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

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>Revenues</b>					
First Party	177,789	242,768	257,334	-	-
Other Insurance	565,324	593,424	629,029	-	-
Medicaid	11,489,774	12,249,531	12,984,503	-	-
Managed Medicaid (Incl. VHAP, PC Plus)	1,981,365	2,310,515	2,449,146	-	-
CRT Case Rate	6,058,846	6,436,220	6,822,393	-	-
Waiver	17,501,388	19,053,337	20,196,537	-	-
PNMI	3,668,518	4,176,908	4,427,522	-	-
Other Fee For Service/Contracts	2,675,200	2,452,731	2,599,895	-	-
Federal Grants	962,871	950,711	1,007,754	-	-
Other State	3,516,669	3,889,497	4,122,867	-	-
DDMHS Grants	1,895,831	2,053,406	2,176,610	-	-
Local/Other	1,627,813	1,176,909	1,247,524	-	-
<b>Total Revenues</b>	<b>52,121,388</b>	<b>55,585,957</b>	<b>58,921,114</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>					
Salaries	26,965,048	29,222,766	-	-	-
Salaries for Respite Workers	-	-	-	-	-
Clinical Contractual	346,138	467,254	-	-	-
Contracted Respite Workers	248,881	243,249	-	-	-
Fringe	8,666,718	9,949,919	-	-	-
Contractual Services	8,006,736	8,694,457	-	-	-
General Operating	2,195,995	2,308,200	-	-	-
ICF Tax	-	-	-	-	-
Program	1,044,833	1,067,306	-	-	-
VSH Bed Assessment	-	-	-	-	-
Travel/Transport	983,411	1,064,082	-	-	-
Building - Direct	2,589,736	2,568,724	-	-	-
Other Non-Operating	-	-	-	-	-
Transportation (Allocated)	-	-	-	-	-
Building - (Indirect Allocated)	-	-	-	-	-
Admin I (Allocated)	-	-	-	-	-
Admin II (Allocated)	-	-	-	-	-
Fringe (Allocated)	-	-	-	-	-
<b>Total Expense</b>	<b>51,047,496</b>	<b>55,585,957</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Income (Loss)</b>	<b>1,073,892</b>	<b>-</b>	<b>58,921,114</b>	<b>-</b>	<b>-</b>
Non-Operating Revenue	-	-	-	-	-
<b>Excess (Deficit) of Rev Over Exp</b>	<b>1,073,892</b>	<b>-</b>	<b>58,921,114</b>	<b>-</b>	<b>-</b>

**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**FINANCIAL TABLES NOVEMBER, 2006**  
**LIST OF TABLES**

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5B	Statement of Cash Flows: Project Only
5C	Statement of Cash Flows: With Project

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

<b>EHR Project</b>		
1.	Server Hardware & PC's	156,000
2.	Citrix Configuration	120,000
3.	Software Lincese Fees	225,000
4.	Implementation Services	618,750
5.	Treatment Planning Content	20,000
6.	Disconnected Database	76,800
7.	Medication Management Software	27,600
8.	Scanning	122,263
	Subtotal	1,366,413
<b>Related Project Costs</b>		
1.	Business Interruption Contingency	341,603
2.		-
3.		-
4.		-
5.		-
6.		-
7.		-
8.		-
9.		-
10.		-
	Subtotal	341,603
<b>Total Project Costs</b>		<b>1,708,016</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			
b. Loan Period		To:	
c. Amount Financed			-
2. Equity Contribution			-
3. Other Sources			
a. Working Capital			-
b. Fundraising			1,708,016
c. Grants			-
d. Other			-
<b>Total Required Funds</b>			<b>1,708,016</b>

**Uses of Funds**

<u>Project Costs (feeds from Table 1)</u>	
1. New Construction	156,000
2. Renovation	120,000
3. Site Work	225,000
4. Fixed Equipment	618,750
5. Design/Bidding Contingency	20,000
6. Construction Contingency	76,800
7. Construction Manager Fee	27,600
8. Major Moveable Equipment	341,603
9. Furnishings, Fixtures & Other Equip.	-
10. Architectural/Engineering Fees	-
11. Land Acquisition	-
12. Purchase of Buildings	-
13. Administrative Expenses & Permits	-
14. Debt Financing Expenses	-
15. Debt Service Reserve Fund	-
16. Working Capital	-
17. Other (please specify)	122,263
<b>Total Uses of Funds</b>	<b>1,708,016</b>

Total sources should equal total uses of funds.

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**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 3B**  
**INCOME STATEMENT**  
**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		-	-	-	-
<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)		-	-	-	-
Admin I (Allocated)		-	-	-	-
Admin II (Allocated)		-	-	-	-
Fringe (Allocated)		-	-	-	-
<b>Total Expense</b>		-	-	-	-

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**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 3C**  
**INCOME STATEMENT**  
**WITH PROJECT**

	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>Revenues</b>					
First Party	177,789	242,768	257,334	-	-
Other Insurance	565,324	593,424	629,029	-	-
Medicaid	11,489,774	12,249,531	12,984,503	-	-
Managed Medicaid (Incl. VHAP, PC Plus)	1,981,365	2,310,515	2,449,146	-	-
CRT Case Rate	6,058,846	6,436,220	6,822,393	-	-
Waiver	17,501,388	19,053,337	20,196,537	-	-
PNMI	3,668,518	4,176,908	4,427,522	-	-
Other Fee For Service	2,675,200	2,452,731	2,599,895	-	-
Federal Grants	962,871	950,711	1,007,754	-	-
Other State	3,516,669	3,889,497	4,122,867	-	-
DDMHS Grants	1,895,831	2,053,406	2,176,610	-	-
Local/Other	1,627,813	1,176,909	1,247,524	-	-
<b>Total Revenues</b>	<b>52,121,388</b>	<b>55,585,957</b>	<b>58,921,114</b>	<b>-</b>	<b>-</b>
<b>Expense</b>					
Salaries	26,965,048	29,222,766	-	-	-
Salaries for Respite Workers	-	-	-	-	-
Clinical Contractual	346,138	467,254	-	-	-
Contracted Respite Workers	248,881	243,249	-	-	-
Fringe	8,666,718	9,949,919	-	-	-
Contractual Services	8,006,736	8,694,457	-	-	-
General Operating	2,195,995	2,308,200	-	-	-
ICF Tax	-	-	-	-	-
Program	1,044,833	1,067,306	-	-	-
VSH Bed Assessment	-	-	-	-	-
Travel/Transport	983,411	1,064,082	-	-	-
Building - Direct	2,589,736	2,568,724	-	-	-
Other Non-Operating	-	-	-	-	-
Transportation (Allocated)	-	-	-	-	-
Building - (Indirect Allocated)	-	-	-	-	-
Admin I (Allocated)	-	-	-	-	-
Admin II (Allocated)	-	-	-	-	-
Fringe (Allocated)	-	-	-	-	-
<b>Total Expense</b>	<b>51,047,496</b>	<b>55,585,957</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**CERTIFICATE OF APPROVAL APPLICATION TABLE**  
**TABLE 4A**  
**BALANCE SHEET - UNRESTRICTED FUNDS**  
**WITHOUT PROJECT**

<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	4,077,661	-	-	-	-
A/R Patient/Medicaid Fees	1,920,448	-	-	-	-
A/R Other Non-Medicaid Fees	1,409,602	-	-	-	-
A/R Other State Grants/Contracts	-	-	-	-	-
A/R Local & Other	145,624	-	-	-	-
Other Current Assets	3,288,775	-	-	-	-
<b>SUM:</b>	<b>10,842,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASSETS - Fixed</b>					
Land	586,864	-	-	-	-
Buildings	14,614,400	-	-	-	-
Furnishing & Equipment	5,170,643	-	-	-	-
Vehicles	520,652	-	-	-	-
Accumulated Depr - Buildings	(9,011,191)	-	-	-	-
Accumulated Depr - Furnishings	-	-	-	-	-
Accumulated Depr - Vehicles	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
<b>SUM:</b>	<b>11,881,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASSETS - Total</b>	<b>22,723,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES - Current</b>					
Accounts Payable	5,774,245	-	-	-	-
Deferred Inc - DDMHS Grants/Contracts	1,039,684	-	-	-	-
Deferred Inc - Other State Contracts	-	-	-	-	-
Deferred Inc - Local	159,008	-	-	-	-
<b>SUM:</b>	<b>6,972,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES - Long Term</b>					
Vehicle/Equipment Loans	-	-	-	-	-
Mortgage	5,629,026	-	-	-	-
Other Long-Term Liabilities	-	-	-	-	-
<b>SUM:</b>	<b>5,629,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES - Total</b>	<b>12,601,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES - Fund Balance</b>					
Operating Fund Balance	9,047,623	-	-	-	-
Current Net Gain/(Loss)	1,073,892	-	-	-	-
<b>SUM:</b>	<b>22,723,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 4B**  
**BALANCE SHEET - UNRESTRICTED FUNDS**  
**PROJECT ONLY**

ASSETS	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>Assets - Current</b>					
Cash		-	-	-	-
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>Assets - Fixed</b>					
Land		-	-	-	-
Buildings		-	-	-	-
Furnishing & Equipment		-	-	-	-
Vehicles		-	-	-	-
Accumulated Depr - Buildings		-	-	-	-
Accumulated Depr - Furnishings		-	-	-	-
Accumulated Depr - Vehicles		-	-	-	-
Other Fixed Assets		-	-	-	-
<b>SUM:</b>		-	-	-	-
<b>Assets - Total</b>		-	-	-	-
<b>Liabilities - Current</b>					
Accounts Payable		-	-	-	-
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		-	-	-	-
Other Long-Term Liabilities		-	-	-	-
<b>SUM:</b>		-	-	-	-
<b>Liabilities - Total</b>		-	-	-	-
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance		-	-	-	-
Current Net Gain/(Loss)		-	-	-	-
<b>SUM:</b>		-	-	-	-

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**CERTIFICATE OF APPROVAL APPLICATION TABLE**  
**TABLE 4C**  
**BALANCE SHEET - UNRESTRICTED FUNDS**  
**WITH PROJECT**

ASSETS	Latest Actual 2007	Budget 2008	Proposed Year 1 2009	Proposed Year 2 2010	Proposed Year 3 2011
<b>Assets - Current</b>					
Cash	4,077,661	-	-	-	-
A/R Patient/Medicaid Fees	1,920,448	-	-	-	-
A/R Other Non-Medicaid Fees	1,409,602	-	-	-	-
A/R Other State Grants/Contracts	-	-	-	-	-
A/R Local & Other	145,624	-	-	-	-
Other Current Assets	3,288,775	-	-	-	-
SUM:	7,553,335	-	-	-	-
<b>Assets - Fixed</b>					
Land	586,864	-	-	-	-
Buildings	14,614,400	-	-	-	-
Furnishing & Equipment	5,170,643	-	-	-	-
Vehicles	520,652	-	-	-	-
Accumulated Depr - Buildings	(9,011,191)	-	-	-	-
Accumulated Depr - Furnishings	-	-	-	-	-
Accumulated Depr - Vehicles	-	-	-	-	-
Other Fixed Assets	-	-	-	-	-
SUM:	11,881,368	-	-	-	-
<b>Assets - Total</b>	<b>19,434,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities - Current</b>					
Accounts Payable	5,774,245	-	-	-	-
Deferred Inc - DDMHS Grants/Contracts	1,039,684	-	-	-	-
Deferred Inc - Other State Contracts	-	-	-	-	-
Deferred Inc - Local	159,008	-	-	-	-
SUM:	6,972,937	-	-	-	-
<b>Liabilities - Long Term</b>					
Vehicle/Equipment Loans	-	-	-	-	-
Mortgage	5,629,026	-	-	-	-
Other Long-Term Liabilities	-	-	-	-	-
SUM:	5,629,026	-	-	-	-
<b>Liabilities - Total</b>	<b>12,601,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities - Fund Balance</b>					
Operating Fund Balance	9,047,623	-	-	-	-
Current Net Gain/(Loss)	1,073,892	-	-	-	-
SUM:	22,723,478	-	-	-	-

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

	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>	1,073,892	-	-	-	-
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation	-	-	-	-	-
Amortization	-	3,330,050	-	-	-
(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	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>1,073,892</b>	<b>3,330,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment	-	-	-	-	-
Bond Issue Costs	-	-	-	-	-
Net Increase in Investments	-	-	-	-	-
<b>NET CASH USED BY INVESTING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Proceeds from Long-Term Debt	-	-	-	-	-
Payment of Long-Term Debt	-	-	-	-	-
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>1,073,892</b>	<b>3,330,050</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 5B**  
**STATEMENT OF CASH FLOWS**  
**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>	1,073,892	-	-	-	-
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation		-	-	-	-
Amortization		3,330,050	-	-	-
(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		-	-	-	-
Deferred Revenue		-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		3,330,050	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment		-	-	-	-
Bond Issue 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		-	-	-	-
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>		-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH</b>		3,330,050	-	-	-

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**CERTIFICATE OF APPROVAL APPLICATION TABLES**  
**TABLE 5C**  
**STATEMENT OF CASH FLOWS**  
**WITH PROJECT**

	Latest Actual 2003	Budget 2004	Proposed Year 1 2005	Proposed Year 2 2006	Proposed Year 3 2007
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Change in Net Assets</b>	2,147,784	-	-	-	-
Adjustments to reconcile changes in net assets to net cash provided					
Depreciation	-	-	-	-	-
Amortization	-	6,660,100	-	-	-
(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	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>2,147,784</b>	6,660,100	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Purchase of Property, Plant, & Equipment	-	-	-	-	-
Bond Issue 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	-	-	-	-	-
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH</b>	1,073,892	6,660,100	-	-	-