CERTIFICATE OF APPROVAL APPLICATION TABLES

FINANCIAL TABLES JULY, 2020 LIST OF TABLES

<u>Table</u>	<u>Description</u>
1	Project Costs
2	Debt Financing Arrangement: Sources & Uses of Funds
3A	Income Statement: Without Project
3B	Income Statement: Project Only
3C	Income Statement: With Project
4A	Balance Sheet - Unrestricted Funds: Without Project
4B	Balance Sheet - Unrestricted Funds: Project Only
4C	Balance Sheet - Unrestricted Funds: With Project
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

Construction	Costs	
1.	New Construction	-
2.	Renovation	-
3.	Site Work	-
4.	Fixed Equipment	-
5.	Design/Bidding Contingency	-
6.	Construction Contingency	-
7.	Construction Manager Fee	-
8.	Other (please specify)	-
	Subtotal	-
Related Proje	ect Costs	
1.	Major Moveable Equipment	-
2.	Furnishings, Fixtures & Other Equip.	-
3.	Architectural/Engineering Fees	-
4.	Land Acquisition	-
5.	Purchase of Buildings	3,100,000
6.	Administrative Expenses & Permits	59,051
7.	Debt Financing Expenses (see below)	-
8.	Debt Service Reserve Fund	-
9.	Working Capital	-
10.	Other (please specify)	-
	Subtotal	3,159,051
Total Project	Costs	3,159,051

Debt Financing Expenses	
1. Capital Interest	-
2. Bond Discount of	or Placement Fee -
3. Misc. Financing	Fees & Exp. (issuance costs) -
4. Other	-
Subtota	-
Less Interest Earnings on Fu	nds
 Debt Service Re 	eserve Funds -
2. Capitalized Inte	rest Account -
Construction Fu	nd -
4. Other	-
Subtota	-
Total Debt Financing Expens	es
feeds to line 7 abov	re

TABLE 2 DEBT FINANCING ARRANGEMENT SOURCES & USES OF FUNDS

Sources of Funds			
Financing Instrument a. Interest Rate b. Loan Period	To:		
c. Amount Financed			-
2. Equity Contribution			-
3. Other Sources			
a. Working Capital			-
b. Fundraising			659,051
c. Grants			2,500,000
d. Other			-
Total Required Funds			3,159,051
		•	_

- -
-
-
-
-
-
-
-
-
-
-
-
3,100,000
59,051
-
-
-
-
3,159,051

Total sources should equal total uses of funds.

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

	Actual 2021	Draft 2022	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
Revenues	2021	2022	2023	2024	2025
First Party	607,136	479,507	529,098	561,320	578,160
Other Insurance	1,808,782	1,845,571	1,890,574	2,005,710	2,065,881
Medicaid	23,594,773	25,209,398	29,677,818	33,178,610	34,173,968
Managed Medicaid (Incl. VHAP, PC Plus)	3,412,427	4,000,377	3,862,605	4,094,361	4,217,192
Case Rate	15,946,835	16,310,842	17,601,614	18,657,711	19,217,442
Waiver	44,774,249	48,821,542	54,425,344	54,425,344	58,167,516
PNMI	3,840,191	3,893,690	3,904,122	4,021,246	4,141,883
Other Fee For Service	6,547,807	6,423,494	8,115,950	6,429,225	6,622,102
Federal Grants	3,931,732	4,598,874	1,158,620	1,229,180	1,266,055
Other State	4,999,803	5,091,774	4,738,616	4,761,540	4,761,540
DDMHS Grants	5,016,197	5,371,635	5,817,009	6,114,603	6,298,041
Local/Other	(700,713)	(1,956,485)	(1,858,139)	(1,855,552)	(1,911,219)
Total Revenues	113,779,219	120,090,220	129,863,231	133,623,297	139,598,562
Expenses					
Salaries	57,104,241	62,478,070	73,098,977	73,510,992	77,186,541
Salaries for Respite Workers	_	-	-	_	-
Clinical Contractual	12,144,296	12,129,291	10,712,519	11,031,702	11,362,653
Contracted Respite Workers	5,789,686	6,044,148	5,915,303	6,092,762	6,275,545
Fringe	18,904,785	19,994,790	24,559,375	24,817,311	26,058,176
Contractual Services	1,539,173	2,119,105	2,093,757	2,153,995	2,218,615
General Operating	5,795,387	6,197,042	6,986,896	7,039,904	7,251,101
ICF Tax	-	_	_	-	-
Program	3,060,160	2,834,814	2,956,263	2,855,170	2,940,825
VSH Bed Assessment	-	-	-	-	-
Travel/Transport	1,260,713	1,438,660	1,865,781	1,921,754	1,979,407
Building - Direct	3,592,086	4,517,309	4,091,460	4,199,708	4,325,699
Other Non-Operating	-	-	-	-	-
Transportation (Allocated)	-	-	-	-	-
Building - (Indirect Allocated)	-	-	-	-	-
Admin I (Allocated)	-	-	-	-	-
Admin II (Allocated)	-	-	-	-	-
Fringe (Allocated)	-	-	-	-	-
Total Expense	109,190,527	117,753,230	132,280,331	133,623,297	139,598,562
Net Operating Income (Loss)	4,588,692	2,336,990	(2,417,100)	(0)	(0)
Non-Operating Revenue					
Excess (Deficit) of Rev Over Exp	4,588,692	2,336,990	(2,417,100)	(0)	(0)

0 CERTIFICATE OF APPROVAL APPLICATION TABLES TABLE 3B INCOME STATEMENT PROJECT ONLY

	Actual 2021	Draft 2022	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
Revenues					
First Party		-	-	-	-
Other Insurance		-	-	-	-
Medicaid		-	-	-	-
Managed Medicaid (Incl. VHAP, PC Plus)		-	-	-	-
CRT Case Rate		-	-	-	-
Waiver		-	-	-	-
PNMI		-	-	-	-
Other Fee For Service		-	-	-	-
Federal Grants		-		2,500,000	-
Other State		-	-	-	-
DDMHS Grants		-	-	-	-
Local/Other		-	329,526	329,526	-
Total Revenues		-	329,526	2,829,526	-
Expense					
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)		-	-	-	-
Total Expense		-	-	-	
Net Operating Income (Loss)		-	329,526	2,829,526	-
Non-Operating Revenue		-		-	-
Excess (Deficit) of Rev Over Exp		-	329,526	2,829,526	

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

Revenue Agual Port (2021) Year (2023) Year (2024) Yea				Proposed	Proposed	Proposed
Revenues First Party 607,136 479,507 529,098 561,320 578,160 Other Insurance 1,808,782 1,845,571 1,990,574 2,005,710 2,065,881 Medicaid 23,594,773 25,209,398 29,677,818 33,178,610 34,173,968 Managed Medicaid (Incl. VHAP, PC Plus) 3,412,427 4,000,377 3,862,605 4,004,361 42,171,192 CRT Case Rate 15,946,835 16,310,842 17,601,614 18,657,711 19,217,442 Waiver 44,774,249 48,821,542 54,425,344 54,425,344 56,167,516 PNMI 3,840,191 3,893,600 3,901,122 4,021,246 4,141,883 Other Fee For Service 6,547,807 6,423,494 8,115,950 6,429,225 6,622,102 Firederal Grants 3,931,732 45,988,74 1,156,620 3,729,180 1,266,055 Other State 4,999,803 5,091,774 4,738,816 4,761,540 4,761,540 Local Other 7(70,197) 16,197 6,371,605 5,171,009		Actual	Draft	Year 1	Year 2	Year 3
First Party 607, 136 479,507 529,098 561,320 578,160 Other Insurance 1,808,782 1,845,571 1,890,574 2,005,681 3,065,881 4,007,701 2,065,881 Medicaid 23,594,773 25,093,988 2,967,7818 33,178,610 34,173,968 CRT Case Rate 15,946,835 16,310,842 17,601,614 18,657,711 19,217,442 Waiver 44,774,249 48,821,542 54,425,344 54,425,344 58,167,516 PNMI 3,840,191 3,893,690 3,904,122 4,021,246 4,141,883 Other Fee For Service 6,547,807 6,424,944 8,115,950 4,292,225 6,622,102 Foderal Grants 3,331,732 4,598,874 1,158,620 3,729,180 1,266,055 Other State 4,999,803 5,091,774 4,738,616 4,761,540 4,761,540 Local/Other (700,713) (1,956,485) (1,528,614) (1,526,027) (1,911,219) Total Revenues 13,379,219 120,090,220 130,192,757 136		2021	2022	2023	2024	2025
Other Insurance 1,808,782 1,845,571 1,809,754 2,005,710 2,058,811 Medicald 2,3594,773 25,209,398 29,677,818 33,178,610 34,173,968 Managed Medicaid (Incl. VHAP, PC Plus) 3,412,427 4,000,377 3,862,605 4,094,361 4,217,192 CRT Case Rate 15,946,835 16,310,842 17,601,614 18,657,711 19,217,442 Waiver 44,774,249 48,821,542 54,425,344 54,425,344 58,167,516 PNMI 3,840,191 3,893,690 3,904,122 4,021,246 4,141,883 Other Fee For Service 6,547,807 6,423,494 8,115,950 6,422,225 6,622,102 Federal Grants 3,317,32 45,988,874 1,158,620 3,729,180 1,266,055 Other State 4,999,803 5,091,774 4,738,616 4,761,540 4,761,540 DDMHS Grants 5,016,197 5,371,635 5,817,009 6,114,603 6,298,041 Local/Other 1 1,079,717 4,738,616 4,761,540 4,761,540	Revenues					
Medicaid 23,594,773 25,209,398 29,677,818 33,178,610 34,173,968 Managed Medicaid (Incl. VHAP, PC Plus) 3,412,427 4,000,377 3,862,605 4,094,361 4,217,192 CRT Case Rate 15,946,835 16,108,42 17,601,614 16,667,711 19,217,442 Waiver 44,774,249 48,821,542 54,25,344 54,425,344 58,167,516 PNMI 3,840,191 3,893,690 3,094,122 40,21,246 4,141,883 Other Fee For Service 6,547,807 6,423,494 8,115,590 6,429,225 6,622,102 Federal Grants 3,931,732 4,598,874 1,158,620 3,729,160 1,266,055 Other State 4,999,803 5,917,744 4,738,616 4,761,540 4,761,540 4,761,540 4,761,540 4,761,540 4,761,540 4,761,540 4,761,540 4,761,540 4,761,540 1,761,541 1,722,610 1,782,610 1,782,600 1,191,219 1,191,219 1,191,219 1,191,219 1,191,219 1,191,219 1,191,219 1,191,219 <t< th=""><th>First Party</th><th>607,136</th><th>479,507</th><th>529,098</th><th>561,320</th><th>578,160</th></t<>	First Party	607,136	479,507	529,098	561,320	578,160
Managed Medicaid (Incl. VHAP, PC Plus) 3,412,427 4,000,377 3,862,605 4,094,361 4,217,192 CRT Case Rate 15,946,835 16,310,842 17,601,614 18,657,711 19,217,442 Waiver 44,774,249 48,821,542 54,425,344 54,425,344 58,167,516 PMMI 3,840,191 3,893,690 3,904,122 4,021,246 4,141,883 Other Fee For Service 6,547,807 6,423,494 8,115,950 6,429,225 6,622,102 Federal Grants 3,931,732 4,598,874 1,158,620 3,729,180 1,260,055 Other State 4,999,803 5,991,774 4,738,616 4,761,540 4,761,540 Local/Other (700,713) (1,956,485) (1,528,614) (1,528,027) (1,911,219) Total Revenues Total Revenues 57,104,241 62,476,070 73,098,977 73,510,992 77,186,541 Salaries for Respite Workers 5,789,686 6,044,148 5,915,303 6,092,762 6,2755,545 Finge 18,904,78	Other Insurance	1,808,782	1,845,571	1,890,574	2,005,710	2,065,881
CRT Case Rate	Medicaid	23,594,773	25,209,398	29,677,818	33,178,610	34,173,968
Waiver 44,774,249 48,821,542 54,425,344 54,425,344 58,167,516 PNMI 3,840,191 3,893,690 3,904,122 4,021,246 4,141,883 Other Fee For Service 6,547,807 6,423,494 8,115,960 6,429,292 6,22,102 Federal Grants 3,931,732 4,598,874 1,158,620 3,729,180 1,266,055 Other State 4,999,803 5,091,774 4,738,616 4,761,540 4,761,540 Local/Other (700,713) (1,956,485) (1,528,614) (1,526,027) (1,911,219) Total Revenues 113,779,219 120,090,220 130,192,757 136,452,822 139,598,562 Expense 5 1,442,296 12,129,291 10,712,519 11,031,702 11,362,663 Contractual Contractual 12,144,296 12,129,291 10,712,519 11,031,702 11,362,663 Contractual Services 5,789,686 6,044,148 5,915,303 6,092,762 6,275,545 Finige 18,904,785 19,994,790 24,559,375 24,817,311 <th>Managed Medicaid (Incl. VHAP, PC Plus)</th> <th>3,412,427</th> <th>4,000,377</th> <th>3,862,605</th> <th>4,094,361</th> <th>4,217,192</th>	Managed Medicaid (Incl. VHAP, PC Plus)	3,412,427	4,000,377	3,862,605	4,094,361	4,217,192
PNMI 3,840,191 3,893,890 3,904,122 4,021,246 4,141,883 Other Fee For Service 6,547,807 6,423,494 8,115,950 3,729,180 1,266,055 Other State 4,999,803 5,091,774 4,738,616 4,761,540 4,761,540 DDMHS Grants 5,016,197 5,371,635 5,617,009 6,114,603 6,299,041 Local/Other (700,713) (1,956,485) (1,528,614) (1,526,027) (1,911,219) Total Revenues 113,779,219 120,090,220 130,192,757 136,452,822 139,598,562 Expense 57,104,241 62,478,070 73,098,977 73,510,992 77,186,541 Salaries for Respite Workers 5,7104,241 62,478,070 73,098,977 73,510,992 77,186,541 Clinical Contractual 12,144,296 12,129,291 10,712,519 11,031,702 11,362,653 Contractual Services 5,789,686 6,044,148 5,915,303 6,992,762 6,275,545 Fringe 18,904,785 19,994,790 24,559,375 24	CRT Case Rate	15,946,835	16,310,842	17,601,614	18,657,711	19,217,442
Other Fee For Service 6,547,807 6,423,494 8,115,950 6,429,225 6,622,102 Federal Grants 3,931,732 4,598,874 1,158,620 3,729,180 1,266,055 Other State 4,998,803 5,091,774 4,738,616 4,761,540 4,761,540 DDMHS Grants 5,016,197 5,371,635 5,817,009 6,114,603 6,298,041 Local/Other (700,713) (1,956,485) (1,528,614) (1,526,027) (1,911,219) Total Revenues Expense Salaries 57,104,241 62,478,070 73,098,977 73,510,992 77,186,541 Salaries for Respite Workers -<	Waiver	44,774,249	48,821,542	54,425,344	54,425,344	58,167,516
Other Fee For Service 6,547,807 6,423,494 8,115,950 6,429,225 6,622,102 Federal Grants 3,931,732 4,598,874 1,158,620 3,729,180 1,266,055 Other State 4,998,803 5,091,774 4,738,616 4,761,540 4,761,540 DDMHS Grants 5,016,197 5,371,635 5,817,009 6,114,603 6,298,041 Local/Other (700,713) (1,956,485) (1,528,614) (1,526,027) (1,911,219) Total Revenues Expense Salaries 57,104,241 62,478,070 73,098,977 73,510,992 77,186,541 Salaries for Respite Workers -<	PNMI	3,840,191	3,893,690	3,904,122	4,021,246	4,141,883
Other State DDMHS Grants 4,999,803 5,016,197 5,371,635 5,817,009 6,114,603 6,298,041 Local/Other 4,761,540 5,716,355 5,817,009 6,114,603 6,298,041 (1,916,207) 4,761,540 6,207 (1,911,219) Total Revenues 113,779,219 120,090,220 130,192,757 136,452,822 139,598,562 Expense Salaries 57,104,241 62,478,070 73,098,977 73,510,992 77,186,541 5,312 5,3	Other Fee For Service	6,547,807				6,622,102
Other State DDMHS Grants 4,999,803 5,016,197 5,371,635 5,817,009 6,114,603 6,298,041 Local/Other 4,761,540 5,716,355 5,817,009 6,114,603 6,298,041 (1,916,207) 4,761,540 6,207 (1,911,219) Total Revenues 113,779,219 120,090,220 130,192,757 136,452,822 139,598,562 Expense Salaries 57,104,241 62,478,070 73,098,977 73,510,992 77,186,541 5,312 5,3	Federal Grants	3,931,732	4,598,874	1,158,620	3,729,180	1,266,055
DDMHS Grants	Other State	4,999,803		4,738,616		4,761,540
Local/Other (700,713) (1,956,485) (1,528,614) (1,526,027) (1,911,219) Total Revenues 113,779,219 120,090,220 130,192,757 136,452,822 139,598,562 Expense Salaries 57,104,241 62,478,070 73,098,977 73,510,992 77,186,541 Salaries for Respite Workers 57,104,241 62,478,070 73,098,977 73,510,992 77,186,541 Clinical Contractual 12,144,296 12,129,291 10,712,519 11,031,702 11,362,653 Contracted Respite Workers 5,789,686 6,044,148 5,915,303 6,092,762 6,275,545 Fringe 18,904,785 19,994,790 24,559,375 24,817,311 26,058,176 Contractual Services 1,539,173 2,119,105 2,093,757 2,153,995 2,218,615 General Operating 5,795,387 6,197,042 6,986,896 7,039,904 7,251,101 ICF Tax - - - - - - - - - - - - -	DDMHS Grants				6,114,603	
Expense Salaries S7,104,241 62,478,070 73,098,977 73,510,992 77,186,541 Salaries for Respite Workers	Local/Other					
Salaries 57,104,241 62,478,070 73,098,977 73,510,992 77,186,541 Salaries for Respite Workers -	Total Revenues	113,779,219	120,090,220	130,192,757	136,452,822	139,598,562
Salaries 57,104,241 62,478,070 73,098,977 73,510,992 77,186,541 Salaries for Respite Workers -	Fxnense					
Salaries for Respite Workers -	-	57 104 241	62 478 070	73 098 977	73 510 992	77 186 541
Clinical Contractual 12,144,296 12,129,291 10,712,519 11,031,702 11,362,653 Contracted Respite Workers 5,789,686 6,044,148 5,915,303 6,092,762 6,275,545 Fringe 18,904,785 19,994,790 24,559,375 24,817,311 26,058,176 Contractual Services 1,539,173 2,119,105 2,093,757 2,153,995 2,218,615 General Operating 5,795,387 6,197,042 6,986,896 7,039,904 7,251,101 ICF Tax - - - - - - - Program 3,060,160 2,834,814 2,956,263 2,855,170 2,940,825 VSH Bed Assessment - - - - - - Travel/Transport 1,260,713 1,438,660 1,865,781 1,921,754 1,979,407 Building - Direct 3,592,086 4,517,309 4,091,460 4,199,708 4,325,699 Other Non-Operating - - - - - - -		-	-	-	-	-
Contracted Respite Workers 5,789,686 6,044,148 5,915,303 6,092,762 6,275,545 Fringe 18,904,785 19,994,790 24,559,375 24,817,311 26,058,176 Contractual Services 1,539,173 2,119,105 2,093,757 2,153,995 2,218,615 General Operating 5,795,387 6,197,042 6,986,896 7,039,904 7,251,101 ICF Tax -		12 144 296	12 129 291	10 712 519	11 031 702	11 362 653
Fringe 18,904,785 19,994,790 24,559,375 24,817,311 26,058,176 Contractual Services 1,539,173 2,119,105 2,093,757 2,153,995 2,218,615 General Operating 5,795,387 6,197,042 6,986,896 7,039,904 7,251,101 ICF Tax - - - - - - Program 3,060,160 2,834,814 2,956,263 2,855,170 2,940,825 VSH Bed Assessment - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Contractual Services 1,539,173 2,119,105 2,093,757 2,153,995 2,218,615 General Operating 5,795,387 6,197,042 6,986,896 7,039,904 7,251,101 ICF Tax - - - - - - Program 3,060,160 2,834,814 2,956,263 2,855,170 2,940,825 VSH Bed Assessment - - - - - - - Travel/Transport 1,260,713 1,438,660 1,865,781 1,921,754 1,979,407 Building - Direct 3,592,086 4,517,309 4,091,460 4,199,708 4,325,699 Other Non-Operating - - - - - - Transportation (Allocated) - - - - - - Transportation (Allocated) - - - - - - Admin I (Allocated) - - - - - - Tringe (Allocated) -		, ,				
General Operating ICF Tax 5,795,387 6,197,042 6,986,896 7,039,904 7,251,101 Program 3,060,160 2,834,814 2,956,263 2,855,170 2,940,825 VSH Bed Assessment -	<u> </u>				· · ·	
ICF Tax						
Program 3,060,160 2,834,814 2,956,263 2,855,170 2,940,825 VSH Bed Assessment - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	
VSH Bed Assessment -		3 060 160	2 834 814	2 956 263	2 855 170	2 940 825
Travel/Transport 1,260,713 1,438,660 1,865,781 1,921,754 1,979,407 Building - Direct 3,592,086 4,517,309 4,091,460 4,199,708 4,325,699 Other Non-Operating - - - - - - Transportation (Allocated) - - - - - - Building - (Indirect Allocated) - - - - - - - Admin I (Allocated) - <	_	-	2,004,014	2,000,200	2,000,170	2,040,020
Building - Direct 3,592,086 4,517,309 4,091,460 4,199,708 4,325,699 Other Non-Operating - - - - - - - - Transportation (Allocated) - <td></td> <td>1 260 713</td> <td>1 438 660</td> <td>1 865 781</td> <td>1 921 754</td> <td>1 070 407</td>		1 260 713	1 438 660	1 865 781	1 921 754	1 070 407
Other Non-Operating -						
Transportation (Allocated) - </td <td>_</td> <td>5,592,000</td> <td>4,517,509</td> <td>4,031,400</td> <td>4,199,700</td> <td>4,323,099</td>	_	5,592,000	4,517,509	4,031,400	4,199,700	4,323,099
Building - (Indirect Allocated) - - - - - Admin I (Allocated) - - - - - Admin II (Allocated) - - - - - Fringe (Allocated) - - - - - - Total Expense 109,190,527 117,753,230 132,280,331 133,623,297 139,598,562 Net Operating Income (Loss) 2,336,990 (2,087,575) 2,829,525 (0) Non-Operating Revenue - - - - -		_	_	_	_	_
Admin I (Allocated) -	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-
Admin II (Allocated) -		-	-	-	-	-
Fringe (Allocated) -		-	-	-	-	-
Total Expense 109,190,527 117,753,230 132,280,331 133,623,297 139,598,562 Net Operating Income (Loss) 2,336,990 (2,087,575) 2,829,525 (0) Non-Operating Revenue -		-	-	-	-	-
Net Operating Income (Loss) 2,336,990 (2,087,575) 2,829,525 (0) Non-Operating Revenue -	Fringe (Allocated)	<u>-</u>	<u> </u>	<u> </u>	-	<u> </u>
Non-Operating Revenue	Total Expense	109,190,527	117,753,230	132,280,331	133,623,297	139,598,562
	Net Operating Income (Loss)		2,336,990	(2,087,575)	2,829,525	(0)
Excess (Deficit) of Rev Over Exp 2,336,990 (2,087,575) 2,829,525 (0)	Non-Operating Revenue		<u>-</u>	<u>-</u>	<u>-</u>	
	Excess (Deficit) of Rev Over Exp		2,336,990	(2,087,575)	2,829,525	(0)

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

ASSETS	Actual 2021	Draft 2022	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
Assets - Current					
Cash	17,324,725	18,749,291	16,679,409	17,132,269	17,597,146
A/R Patient/Medicaid Fees	8,290,997	7,377,118	7,008,262	6,657,849	6,324,957
A/R Other Non-Medicaid Fees	636,275	1,101,461	1,101,461	1,101,461	1,101,461
A/R Other State Grants/Contracts	1,655,554	1,138,045	1,194,947	1,254,694	1,317,429
A/R Local & Other	1,937,302	1,880,775	1,974,814	2,073,554	2,177,232
Other Current Assets	12,874,132	10,121,103	10,627,158	11,158,516	11,716,441
SUM:	42,718,984	40,367,792	38,586,050	39,378,344	40,234,666
Assets - Fixed					
Land	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064
Buildings	18,808,356	19,500,462	19,500,462	19,500,462	19,500,462
Furnishing & Equipment	4,510,628	4,939,227	4,939,227	4,939,227	4,939,227
Vehicles	642,263	706,387	706,387	706,387	706,387
Accumulated Depr - Buildings	(10,737,706)	(11,353,358)	(11,969,010)	(12,584,663)	(13,200,315)
Accumulated Depr - Furnishings	(3,832,164)	(3,922,367)	(4,012,570)	(4,102,774)	(4,192,977)
Accumulated Depr - Vehicles	(433,684)	(488,312)	(542,940)	(597,568)	(652,196)
Other Fixed Assets	429,805	368,581	368,581	368,581	368,581
SUM:	10,389,562	10,752,683	9,992,199	9,231,716	8,471,232
Assets - Total	53,108,546	51,120,475	48,578,249	48,610,059	48,705,898
Lightitian Current					
Liabilities - Current	17,696,681	15 104 000	15,639,544	16 100 720	16,591,992
Accounts Payable Deferred Inc - DDMHS Grants/Contracts		15,184,023	• • •	16,108,730	
Deferred Inc - Other State Contracts	221,313 3,253,317	205,633 1,561,041	205,633 1,248,833	205,633 999,066	205,633 799,253
Deferred Inc - Other State Contracts Deferred Inc - Local	1,032,619	1,115,782	1,115,782	1,115,782	1,115,782
SUM:	22,203,931	18,066,480	18,209,792	18,429,212	18,712,660
COWI.	22,200,301	10,000,400	10,200,702	10,420,212	10,7 12,000
Liabilities - Long Term					
Vehicle/Equipment Loans	-	-	-	-	-
Mortgage	567,861	606,223	418,613	231,003	43,393
Other Long-Term Liabilities	306,800	80,829	-	-	-
SUM:	874,661	687,052	418,613	231,003	43,393
Liabilities - Total	23,078,592	18,753,531	18,628,405	18,660,215	18,756,054
Liabilities - Fund Balance					
Operating Fund Balance	25,441,262	30,029,954	32,366,944	29,949,844	29,949,844
Current Net Gain/(Loss)	4,588,692	2,336,990	(2,417,100)	(0)	(0)
SUM:	53,108,546	51,120,475	48,578,249	48,610,059	48,705,898
-	, . 50,0 . 0	,	, ,	, ,	, ,

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

Assets - Current 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 SUM: - 329,526 214,051 369,051 Assets - Fixed Land Buildings Buildings Furnishing & Equipment Vehicles Accumulated Depr - Buildings Accumulated Depr - Furnishings Accumulated Depr - Furnishings Accumulated Depr - Furnishings Accumulated Depr - Furnishings Accumulated Depr - Vehicles Other Fixed Assets SUM: - 329,526 3,159,051 3,159,051 Liabilities - Current Accounts Payable Deferred Inc - DDMHS Grants/Contracts Deferred Inc - Other State Contracts Deferred Inc - Dther State Contract	ASSETS	Actual 2021	Draft 2022	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
A/R Patient/Medicaid Fees A/R Other Non-Medicaid Fees A/R Other Non-Medicaid Fees A/R Other State Grants/Contracts A/R Local & Other Other Current Assets SUM: - 329,526 214,051 369,051 Assets - Fixed Land Buildings Buildings Furnishing & 3,100,000 3,100,000 Furnishing & 4,100,000 Furnishing & 5,100,000 Furnishing & 6,100,000 Furnishing & 7,100,000 Accumulated Depr - Buildings Accumulated Depr - Furnishings Accumulated Depr - Vehicles Other Fixed Assets SUM: - 1,2945,000 2,790,000 Assets - Total - 329,526 3,159,051 3,159,051 Liabilities - Current Accounts Payable Deferred Inc - DIMHS Grants/Contracts Deferred Inc - Clocal SUM: - 1,2945,000 2,790,000 Liabilities - Local SUM: - 1,2945,000 2,790,000 Liabilities - Long Term Vehicle/Equipment Loans Mortgage Other Long-Term Liabilities SUM: - 1,2945,000 2,790,000 - 1,2945,000	Assets - Current					
A/R Other Non-Medicaid Fees A/R Other State Grants/Contracts A/R Local & Other Other Current Assets SUM: - 329,526 214,051 369,051 Assets - Fixed Land Buildings Furnishing & Equipment Vehicles Accumulated Depr - Buildings Accumulated Depr - Furnishings Accumulated Depr - Vehicles Other Fixed Assets SUM: - 1 (155,000) (310,000 Assets - Total - 2,945,000 2,790,000 Assets - Total Liabilities - Current Accounts Payable Deferred Inc - DMHS Grants/Contracts Deferred Inc - DMHS Grants/Contracts Deferred Inc - Local SUM: Liabilities - Long Term Vehicle/Equipment Loans Mortgage Other Long-Term Liabilities SUM: - 2 (329,526 3,159,051 Liabilities - Total Liabilities - Total - 329,526 3,159,051 Liabilities - Fund Balance Operating Fund Balance Operating Fund Balance Operating Fund Balance Current Net Gain/(Loss) - 329,526 3,159,051 - 329,526 3,159,051	Cash		-	329,526	214,051	369,051
A/R Other State Grants/Contracts A/R Local & Other Other Current Assets SUM: - 329,526 214,051 369,051 Assets - Fixed Land Buildings Furnishing & Equipment Vehicles			-	-	-	-
Ark Local & Other Other Current Assets SUM: - 329,526 214,051 369,051 Assets - Fixed Land Buildings - 3,100,000 3,100,000 Furnishing & Equipment Vehicles Accumulated Depr - Buildings Accumulated Depr - Furnishings Accumulated Depr - Furnishings Accumulated Depr - Vehicles Other Fixed Assets SUM: 2,945,000 2,790,000 Assets - Total - 329,526 3,159,051 3,159,051 Liabilities - Current Accounts Payable Deferred Inc - DMHS Grants/Contracts Deferred Inc - Other State Contracts Deferred Inc - Cother State Contracts Deferred Inc - Domes Grants/Contracts Deferred Inc - DMHS Grants/Contracts Deferred Inc - DMHS Grants/Contracts Deferred Inc - Domes Grants/Contracts Deferred Inc - Domes Grants/Contracts Deferred Inc - Domes Grants/Contracts Deferred Inc - Cotal SUM:			-	-	-	-
Other Current Assets SUM: - 329,526 214,051 369,051 Assets - Fixed Land Buildings - 3,100,000 3,100,000 Furnishing & Equipment Vehicles			-	-	-	-
SUM: Assets - Fixed Land Buildings Furnishing & Equipment Vehicles Accumulated Depr - Buildings Accumulated Depr - Vehicles Other Fixed Assets SUM: - 329,526 214,051 369,051			-	-	-	-
Assets - Fixed Land Buildings Furnishing & Equipment Vehicles Accumulated Depr - Buildings Accumulated Depr - Vehicles Other Fixed Assets SUM: 2,945,000 2,790,000 Assets - Total - 329,526 3,159,051 3,159,051 Liabilities - Current Accounts Payable Deferred Inc - Other State Contracts Deferred Inc - Other State Contracts Deferred Inc - Other State Contracts Deferred Inc - Current Liabilities - Long Term Vehicle/Equipment Loans Mortgage Other Long-Term Liabilities SUM:			-	320 526	214.051	369.051
Land Buildings -	SOIVI.	-		329,320	214,031	309,031
Buildings	Assets - Fixed					
Furnishing & Equipment Vehicles	Land		-	_	-	_
Vehicles -<	Buildings		-		3,100,000	3,100,000
Accumulated Depr - Buildings - (155,000) (310,000) Accumulated Depr - Furnishings	Furnishing & Equipment		-	-	-	-
Accumulated Depr - Furnishings			-	-	-	-
Accumulated Depr - Vehicles Other Fixed Assets			-	-	(155,000)	(310,000)
Color			-	-	-	-
SUM:			-	-	-	-
Assets - Total - 329,526 3,159,051 3,159,051 Liabilities - Current Accounts Payable Deferred Inc - DDMHS Grants/Contracts Deferred Inc - Other State Contracts Deferred Inc - Local SUM: Liabilities - Long Term Vehicle/Equipment Loans Mortgage Other Long-Term Liabilities SUM: Liabilities - Total Liabilities - Fund Balance Operating Fund Balance Current Net Gain/(Loss) - 329,526 3,159,051 - 329,526 3,159,051 - 329,526 2,829,526			-	-	2.045.000	2 700 000
Liabilities - Current Accounts Payable Deferred Inc - DDMHS Grants/Contracts Deferred Inc - Other State Contracts Deferred Inc - Local SUM: Liabilities - Long Term Vehicle/Equipment Loans Mortgage Other Long-Term Liabilities SUM: Liabilities - Total Liabilities - Total Liabilities - Fund Balance Operating Fund Balance Current Net Gain/(Loss) 329,526 3,159,051 Current Net Gain/(Loss)	SOIVI.		-	-	2,945,000	2,790,000
Accounts Payable Deferred Inc - DDMHS Grants/Contracts Deferred Inc - Other State Contracts Deferred Inc - Local SUM: Liabilities - Long Term Vehicle/Equipment Loans Mortgage Other Long-Term Liabilities SUM: Liabilities - Total Liabilities - Fund Balance Operating Fund Balance Current Net Gain/(Loss)	Assets - Total		-	329,526	3,159,051	3,159,051
Deferred Inc - DDMHS Grants/Contracts	Liabilities - Current					
Deferred Inc - Other State Contracts -			-	-	-	-
Deferred Inc - Local			-	-	-	-
SUM:			-	-	-	-
Liabilities - Long Term Vehicle/Equipment Loans Mortgage Other Long-Term Liabilities SUM:			-		-	-
Vehicle/Equipment Loans - <td>SUM:</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	SUM:		-	-	-	
Vehicle/Equipment Loans - <td>Lighilities Long Term</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Lighilities Long Term					
Mortgage Other Long-Term Liabilities -			_	_	_	_
Other Long-Term Liabilities -<			_	_	_	_
SUM: -			_	_	_	_
Liabilities - Fund Balance Operating Fund Balance 329,526 3,159,051 Current Net Gain/(Loss) - 329,526 2,829,526 -			-	-	-	-
Liabilities - Fund Balance Operating Fund Balance 329,526 3,159,051 Current Net Gain/(Loss) - 329,526 2,829,526 -						
Operating Fund Balance - 329,526 3,159,051 Current Net Gain/(Loss) - 329,526 2,829,526 -	Liabilities - Total	-	-	-	-	-
Operating Fund Balance - 329,526 3,159,051 Current Net Gain/(Loss) - 329,526 2,829,526 -	Liabilities - Fund Balance					
Current Net Gain/(Loss) - 329,526 2,829,526 -			-	-	329.526	3.159.051
SUM: - 329,526 3,159,051 3,159,051			-	329.526		-
			-			3,159,051

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

ASSETS	Actual 2021	Draft 2022	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
Assets - Current					
Cash	17,324,725	18,749,291	17,008,934	17,346,320	17,966,197
A/R Patient/Medicaid Fees	8,290,997	7,377,118	7,008,262	6,657,849	6,324,957
A/R Other Non-Medicaid Fees	636,275	1,101,461	1,101,461	1,101,461	1,101,461
A/R Other State Grants/Contracts	1,655,554	1,138,045	1,194,947	1,254,694	1,317,429
A/R Local & Other	1,937,302	1,880,775	1,974,814	2,073,554	2,177,232
Other Current Assets	12,874,132	10,121,103	10,627,158	11,158,516	11,716,441
SUM:	42,718,984	40,367,792	38,915,576	39,592,395	40,603,717
Assets - Fixed					
Land	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064
Buildings	18,808,356	19,500,462	19,500,462	22,600,462	22,600,462
Furnishing & Equipment	4,510,628	4,939,227	4,939,227	4,939,227	4,939,227
Vehicles	642,263	706,387	706,387	706,387	706,387
Accumulated Depr - Buildings	(10,737,706)	(11,353,358)	(11,969,010)	(12,739,663)	(13,510,315)
Accumulated Depr - Furnishings	(3,832,164)	(3,922,367)	(4,012,570)	(4,102,774)	(4,192,977)
Accumulated Depr - Vehicles	(433,684)	(488,312)	(542,940)	(597,568)	(652,196)
Other Fixed Assets	429,805	368,581	368,581	368,581	368,581
SUM:	10,389,562	10,752,683	9,992,199	12,176,716	11,261,232
Assets - Total	53,108,546	51,120,475	48,907,775	51,769,110	51,864,949
Liabilities - Current					
Accounts Payable	17,696,681	15,184,023	15,639,544	16,108,730	16,591,992
Deferred Inc - DDMHS Grants/Contracts	221,313	205,633	205,633	205,633	205,633
Deferred Inc - Other State Contracts	3,253,317	1,561,041	1,248,833	999,066	799,253
Deferred Inc - Other State Contracts Deferred Inc - Local	1,032,619	1,115,782	1,115,782	1,115,782	1,115,782
SUM:	22.203.931	18,066,480	18.209.792	18.429.212	18,712,660
GOW.	22,203,931	10,000,400	10,209,192	10,429,212	10,7 12,000
Liabilities - Long Term					
Vehicle/Equipment Loans	-	-	-	-	-
Mortgage	567,861	606,223	418,613	231,003	43,393
Other Long-Term Liabilities	306,800	80,829	- 440.040	- 004 000	40.000
SUM:	874,661	687,052	418,613	231,003	43,393
Liabilities - Total	23,078,592	18,753,531	18,628,405	18,660,215	18,756,054
Liabilities - Fund Balance					
Operating Fund Balance	25,441,262	30,029,954	32,366,944	30,279,370	33,108,895
Current Net Gain/(Loss)	4,588,692	2,336,990	(2,087,575)	2,829,525	(0)
SUM:	53,108,546	51,120,475	48,907,775	51,769,110	51,864,949
		·	•	•	

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

	Actual 2021	Draft 2022	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
CASH FLOWS FROM OPERATING ACTIVITIES					
Change in Net Assets	4,588,692	2,336,990	(2,417,100)	(0)	(0)
Adjustments to reconcile changes in					
net assets to net cash provided					
Depreciation	1,129,001	1,089,268	760,484	760,484	760,484
Amortization	-	-	-	-	-
(Increase)/Decrease in:					
Other Receivables	-	-	-	-	-
Accounts Receivable	(445,687)	1,022,729	217,915	191,925	166,480
Prepaid Insurance	-	-	-	-	-
Restricted Cash	(3,719,159)	2,320,558	(506,055)	(531,358)	(557,926)
Capital Campaign Pledges Receivable	-	-	-	-	-
Increase/(Decrease) in:					
Accrued Vacation	_	-	-	-	-
Accounts Payable	1,504,499	(2,512,658)	455,521	469,186	483,262
Accrued Benefits & Salaries	_	-	-	-	-
Other Obligations	_	-	-	-	-
Deferred Revenue	3,106,641	(1,624,793)	(312,208)	(249,767)	(199,813)
NET CASH PROVIDED BY OPERATING ACTIVITIES	6,163,987	2,632,094	(1,801,444)	640,471	652,486
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of Property, Plant, & Equipment	(2,290,125)	(1,452,389)	-	-	-
Bond Issue Costs	-	-	-	-	-
Net Increase in Investments	110,523	432,471	-	-	-
NET CASH USED BY INVESTING ACTIVITIES	(2,179,602)	(1,019,918)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES					
Proceeds from Long-Term Debt	_	-	-	-	-
Payment of Long-Term Debt	(752,804)	(187,610)	(268,438)	(187,610)	(187,610)
NET CASH PROVIDED BY FINANCING ACTIVITIES	(752,804)	(187,610)	(268,438)	(187,610)	(187,610)
NET INCREASE/(DECREASE) IN CASH	3,231,581	1,424,566	(2,069,883)	452,861	464,876

0 CERTIFICATE OF APPROVAL APPLICATION TABLES TABLE 5B STATEMENT OF CASH FLOWS PROJECT ONLY

	Actual 2021	Draft 2022	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
CASH FLOWS FROM OPERATING ACTIVITIES					
Change in Net Assets		-	329,526	2,829,526	-
Adjustments to reconcile changes in					
net assets to net cash provided					
Depreciation		-	-	155,000	155,000
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		-	-	-	-
Deferred Revenue		-	-	-	-
NET CASH PROVIDED BY OPERATING ACTIVITIES		-	329,526	2,984,526	155,000
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of Property, Plant, & Equipment		-	-	(3,100,000)	
Bond Issue Costs		-	-	-	-
Net Increase in Investments		-	-	-	-
NET CASH USED BY INVESTING ACTIVITIES		-	-	(3,100,000)	-
CASH FLOWS FROM FINANCING ACTIVITIES					
Proceeds from Long-Term Debt		-	-	-	-
Payment of Long-Term Debt		-	-	-	-
NET CASH PROVIDED BY FINANCING ACTIVITIES		-	-	-	-
NET INCREASE/(DECREASE) IN CASH		-	329,526	(115,475)	155,000

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

	Actual 2021	Projected 2022	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
CASH FLOWS FROM OPERATING ACTIVITIES					
Change in Net Assets	4,588,692	2,336,990	(2,087,575)	2,829,525	(0)
Adjustments to reconcile changes in					
net assets to net cash provided					
Depreciation	1,129,001	1,089,268	760,484	915,484	915,484
Amortization	-	-	-	-	-
(Increase)/Decrease in:					
Other Receivables	-	-	-	-	-
Accounts Receivable	(445,687)	1,022,729	217,915	191,925	166,480
Prepaid Insurance	-	-	-	-	-
Restricted Cash	(3,719,159)	2,320,558	(506,055)	(531,358)	(557,926)
Capital Campaign Pledges Receivable	-	-	-	-	-
Increase/(Decrease) in:					
Accrued Vacation	-	-	-	-	-
Accounts Payable	1,504,499	(2,512,658)	455,521	469,186	483,262
Accrued Benefits & Salaries	-	-	-	-	-
Other Obligations	-	-	-	-	-
Deferred Revenue	3,106,641	(1,624,793)	(312,208)	(249,767)	(199,813)
NET CASH PROVIDED BY OPERATING ACTIVITIES	6,163,987	2,632,094	(1,471,919)	3,624,996	807,486
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of Property, Plant, & Equipment	(2,290,125)	(1,452,389)	-	(3,100,000)	-
Bond Issue Costs	-	-	-	-	-
Net Increase in Investments	110,523	432,471	-	-	
NET CASH USED BY INVESTING ACTIVITIES	(2,179,602)	(1,019,918)	-	(3,100,000)	-
CASH FLOWS FROM FINANCING ACTIVITIES					
Proceeds from Long-Term Debt	-	-	-	-	-
Payment of Long-Term Debt	(752,804)	(187,610)	(268,438)	(187,610)	(187,610)
NET CASH PROVIDED BY FINANCING ACTIVITIES	(752,804)	(187,610)	(268,438)	(187,610)	(187,610)
NET INCREASE/(DECREASE) IN CASH	3,231,581	1,424,566	(1,740,357)	337,386	619,876