

<b>Project Costs and Sources of Funds</b>			
<b>USE OF FUNDS</b>	<b>CLINICAL</b>	<b>NON-CLINICAL</b>	<b>TOTAL</b>
Preplanning Costs			
Site Survey and Soil Investigation			
Site Preparation			
Off Site Work			
New Construction Contracts	\$821,023		
Modernization Contracts			
Contingencies	\$82,000		
Architectural/Engineering Fees	\$199,784		
Consulting and Other Fees	\$210,000		
Movable or Other Equipment (not in construction contracts)	\$2,155,000		
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment	\$3,582,043		
Other Costs To Be Capitalized	\$381,577		
Acquisition of Building or Other Property (excluding land)			
<b>TOTAL USES OF FUNDS</b>	<b>\$7,431,427</b>		
<b>SOURCE OF FUNDS</b>	<b>CLINICAL</b>	<b>NON-CLINICAL</b>	<b>TOTAL</b>
Cash and Securities	<b>\$1,100,000</b>		
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages	<b>\$2,749,384</b>		
Leases (fair market value)	<b>\$3,582,043</b>		
Governmental Appropriations			
Grants			
Other Funds and Sources			
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$7,431,427</b>		
<b>NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.</b>			