

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**FINANCIAL TABLES Updated March 18, 2008**  
**LIST OF TABLES**

<b><u>Table</u></b>	<b><u>Description</u></b>
1	Project Costs
2	Debt Financing Arrangement: Sources & Uses of Funds
3A	Income Statement: Without Projects
3B	Income Statement: Both projects only (Catamount Park & 89 Main Street)
3B(2)	Income Statement: Catamount Park project only
3B(3)	Income Statement: 89 Main Street project only
3C	Income Statement: With Projects
4A	Balance Sheet - Unrestricted Funds: Without Projects
4B	Balance Sheet - Unrestricted Funds: Both projects only (Catamount Park & 89 Main Street)
4B(2)	Balance Sheet - Unrestricted Funds: Catamount Park project only
4B(3)	Balance Sheet - Unrestricted Funds: 89 Main Street only
4C	Balance Sheet - Unrestricted Funds: With Projects
5A	Statement of Cash Flows: Without Projects
5B	Statement of Cash Flows: Both projects only (Catamount Park & 89 Main Street)
5B(2)	Statement of Cash Flows: Catamount Park project only
5B(3)	Statement of Cash Flows: 89 Main Street project only
5C	Statement of Cash Flows: With Projects

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

<b>Construction Costs</b>	
1. New Construction Catamount Park project	2,284,950
2. Renovation 89 Main Street	218,075
3. New Construction 89 Main Street	552,544
4. Fixed Equipment	-
5. Construction Contingency Catamount Park	104,091
6. Construction/Renovation Contingency 89 Main	235,444
7. Construction Manager Fee	-
8. Other (please specify)	-
Subtotal	3,395,104
<b>Related Project Costs</b>	
1. Furnishings, Fixtures & Other Equip.	45,000
2. Architectural/Engineering Fees - Catamount	150,000
3. Architectural/Engineering Fees 89 Main	100,000
4. Land Acquisition - Catamount Park	190,000
5. Purchase of Buildings	-
6. Administrative Expenses & Permits	-
7. Net Debt Financing Expenses (see below)	(54,517)
8. Debt Service Reserve Fund	190,000
9. Working Capital	-
10. Other (please specify)	-
Subtotal	620,483
<b>Total Project Costs</b>	<b>4,015,587</b>

<b>Debt Financing Expenses</b>	
1. Capital Interest	-
2. Bond Discount or Placement Fee	199,983
3. Misc. Financing Fees & Exp. (issuance costs)	-
4. Other	-
Subtotal	199,983
<b>Less Interest Earnings on Funds</b>	
1. Debt Service Reserve Funds	242,192
2. Capitalized Interest Account	12,308
3. Construction Fund	-
4. Other	-
Subtotal	254,500
<b>Total Debt Financing Expenses</b>	<b>(54,517)</b>
feeds to line 7 above	



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

**Sources of Funds**

1. Financing Instrument commercial loan	
a. Interest Rate	5.65%
b. Loan Period	Mar 2008 To: Mar 2038
c. Amount Financed	2,900,000
2. Equity Contribution	265,587
3. Other Sources	
a. Working Capital	-
b. Fundraising - Catamount Park	325,000
c. Fundraising - 89 Main Street	325,000
d. Sale of 61 Court Street property applied to Catamo	200,000

**Total Required Funds** **4,015,587**

**Uses of Funds**

Project Costs (feeds from Table 1)

1. New Construction Catamount Park project	2,284,950
2. Renovation 89 Main Street	218,075
3. New Construction 89 Main Street	552,544
4. Fixed Equipment	-
5. Construction Contingency Catamount Park	104,091
6. Construction/Renovation Contingency 89 Main	235,444
7. Construction Manager Fee	-
8. Furnishings, Fixtures & Other Equip.	45,000
9. Architectural/Engineering Fees - Catamount	150,000
10. Architectural/Engineering Fees 89 Main	100,000
11. Land Acquisition - Catamount Park	190,000
12. Purchase of Buildings	-
13. Administrative Expenses & Permits	-
14. Net Debt Financing Expenses (see below)	(54,517)
15. Debt Service Reserve Fund	190,000
16. Working Capital	-
17. Other (please specify)	-

**Total Uses of Funds** **4,015,587**

Total sources should equal total uses of funds.

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 3A**  
**INCOME STATEMENT**  
**WITHOUT PROJECT(S)**

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>Revenues</b>					
First Party	127,838	111,360	114,144	116,998	119,923
Other Insurance	498,411	510,124	522,877	535,949	549,348
Medicaid	4,297,677	5,420,169	5,555,673	5,694,565	5,836,929
Managed Medicaid (Incl. VHAP, PC Plus)	422,847	503,316	515,899	528,796	569,210
CRT Case Rate	2,114,540	2,359,908	2,315,498	2,373,385	2,432,720
Waiver	6,032,428	6,022,283	6,238,713	6,394,681	6,554,548
PNMI	-	-	-	-	-
Other Fee For Service	796,727	637,601	653,541	669,880	686,627
Federal Grants	149,576	103,214	166,547	166,547	166,547
Other State	740,893	760,052	779,053	798,530	818,493
DDMHS Grants	463,269	550,110	580,180	594,685	609,552
Local/Other	531,955	280,561	317,575	327,102	336,915
<b>Total Revenues</b>	<b>16,176,160</b>	<b>17,258,698</b>	<b>17,759,700</b>	<b>18,201,118</b>	<b>18,680,812</b>
<b>Expenses</b>					
Salaries	7,300,318	7,906,243	8,024,836	8,145,209	8,267,387
Salaries for Respite Workers	50,815	130,340	133,599	136,938	140,362
Clinical Contractual	263,331	284,569	291,683	298,975	306,450
Contracted Respite Workers	-	-	-	-	-
Fringe	2,212,017	2,738,060	2,847,582	2,961,486	3,079,945
Contractual Services	3,843,472	3,802,014	3,897,064	3,994,491	4,094,353
General Operating	831,828	879,980	915,179	942,634	970,913
ICF Tax	-	-	-	-	-
Program	347,184	232,519	244,145	256,352	269,170
VSH Bed Assessment	-	-	-	-	-
Travel/Transport	427,961	513,591	616,309	622,472	628,697
Building - Direct	530,905	683,380	717,549	753,426	791,098
Other Non-Operating	-	-	-	-	-
Transportation (Allocated)	-	-	-	-	-
Building - (Indirect Allocated)	-	-	-	-	-
Admin I (Allocated)	-	-	-	-	-
Admin II (Allocated)	-	-	-	-	-
Fringe (Allocated)	-	-	-	-	-
<b>Total Expense</b>	<b>15,807,832</b>	<b>17,170,696</b>	<b>17,687,946</b>	<b>18,111,983</b>	<b>18,548,375</b>
<b>Net Operating Income (Loss)</b>	<b>368,328</b>	<b>88,002</b>	<b>71,754</b>	<b>89,135</b>	<b>132,437</b>
Non-Operating Revenue	-	-	-	-	-
<b>Excess (Deficit) of Rev Over Exp</b>	<b>368,328</b>	<b>88,002</b>	<b>71,754</b>	<b>89,135</b>	<b>132,437</b>

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 3B**  
**INCOME STATEMENT**  
**PROJECT ONLY (Both Parts in Total)**

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<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		14,500	14,500	-	-
<b>Total Revenues</b>		14,500	14,500	-	-
<b>Expense</b>					
Salaries		-	(123,176)	(126,871)	(130,677)
Salaries for Respite Workers		-	-	-	-
Clinical Contractual		-	-	-	-
Contracted Respite Workers		-	-	-	-
Fringe		-	-	-	-
Contractual Services		-	(30,000)	(30,900)	(31,827)
General Operating		-	-	-	-
ICF Tax		-	-	-	-
Program		-	-	-	-
VSH Bed Assessment		-	-	-	-
Travel/Transport		-	-	-	-
Building - Direct		12,400	222,320	233,429	245,092
Other Non-Operating		-	-	-	-
Transportation (Allocated)		-	-	-	-
Building - (Indirect Allocated)		-	-	-	-
Admin I (Allocated)		-	-	-	-
Admin II (Allocated)		-	-	-	-
Fringe (Allocated)		-	-	-	-
<b>Total Expense</b>		12,400	69,144	75,658	82,588

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 3B (2)**  
**INCOME STATEMENT**  
**CATAMOUNT PARK PROJECT ONLY**

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<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		12,325	12,325	-	-
<b>Total Revenues</b>		12,325	12,325	-	-
<b>Expense</b>					
Salaries		-	(107,275)	(110,493)	(113,808)
Salaries for Respite Workers		-	-	-	-
Clinical Contractual		-	-	-	-
Contracted Respite Workers		-	-	-	-
Fringe		-	-	-	-
Contractual Services		-	(30,000)	(30,900)	(31,827)
General Operating		-	-	-	-
ICF Tax		-	-	-	-
Program		-	-	-	-
VSH Bed Assessment		-	-	-	-
Travel/Transport		-	-	-	-
Building - Direct		12,362	155,812	163,603	171,783
Other Non-Operating		-	-	-	-
Transportation (Allocated)		-	-	-	-
Building - (Indirect Allocated)		-	-	-	-
Admin I (Allocated)		-	-	-	-
Admin II (Allocated)		-	-	-	-
Fringe (Allocated)		-	-	-	-
<b>Total Expense</b>		12,362	18,537	22,210	26,148

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 3B (3)**  
**INCOME STATEMENT**  
**89 MAIN STREET PROJECT ONLY**

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<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		2,175	2,175	-	-
<b>Total Revenues</b>		2,175	2,175	-	-
<b>Expense</b>					
Salaries		-	(15,901)	(16,378)	(16,869)
Salaries for Respite Workers		-	-	-	-
Clinical Contractual		-	-	-	-
Contracted Respite Workers		-	-	-	-
Fringe		-	-	-	-
Contractual Services		-	-	-	-
General Operating		-	-	-	-
ICF Tax		-	-	-	-
Program		-	-	-	-
VSH Bed Assessment		-	-	-	-
Travel/Transport		-	-	-	-
Building - Direct		38	66,508	69,826	73,309
Other Non-Operating		-	-	-	-
Transportation (Allocated)		-	-	-	-
Building - (Indirect Allocated)		-	-	-	-
Admin I (Allocated)		-	-	-	-
Admin II (Allocated)		-	-	-	-
Fringe (Allocated)		-	-	-	-
<b>Total Expense</b>		38	50,607	53,448	56,440

<b>CSAC</b> <b>CERTIFICATE OF APPROVAL APPLICATION TABLES</b> <b>TABLE 3C</b> <b>INCOME STATEMENT</b> <b>WITH PROJECT(s)</b>
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	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>Revenues</b>					
First Party	127,838	111,360	114,144	116,998	119,923
Other Insurance	498,411	510,124	522,877	535,949	549,348
Medicaid	4,297,677	5,420,169	5,555,673	5,694,565	5,836,929
Managed Medicaid (Incl. VHAP, PC Plus)	422,847	503,316	515,899	528,796	569,210
CRT Case Rate	2,114,540	2,359,908	2,315,498	2,373,385	2,432,720
Waiver	6,032,428	6,022,283	6,238,713	6,394,681	6,554,548
PNMI	-	-	-	-	-
Other Fee For Service	796,727	637,601	653,541	669,880	686,627
Federal Grants	149,576	103,214	166,547	166,547	166,547
Other State	740,893	760,052	779,053	798,530	818,493
DDMHS Grants	463,269	550,110	580,180	594,685	609,552
Local/Other	531,955	295,061	332,075	327,102	336,915
<b>Total Revenues</b>	<b>16,176,160</b>	<b>17,273,198</b>	<b>17,774,200</b>	<b>18,201,118</b>	<b>18,680,812</b>
<b>Expense</b>					
Salaries	7,300,318	7,906,243	7,901,660	8,018,338	8,136,710
Salaries for Respite Workers	50,815	130,340	133,599	136,938	140,362
Clinical Contractual	263,331	284,569	291,683	298,975	306,450
Contracted Respite Workers	-	-	-	-	-
Fringe	2,212,017	2,738,060	2,847,582	2,961,486	3,079,945
Contractual Services	3,843,472	3,802,014	3,867,064	3,963,591	4,062,526
General Operating	831,828	879,980	915,179	942,634	970,913
ICF Tax	-	-	-	-	-
Program	347,184	232,519	244,145	256,352	269,170
VSH Bed Assessment	-	-	-	-	-
Travel/Transport	427,961	513,591	616,309	622,472	628,697
Building - Direct	530,905	695,780	939,869	986,855	1,036,190
Other Non-Operating	-	-	-	-	-
Transportation (Allocated)	-	-	-	-	-
Building - (Indirect Allocated)	-	-	-	-	-
Admin I (Allocated)	-	-	-	-	-
Admin II (Allocated)	-	-	-	-	-
Fringe (Allocated)	-	-	-	-	-
<b>Total Expense</b>	<b>15,807,832</b>	<b>17,183,096</b>	<b>17,757,090</b>	<b>18,187,641</b>	<b>18,630,963</b>

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLE**  
**TABLE 4A**  
**BALANCE SHEET - UNRESTRICTED FUNDS**  
**WITHOUT PROJECT(S)**

<b>ASSETS</b>	<b>Latest Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>2007</b>	<b>2008</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>
			<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Assets - Current</b>					
Cash	2,483,238	2,795,897	2,748,727	2,743,814	2,847,748
A/R Patient/Medicaid Fees	751,067	593,242	744,872	923,967	1,042,739
A/R Other Non-Medicaid Fees	221,391	246,852	254,258	261,886	269,742
A/R Other State Grants/Contracts	-	-	-	-	-
A/R Local & Other	6,950	-	-	-	-
Other Current Assets	339,064	171,555	178,361	183,071	188,563
<b>SUM:</b>	<b>3,801,710</b>	<b>3,807,546</b>	<b>3,926,218</b>	<b>4,112,738</b>	<b>4,348,792</b>
<b>Assets - Fixed</b>					
Land	90,000	90,000	90,000	90,000	90,000
Buildings	2,115,704	2,115,704	2,166,798	2,166,798	2,166,798
Furnishing & Equipment	607,929	614,008	620,148	630,940	637,249
Vehicles	231,832	270,000	270,000	270,000	270,000
Accumulated Depr - Buildings	(998,558)	(1,064,143)	(1,137,476)	(1,210,810)	(1,295,567)
Accumulated Depr - Furnishings	(478,828)	(492,428)	(522,620)	(552,811)	(569,395)
Accumulated Depr - Vehicles	(188,580)	(240,113)	(250,075)	(260,038)	(270,000)
Other Fixed Assets	45,588	44,995	44,410	43,833	43,263
<b>SUM:</b>	<b>1,425,086</b>	<b>1,338,023</b>	<b>1,281,185</b>	<b>1,177,912</b>	<b>1,072,349</b>
<b>Assets - Total</b>	<b>5,226,797</b>	<b>5,145,570</b>	<b>5,207,403</b>	<b>5,290,650</b>	<b>5,421,141</b>
<b>Liabilities - Current</b>					
Accounts Payable & Accrued expenses	1,466,037	1,510,018	1,555,318	1,573,780	1,612,023
Deferred Inc - DDMHS Grants/Contracts	13,285	-	-	-	-
Deferred Inc - Other State Contracts	130,184	-	-	-	-
Deferred Inc - Local	11,713	-	-	-	-
<b>SUM:</b>	<b>1,621,218</b>	<b>1,510,018</b>	<b>1,555,318</b>	<b>1,573,780</b>	<b>1,612,023</b>
<b>Liabilities - Long Term</b>					
Vehicle/Equipment Loans	-	-	-	-	-
Mortgage	1,198,954	1,140,925	1,085,704	1,033,156	983,151
Other Long-Term Liabilities	-	-	-	-	-
<b>SUM:</b>	<b>1,198,954</b>	<b>1,140,925</b>	<b>1,085,704</b>	<b>1,033,156</b>	<b>983,151</b>
<b>Liabilities - Total</b>	<b>2,820,172</b>	<b>2,650,943</b>	<b>2,641,022</b>	<b>2,606,936</b>	<b>2,595,174</b>
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance	2,038,297	2,406,625	2,494,627	2,594,579	2,693,530
Current Net Gain/(Loss)	368,328	88,002	71,754	89,135	132,437
<b>SUM:</b>	<b>5,226,797</b>	<b>5,145,570</b>	<b>5,207,403</b>	<b>5,290,650</b>	<b>5,421,141</b>

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLE**  
**TABLE 4B**  
**BALANCE SHEET - UNRESTRICTED FUNDS**  
**PROJECT ONLY (Both parts in total)**

<b>ASSETS</b>	<b>Latest Actual 2007</b>	<b>Budget 2008</b>	<b>Proposed Year 1 2009</b>	<b>Proposed Year 2 2010</b>	<b>Proposed Year 3 2011</b>
<b>Assets - Current</b>					
Cash		2,408,048	(287,904)	(273,543)	(266,111)
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>		2,408,048	(287,904)	(273,543)	(266,111)
<b>Assets - Fixed</b>					
Land		100,000	100,000	100,000	100,000
Buildings		1,315,090	3,780,587	3,780,587	3,780,587
Furnishing & Equipment		-	45,000	45,000	45,000
Vehicles		-	-	-	-
Accumulated Depr - Buildings		(38)	99,773	(26,246)	(152,266)
Accumulated Depr - Furnishings		-	(9,000)	(18,000)	(27,000)
Accumulated Depr - Vehicles		-	-	-	-
Other Fixed Assets		190,000	190,000	190,000	190,000
<b>SUM:</b>		1,605,052	4,206,360	4,071,341	3,936,321
<b>Assets - Total</b>		<b>4,013,100</b>	<b>3,918,456</b>	<b>3,797,798</b>	<b>3,670,210</b>
<b>Liabilities - Current</b>					
Accounts Payable & Accrued expenses		-	-	-	-
Deferred Inc - DDMHS Grants/Contracts		-	-	-	-
Deferred Inc - Other State Contracts		-	-	-	-
Deferred Inc - Local		-	-	-	-
<b>SUM:</b>		-	-	-	-
<b>Liabilities - Long Term</b>					
Vehicle/Equipment Loans		-	-	-	-
Mortgage		2,900,000	2,860,000	2,815,000	2,770,000
Other Long-Term Liabilities		-	-	-	-
<b>SUM:</b>		2,900,000	2,860,000	2,815,000	2,770,000
<b>Liabilities - Total</b>		<b>2,900,000</b>	<b>2,860,000</b>	<b>2,815,000</b>	<b>2,770,000</b>
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance		1,111,000	1,113,100	1,058,456	982,798
Current Net Gain/(Loss)		2,100	(54,644)	(75,658)	(82,588)
<b>SUM:</b>		<b>4,013,100</b>	<b>3,918,456</b>	<b>3,797,798</b>	<b>3,670,210</b>

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 4B(2)**  
**BALANCE SHEET - UNRESTRICTED FUNDS**  
**CATAMOUNT PARK PROJECT ONLY**

<b>ASSETS</b>	<b>Latest Actual 2007</b>	<b>Budget 2008</b>	<b>Proposed Year 1 2009</b>	<b>Proposed Year 2 2010</b>	<b>Proposed Year 3 2011</b>
<b>Assets - Current</b>					
Cash		1,638,869	(207,290)	(167,767)	(132,181)
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>		1,638,869	(207,290)	(167,767)	(132,181)
<b>Assets - Fixed</b>					
Land		100,000	100,000	100,000	100,000
Buildings		992,176	2,645,802	2,645,802	2,645,802
Furnishing & Equipment		-	45,000	45,000	45,000
Vehicles		-	-	-	-
Accumulated Depr - Buildings		-	118,801	30,608	(57,586)
Accumulated Depr - Furnishings		-	(9,000)	(18,000)	(27,000)
Accumulated Depr - Vehicles		-	-	-	-
Other Fixed Assets		149,720	149,720	149,720	149,720
<b>SUM:</b>		1,241,896	3,050,323	2,953,130	2,855,936
<b>Assets - Total</b>		<b>2,880,765</b>	<b>2,843,033</b>	<b>2,785,363</b>	<b>2,723,755</b>
<b>Liabilities - Current</b>					
Accounts Payable & Accrued expenses		-	-	-	-
Deferred Inc - DDMHS Grants/Contracts		-	-	-	-
Deferred Inc - Other State Contracts		-	-	-	-
Deferred Inc - Local		-	-	-	-
<b>SUM:</b>		-	-	-	-
<b>Liabilities - Long Term</b>					
Vehicle/Equipment Loans		-	-	-	-
Mortgage		2,225,302	2,193,782	2,158,322	2,122,862
Other Long-Term Liabilities		-	-	-	-
<b>SUM:</b>		2,225,302	2,193,782	2,158,322	2,122,862
<b>Liabilities - Total</b>		<b>2,225,302</b>	<b>2,193,782</b>	<b>2,158,322</b>	<b>2,122,862</b>
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance		655,500	655,463	649,251	627,041
Current Net Gain/(Loss)		(37)	(6,212)	(22,210)	(26,148)
<b>SUM:</b>		<b>2,880,765</b>	<b>2,843,033</b>	<b>2,785,363</b>	<b>2,723,755</b>

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 4B(3)**  
**BALANCE SHEET - UNRESTRICTED FUNDS**  
**89 MAIN STREET PROJECT ONLY**

<b>ASSETS</b>	<b>Latest Actual 2007</b>	<b>Budget 2008</b>	<b>Proposed Year 1 2009</b>	<b>Proposed Year 2 2010</b>	<b>Proposed Year 3 2011</b>
<b>Assets - Current</b>					
Cash		769,179	(80,614)	(105,776)	(133,930)
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>		<b>769,179</b>	<b>(80,614)</b>	<b>(105,776)</b>	<b>(133,930)</b>
<b>Assets - Fixed</b>					
Land		-	-	-	-
Buildings		322,914	1,134,785	1,134,785	1,134,785
Furnishing & Equipment		-	-	-	-
Vehicles		-	-	-	-
Accumulated Depr - Buildings		(38)	(19,028)	(56,854)	(94,680)
Accumulated Depr - Furnishings		-	-	-	-
Accumulated Depr - Vehicles		-	-	-	-
Other Fixed Assets		40,280	40,280	40,280	40,280
<b>SUM:</b>		<b>363,156</b>	<b>1,156,037</b>	<b>1,118,211</b>	<b>1,080,385</b>
<b>Assets - Total</b>		<b>1,132,335</b>	<b>1,075,423</b>	<b>1,012,435</b>	<b>946,455</b>
<b>Liabilities - Current</b>					
Accounts Payable & Accrued expenses		-	-	-	-
Deferred Inc - DDMHS Grants/Contracts		-	-	-	-
Deferred Inc - Other State Contracts		-	-	-	-
Deferred Inc - Local		-	-	-	-
<b>SUM:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities - Long Term</b>					
Vehicle/Equipment Loans		-	-	-	-
Mortgage		674,698	666,218	656,678	647,138
Other Long-Term Liabilities		-	-	-	-
<b>SUM:</b>		<b>674,698</b>	<b>666,218</b>	<b>656,678</b>	<b>647,138</b>
<b>Liabilities - Total</b>		<b>674,698</b>	<b>666,218</b>	<b>656,678</b>	<b>647,138</b>
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance		455,500	457,637	409,205	355,757
Current Net Gain/(Loss)		2,137	(48,432)	(53,448)	(56,440)
<b>SUM:</b>		<b>1,132,335</b>	<b>1,075,423</b>	<b>1,012,435</b>	<b>946,455</b>

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLE**  
**TABLE 4C**  
**BALANCE SHEET - UNRESTRICTED FUNDS**  
**WITH PROJECT(S)**

<b>ASSETS</b>	<b>Latest Actual 2007</b>	<b>Budget 2008</b>	<b>Proposed Year 1 2009</b>	<b>Proposed Year 2 2010</b>	<b>Proposed Year 3 2011</b>
<b>Assets - Current</b>					
Cash	2,483,238	5,203,945	2,460,823	2,470,271	2,581,637
A/R Patient/Medicaid Fees	751,067	593,242	744,872	923,967	1,042,739
A/R Other Non-Medicaid Fees	221,391	246,852	254,258	261,886	269,742
A/R Other State Grants/Contracts	-	-	-	-	-
A/R Local & Other	6,950	-	-	-	-
Other Current Assets	339,064	171,555	178,361	183,071	188,563
<b>SUM:</b>	<b>3,801,710</b>	<b>6,215,594</b>	<b>3,638,314</b>	<b>3,839,195</b>	<b>4,082,681</b>
<b>Assets - Fixed</b>					
Land	90,000	190,000	190,000	190,000	190,000
Buildings	2,115,704	3,430,794	5,947,385	5,947,385	5,947,385
Furnishing & Equipment	607,929	614,008	665,148	675,940	682,249
Vehicles	231,832	270,000	270,000	270,000	270,000
Accumulated Depr - Buildings	(998,558)	(1,064,181)	(1,037,703)	(1,237,056)	(1,447,833)
Accumulated Depr - Furnishings	(478,828)	(492,428)	(531,620)	(570,811)	(596,395)
Accumulated Depr - Vehicles	(188,580)	(240,113)	(250,075)	(260,038)	(270,000)
Other Fixed Assets	45,588	234,995	234,410	233,833	233,263
<b>SUM:</b>	<b>1,425,086</b>	<b>2,943,075</b>	<b>5,487,545</b>	<b>5,249,253</b>	<b>5,008,670</b>
<b>Assets - Total</b>	<b>5,226,797</b>	<b>9,158,670</b>	<b>9,125,859</b>	<b>9,088,448</b>	<b>9,091,351</b>
<b>Liabilities - Current</b>					
Accounts Payable & Accrued expenses	1,466,037	1,510,018	1,555,318	1,573,780	1,612,023
Deferred Inc - DDMHS Grants/Contracts	13,285	-	-	-	-
Deferred Inc - Other State Contracts	130,184	-	-	-	-
Deferred Inc - Local	11,713	-	-	-	-
<b>SUM:</b>	<b>1,621,218</b>	<b>1,510,018</b>	<b>1,555,318</b>	<b>1,573,780</b>	<b>1,612,023</b>
<b>Liabilities - Long Term</b>					
Vehicle/Equipment Loans	-	-	-	-	-
Mortgage	1,198,954	4,040,925	3,945,704	3,848,156	3,753,151
Other Long-Term Liabilities	-	-	-	-	-
<b>SUM:</b>	<b>1,198,954</b>	<b>4,040,925</b>	<b>3,945,704</b>	<b>3,848,156</b>	<b>3,753,151</b>
<b>Liabilities - Total</b>	<b>2,820,172</b>	<b>5,550,943</b>	<b>5,501,022</b>	<b>5,421,936</b>	<b>5,365,174</b>
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance	2,038,297	3,517,625	3,607,727	3,653,035	3,676,328
Current Net Gain/(Loss)	368,328	90,102	17,110	13,477	49,849
<b>SUM:</b>	<b>5,226,797</b>	<b>9,158,670</b>	<b>9,125,859</b>	<b>9,088,448</b>	<b>9,091,351</b>

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 5A**  
**STATEMENT OF CASH FLOWS**  
**WITHOUT PROJECT(S)**

	Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
	2007	2008	2009	2010	2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Change in Net Assets</b>	549,121	88,002	71,754	89,135	132,437
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation	128,049	117,260	117,258	113,487	113,488
Loss on disposal of fixed asset	(1,606)	7,679	-	-	-
(Increase)/Decrease in:					
Other Receivables	86,766	73,043	(11,738)	(7,406)	(7,628)
Accounts Receivable	(309,537)	61,365	(16,819)	(11,910)	(12,267)
Prepaid Exp, capital campaign and other Restricted Cash	(198,705)	(13,343)	(5,806)	(6,806)	(4,710)
Capital Campaign Pledges Receivable	-	-	-	-	-
Increase/(Decrease) in:					
Accrued Liabilities	491,551	12,504	(15,722)	10,000	11,557
Accounts Payable	(260,372)	30,000	(90,000)	(47,092)	(44,000)
Accrued Benefits & Salaries	-	-	-	-	-
Other Obligations	-	-	-	-	-
Deferred Revenue	72,207	-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>557,474</b>	<b>376,510</b>	<b>48,927</b>	<b>139,408</b>	<b>188,877</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment	(62,092)	(5,830)	(35,175)	(80,353)	(17,777)
Proceeds from disposal of fixed asset	13,853	-	-	-	-
Net Increase in Investments	-	-	-	-	-
<b>NET CASH USED BY INVESTING ACTIVITIES</b>	<b>(48,239)</b>	<b>(5,830)</b>	<b>(35,175)</b>	<b>(80,353)</b>	<b>(17,777)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from Long-Term Debt	-	-	-	-	-
Payment of Long-Term Debt	(53,915)	(58,021)	(60,922)	(63,968)	(67,166)
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>(53,915)</b>	<b>(58,021)</b>	<b>(60,922)</b>	<b>(63,968)</b>	<b>(67,166)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>455,320</b>	<b>312,659</b>	<b>(47,170)</b>	<b>(4,913)</b>	<b>103,934</b>

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 5B**  
**STATEMENT OF CASH FLOWS**  
**PROJECT ONLY (Both Parts in total)**

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Change in Net Assets</b>		2,100	(54,644)	(75,658)	(82,588)
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation		38	(90,811)	135,019	135,020
Loss on disposal of fixed asset		-	-	-	-
(Increase)/Decrease in:					
Other Receivables		-	-	-	-
Accounts Receivable		-	-	-	-
Prepaid Insurance		-	-	-	-
Restricted Cash		893,468	-	-	-
Capital Campaign Pledges Receivable		87,708	-	-	-
Increase/(Decrease) in:					
Accrued Liabilities		-	-	-	-
Accounts Payable		-	-	-	-
Accrued Benefits & Salaries		-	-	-	-
Other Obligations		-	-	-	-
Deferred Revenue		-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		983,314	(145,455)	59,361	52,432
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment		(1,315,090)	(2,465,497)	-	-
Proceeds from disposal of fixed asset		(160,176)	(45,000)	-	-
Net Increase in Investments		-	-	-	-
<b>NET CASH USED BY INVESTING ACTIVITIES</b>		(1,475,266)	(2,510,497)	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from Long-Term Debt		2,900,000	-	-	-
Payment of Long-Term Debt		-	(40,000)	(45,000)	(45,000)
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>		2,900,000	(40,000)	(45,000)	(45,000)
<b>NET INCREASE/(DECREASE) IN CASH</b>		2,408,048	(2,695,952)	14,361	7,432

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 5B(2)**  
**STATEMENT OF CASH FLOWS**  
**CATAMOUNT PARK PROJECT ONLY**

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Change in Net Assets</b>		(37)	(6,212)	(22,210)	(26,148)
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation		-	(109,801)	97,193	97,194
Loss on disposal of fixed asset		-	-	-	-
(Increase)/Decrease in:					
Other Receivables		-	-	-	-
Accounts Receivable		-	-	-	-
Prepaid Insurance		-	-	-	-
Restricted Cash		480,676	-	-	-
Capital Campaign Pledges Receivable		45,000	-	-	-
Increase/(Decrease) in:					
Accrued Liabilities		-	-	-	-
Accounts Payable		-	-	-	-
Accrued Benefits & Salaries		-	-	-	-
Other Obligations		-	-	-	-
Deferred Revenue		-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		525,639	(116,013)	74,983	71,046
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment		(992,176)	(1,653,626)	-	-
Proceeds from disposal of fixed asset		(119,896)	(45,000)	-	-
Net Increase in Investments		-	-	-	-
<b>NET CASH USED BY INVESTING ACTIVITIES</b>		(1,112,072)	(1,698,626)	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from Long-Term Debt		2,225,302	-	-	-
Payment of Long-Term Debt		-	(31,520)	(35,460)	(35,460)
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>		2,225,302	(31,520)	(35,460)	(35,460)
<b>NET INCREASE/(DECREASE) IN CASH</b>		1,638,869	(1,846,159)	39,523	35,586

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 5B(3)**  
**STATEMENT OF CASH FLOWS**  
**89 MAIN PROJECT ONLY**

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Change in Net Assets</b>		2,137	(48,432)	(53,448)	(56,440)
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation		38	18,990	37,826	37,826
Loss on disposal of fixed asset		-	-	-	-
(Increase)/Decrease in:					
Other Receivables		-	-	-	-
Accounts Receivable		-	-	-	-
Prepaid Insurance		-	-	-	-
Restricted Cash		412,792	-	-	-
Capital Campaign Pledges Receivable		42,708	-	-	-
Increase/(Decrease) in:					
Accrued Liabilities		-	-	-	-
Accounts Payable		-	-	-	-
Accrued Benefits & Salaries		-	-	-	-
Other Obligations		-	-	-	-
Deferred Revenue		-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		457,675	(29,442)	(15,622)	(18,614)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment		(322,914)	(811,871)	-	-
Proceeds from disposal of fixed asset		(40,280)	-	-	-
Net Increase in Investments		-	-	-	-
<b>NET CASH USED BY INVESTING ACTIVITIES</b>		(363,194)	(811,871)	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from Long-Term Debt		674,698	-	-	-
Payment of Long-Term Debt		-	(8,480)	(9,540)	(9,540)
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>		674,698	(8,480)	(9,540)	(9,540)
<b>NET INCREASE/(DECREASE) IN CASH</b>		769,179	(849,793)	(25,162)	(28,154)

**CSAC**  
**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 5C**  
**STATEMENT OF CASH FLOWS**  
**WITH PROJECT(S)**

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Change in Net Assets</b>	549,121	90,102	17,110	13,477	49,849
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation	128,049	117,298	26,447	248,506	248,508
Loss on disposal of fixed asset	(1,606)	7,679	-	-	-
(Increase)/Decrease in:					
Other Receivables	86,766	73,043	(11,738)	(7,406)	(7,628)
Accounts Receivable	(309,537)	61,365	(16,819)	(11,910)	(12,267)
Prepaid Insurance	(198,705)	(13,343)	(5,806)	(6,806)	(4,710)
Restricted Cash	-	893,468	-	-	-
Capital Campaign Pledges Receivable	-	87,708	-	-	-
Increase/(Decrease) in:					
Accrued Liabilities	491,551	12,504	(15,722)	10,000	11,557
Accounts Payable	(260,372)	30,000	(90,000)	(47,092)	(44,000)
Accrued Benefits & Salaries	-	-	-	-	-
Other Obligations	-	-	-	-	-
Deferred Revenue	72,207	-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>557,474</b>	<b>1,359,824</b>	<b>(96,528)</b>	<b>198,769</b>	<b>241,309</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment	(62,092)	(1,320,920)	(2,500,672)	(80,353)	(17,777)
Proceeds from disposal of fixed asset	13,853	(160,176)	(45,000)	-	-
Net Increase in Investments	-	-	-	-	-
<b>NET CASH USED BY INVESTING ACTIVITIES</b>	<b>(48,239)</b>	<b>(1,481,096)</b>	<b>(2,545,672)</b>	<b>(80,353)</b>	<b>(17,777)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from Long-Term Debt	-	2,900,000	-	-	-
Payment of Long-Term Debt	(53,915)	(58,021)	(100,922)	(108,968)	(112,166)
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>(53,915)</b>	<b>2,841,979</b>	<b>(100,922)</b>	<b>(108,968)</b>	<b>(112,166)</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>455,320</b>	<b>2,720,707</b>	<b>(2,743,122)</b>	<b>9,448</b>	<b>111,366</b>