50,000	50,000
Deferred Inc - Other State Contracts	-	-	-	-	-
Current Portion Long Term Debt	15,475	-	-	-	-
<b>SUM:</b>	<b>1,131,053</b>	<b>1,178,699</b>	<b>1,200,375</b>	<b>1,231,266</b>	<b>1,230,376</b>
<b>Liabilities - Long Term</b>					
Vehicle/Equipment Loans	-	-	-	-	-
Financing	-	-	-	-	-
Other Long-Term Liabilities	192,897	183,500	162,000	142,000	142,000
<b>SUM:</b>	<b>192,897</b>	<b>183,500</b>	<b>162,000</b>	<b>142,000</b>	<b>142,000</b>
<b>Liabilities - Total</b>	<b>1,323,950</b>	<b>1,362,199</b>	<b>1,362,375</b>	<b>1,373,266</b>	<b>1,372,376</b>
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance	1,322,726	1,663,075	1,867,295	1,796,454	1,673,641
Current Net Gain/(Loss)	340,349	204,220	(70,841)	(122,813)	(118,525)
<b>SUM:</b>	<b>2,987,025</b>	<b>3,229,494</b>	<b>3,158,829</b>	<b>3,046,907</b>	<b>2,927,492</b>

<b>CERTIFICATE OF APPROVAL APPLICATION TABLES</b>
<b>TABLE 4B</b>
<b>BALANCE SHEET</b>
<b>PROJECT ONLY</b>

<b>ASSETS</b>	<b>Audited 2008</b>	<b>Budget 2009</b>	<b>Proposed 2010</b>	<b>Proposed 2011</b>	<b>Proposed 2012</b>
<b>Assets - Current</b>					
Cash	-		76,226	79,206	82,261
A/R Patient/Medicaid Fees	-	-	-	-	-
A/R Other Non-Medicaid Fees	-	-	-	-	-
A/R Other State Grants/Contracts	-	-	-	-	-
A/R Local & Other	-	-	-	-	-
Other Current Assets	-	-	-	-	-
<b>SUM:</b>	-	-	76,226	79,206	82,261
<b>Assets - Fixed</b>					
Land	-				
Buildings	-	500,000	500,000	500,000	500,000
Furnishing & Equipment	-				
Vehicles	-	-	-	-	-
Accumulated Depr - Buildings	-		(25,000)	(50,000)	(75,000)
Accumulated Depr - Furnishings	-				
Accumulated Depr - Vehicles	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
<b>SUM:</b>		500,000	475,000	450,000	425,000
<b>Assets - Total</b>		<b>500,000</b>	<b>551,226</b>	<b>529,206</b>	<b>507,261</b>
-					
<b>Liabilities - Current</b>					
Accounts Payable	-	-	-	-	-
Deferred Inc - DDMHS Grants/Contracts	-	-	-	-	-
Deferred Inc - Other State Contracts	-	-	-	-	-
Current Portion of Long Term Debt	-	-	13,452	14,179	15,053
<b>SUM:</b>	-	-	13,452	14,179	15,053
<b>Liabilities - Long Term</b>					
Vehicle/Equipment Loans	-	-	-	-	-
Financing	-	500,000	486,548	459,595	445,245
Bridge Financing	-	-	-	-	-
<b>SUM:</b>		500,000	486,548	459,595	445,245
<b>Liabilities - Total</b>		<b>500,000</b>	<b>500,000</b>	<b>473,774</b>	<b>460,298</b>
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance	-	-	132,260	136,401	127,738
Current Net Gain/(Loss)	-	-	(81,034)	(80,970)	(80,775)
<b>SUM:</b>	-	500,000	551,226	529,205	507,261

**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 4C**  
**BALANCE SHEET**  
**WITH PROJECT**

<b>ASSETS</b>	<b>Audited 2008</b>	<b>Budget 2009</b>	<b>Proposed 2010</b>	<b>Proposed 2011</b>	<b>Proposed 2012</b>
<b>Assets - Current</b>					
Cash	1,561,745	841,956	1,054,269	1,064,068	1,078,108
A/R Patient/Medicaid Fees	352,570	347,262	498,486	511,035	463,095
A/R Other Non-Medicaid Fees	463,308	477,201	470,000	420,000	405,000
A/R Other State Grants/Contracts	38,637	57,032	38,058	38,058	38,058
A/R Local & Other	-	-	-	-	-
Other Current Assets	1,571	2,307	2,307	2,307	2,307
<b>SUM:</b>	<b>2,417,831</b>	<b>1,725,757</b>	<b>2,063,119</b>	<b>2,035,467</b>	<b>1,986,567</b>
<b>Assets - Fixed</b>					
Land	58,346	154,346	154,346	154,346	154,346
Buildings	724,570	2,134,571	2,134,571	2,134,571	2,134,571
Furnishing & Equipment	461,010	471,665	471,665	471,665	471,665
Vehicles	270,790	281,735	281,735	281,735	281,735
Accumulated Depr - Buildings	(405,212)	(443,323)	(513,275)	(578,406)	(642,703)
Accumulated Depr - Furnishings	(424,068)	(433,469)	(441,339)	(449,208)	(457,077)
Accumulated Depr - Vehicles	(134,358)	(179,904)	(225,452)	(253,867)	(265,149)
Other Fixed Assets	18,116	18,116	18,116	18,116	18,116
<b>SUM:</b>	<b>569,194</b>	<b>2,003,736</b>	<b>1,880,368</b>	<b>1,778,953</b>	<b>1,695,505</b>
<b>Assets - Total</b>	<b>2,987,025</b>	<b>3,729,494</b>	<b>3,943,487</b>	<b>3,814,420</b>	<b>3,682,071</b>
<b>Liabilities - Current</b>					
Accounts Payable	1,082,844	1,128,699	1,150,375	1,181,266	1,180,376
Deferred Inc - DDMHS Grants/Contracts	32,734	50,000	50,000	50,000	50,000
Deferred Inc - Other State Contracts	-	-	-	-	-
Current Portion of Long Term Debt	15,475	-	13,452	14,179	15,053
<b>SUM:</b>	<b>1,131,053</b>	<b>1,178,699</b>	<b>1,213,827</b>	<b>1,245,445</b>	<b>1,245,429</b>
<b>Liabilities - Long Term</b>					
Vehicle/Equipment Loans	-	-	-	-	-
Financing	-	500,000	486,548	459,595	445,245
Other Long-Term Liabilities	192,897	183,500	162,000	142,000	142,000
<b>SUM:</b>	<b>192,897</b>	<b>683,500</b>	<b>648,548</b>	<b>601,595</b>	<b>587,245</b>
<b>Liabilities - Total</b>	<b>1,323,950</b>	<b>1,862,199</b>	<b>1,862,375</b>	<b>1,847,040</b>	<b>1,832,674</b>
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance	1,322,726	1,663,075	1,999,555	1,932,855	1,801,379
Current Net Gain/(Loss)	340,349	204,220	81,558	34,525	48,018
<b>SUM:</b>	<b>2,987,025</b>	<b>3,729,494</b>	<b>3,943,487</b>	<b>3,814,420</b>	<b>3,682,071</b>

**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 5A**  
**STATEMENT OF CASH FLOWS**  
**WITHOUT PROJECT**

	Audited 2008	Budget 2009	Proposed 2010	Proposed 2011	Proposed 2012
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Change in Net Assets</b>	<b>340,349</b>	<b>204,220</b>	<b>(70,841)</b>	<b>(122,813)</b>	<b>(118,525)</b>
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation	67,485	93,059	98,368	76,416	58,448
Amortization	-	-	-	-	-
(Increase)/Decrease in:					
Other Receivables	(175,965)	(13,893)	7,201	50,000	15,000
Accounts Receivable	(47,265)	5,308	(151,224)	(12,549)	47,940
Prepaid Expenses	421	(18,395)	18,974	-	-
Restricted Cash	(6,166)	-	-	-	-
Other Current Assets	(264)	(736)	-	-	-
Increase/(Decrease) in:					
Accrued Liabilities	8,363	1,791	-	-	-
Accounts Payable	183,541	45,855	21,676	30,891	(890)
Accrued Benefits & Salaries	-	-	-	-	-
Other Obligations	-	-	-	-	-
Deferred Revenue	(29,921)	-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>340,578</b>	<b>317,210</b>	<b>(75,846)</b>	<b>21,945</b>	<b>1,972</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment	(219,099)	(1,027,601)	-	-	-
Bond Issue Costs	-	-	-	-	-
Net Increase in Investments	-	-	-	-	-
<b>NET CASH USED BY INVESTING ACTIVITIES</b>	<b>(219,099)</b>	<b>(1,027,601)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from Long-Term Debt	-	-	-	-	-
Payment of Long-Term Debt	(15,184)	(9,397)	(21,500)	(20,000)	-
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>(15,184)</b>	<b>(9,397)</b>	<b>(21,500)</b>	<b>(20,000)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>106,295</b>	<b>(719,789)</b>	<b>(97,346)</b>	<b>1,945</b>	<b>1,972</b>
<b>CASH, Beginning of Year</b>	<b>1,455,450</b>	<b>1,561,745</b>	<b>841,956</b>	<b>744,610</b>	<b>746,555</b>
<b>CASH, End of Year</b>	<b>1,561,745</b>	<b>841,956</b>	<b>744,610</b>	<b>746,555</b>	<b>748,528</b>

<b>CERTIFICATE OF APPROVAL APPLICATION TABLES</b> <b>TABLE 5B</b> <b>STATEMENT OF CASH FLOWS</b> <b>PROJECT ONLY</b>
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	Audited 2008	Budget 2009	Proposed 2010	Proposed 2011	Proposed 2012
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Change in Net Assets</b>	-	-	(81,034)	(80,970)	(80,775)
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation	-	-	25,000	25,000	25,000
Amortization					
(Increase)/Decrease in:					
Other Receivables	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Prepaid Insurance	-	-	-	-	-
Restricted Cash	-	-	-	-	-
Capital Campaign Pledges Receivable	-	-	-	-	-
Increase/(Decrease) in:					
Accrued Vacation	-	-	-	-	-
Accounts Payable	-	-	-	-	-
Accrued Benefits & Salaries	-	-	-	-	-
Other Obligations - Realized Rent Expense	-	-	175,246	101,936	101,816
Deferred Revenue	-	-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	-	-	119,212	45,966	46,041
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment			-	-	-
Finance Issuance Costs	-	-	-	-	-
Net Increase in Investments	-	-	-	-	-
<b>NET CASH USED BY INVESTING ACTIVITIES</b>	-	-	-	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from Long-Term Debt	-	-	-	-	-
Payment of Long-Term Debt	-	-	(42,986)	(42,986)	(42,986)
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	-	-	(42,986)	(42,986)	(42,986)
<b>NET INCREASE/(DECREASE) IN CASH</b>	-	-	76,226	2,980	3,055
<b>CASH, Beginning of Year</b>	-	-	-	76,226	79,206
<b>CASH, End of Year</b>	-	-	76,226	79,206	82,261