

**NARBHA  
STATEMENT OF FINANCIAL POSITION**

**AS OF:** June 30, 2009

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$24,136,638
<b>102</b> Current Investments	
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$1,697,298
<b>104</b> Notes Receivable (current portion)	\$35,448
<b>105</b> Prepaid Expenses	\$293,169
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$119,040
<b>107</b> Total Current Assets	\$26,281,593

**NON-CURRENT ASSETS**

<b>108</b> Land	1,384,709
<b>109</b> Building	4,542,922
<b>110</b> Leasehold Improvements	-
<b>111</b> Furniture and Equipment	2,111,076
<b>112</b> Vehicles	360,632
<b>113</b> Total Property and Equipment	\$8,399,339
<b>114</b> Less: Accumulated Depreciation	2,699,869
<b>115</b> Net Property and Equipment	\$5,699,470
<b>116</b> Notes Receivable (net of current portion)	
<b>117</b> Performance Bond (Disclose on Schedule A)	
<b>118</b> Long Term Investments	
<b>119</b> Deposits	
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	-
<b>121</b> Total Noncurrent Assets	\$5,699,470

**122 TOTAL ASSETS** **\$31,981,063**

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$854,800
<b>202</b> Reported But Unpaid Claims	-
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$0
<b>204</b> Other Amounts Payable to Providers	3,722,015
<b>205</b> Trade Accounts Payable	254,704
<b>206</b> Accrued Salaries and Benefits	764,965
<b>207</b> Long-term Debt (current portion)	14,104
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$0
<b>209</b> Risk Pool Payable	750,000
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$970,495
<b>211</b> Total Current Liabilities	\$7,331,083

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	23,465
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
<b>215</b> Total Noncurrent Liabilities	\$23,465

**216 TOTAL LIABILITIES** \$7,354,548

**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	24,626,515
Restricted Net Assets (Disclose on Schedule A)	\$0

**218 TOTAL LIABILITIES AND NET ASSETS/EQUITY** **\$31,981,063**

**NARBHA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF: June 30, 2009**  
**Schedule A Disclosures**

**ASSETS:**

<b>Cash</b>		
	Unrestricted	24,136,638
	Restricted	
Total Cash		<u><u>\$24,136,638</u></u>

**Accounts Receivable**

<b>ADHS</b>		
	<b>Program ID</b>	<b>Category ID</b>
Current Year	NTXIX/XXI SMI	\$494,963
	TXIX CMDP	843,514
	NTXIX/XXI Child	15,385
	TXIX DD Adult	187,887
	TXXI Child	110,465
Prior Year		
<b>Non-ADHS &amp;/or Unrelated Business</b>		
Current Year		
	Billings to RA's	6,539
	Accrued Interest	34,374
	Other receivables	4,171
Prior Year		
<b>Allowance for Doubtful Accounts</b>		
Total Accounts Receivable		<u><u>\$1,697,298</u></u>

**Other Current Assets (Detail of Line 106)**

	ST. Comp Deposit	\$0
	Insurance paid by BHIP	\$119,040
Total Other Current Assets		<u><u>\$119,040</u></u>

**Other Noncurrent Assets (Detail of Line 120)**

Total Other Noncurrent Assets		<u><u>-</u></u>
-------------------------------	--	-----------------

**PERFORMANCE BOND:**

Met with a surety bond purchased from Fidelity and Deposit Company of Maryland in the amount of \$4,455,908 and an irrevocable letter of credit from Compass Bank in the amount of \$8,320,999

**Adjustments:**

**Payables to ADHS - Other\* Category**

**Explain ≥10% fluctuation in account from prior period**

**Accounts Receivable** - Increase primarily due to recording of CMDP money not received in June.

**Notes Receivable (Current)** - Decrease due to receipt of payments from NAZCARE and CCC.

**Prepaid Expenses** - Increase due to receipt of invoices (performance bond, maintenance agreements) offset by expensing maintenance contracts and subscriptions for the month.

**Other Current Assets** - Decrease due to expensing prepaid insurance for the quarter.

**Notes Receivable (Long-Term)** - Decrease due to reclass to short-term.

**Payable to ADHS** - Decrease due to repayment of encounter withhold.

**Other Amounts Payable to Providers** - Decrease due to budget adjustments

**Trade Accounts Payable** - Decrease due to payment of large invoices accrued at the end of March.

**Accrued Salaries and Benefits** - Increase due to five more days accrued in June than in March and an increase in leave liability adjusted for at year end.

**Other Current Liabilities** - Increase due to increase in community reinvestment per Board action

**Long-Term Debt** - Decrease due to payments made on capital leases.

**LIABILITIES:**

**IBNR Claims Estimate**

Current Year		
FY 09		\$854,800
Prior Year(s)		
FY 08		\$0

**Total IBNR**

\$854,800

**Payable to ADHS (Detail of Line 203)**

	<b>Program ID</b>	<b>Category ID</b>	
Current Year			
		Sanctions	\$0
Current Year			
	TXIX Child	Withhold	\$0
	TXIX CMDP	Withhold	\$0
	TXIX DD Child	Withhold	\$0
	TXIX SMI	Withhold	\$0
	TXIX DD Adult	Withhold	\$0
	TXIX GMHSA	Withhold	\$0

**Total Payable to ADHS**

\$0

**Deferred Revenue from: (Detail of Line 208)**

	<b>Program ID</b>	<b>Category ID</b>	
ADHS			
Current Year			
Prior Year			

**Non-ADHS &/or Unrelated Business**

Current Year		
	Other	
Prior Year		

**Total Deferred Revenue**

\$0

**Other Current Liabilities (Detail of Line 210)**

	Payable to BHIP	\$119,040
	Community Reinvestment	851,455

**Total Other Current Liabilities**

\$970,495

**Loss Contingencies (Detail of Line 213)**

	Identify Loss Contingencies	
Total Loss Contingencies		<u><u>\$0</u></u>

**Other Noncurrent Liabilities (Detail of Line 214)**

	Identify Other Noncurrent Liabilities	
Total Other Noncurrent Liabilities		<u><u>\$0</u></u>

**Restricted Net Assets (Detail of Line 217)**

	Identify Restricted Net Assets	
Total Restricted Net Assets		<u><u>\$0</u></u>

## NARBHA

### STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : June 30, 2009

			Net Assets /	
			Retained	
			Earnings	Total
Beginning Balance:	July 1, 2008		20,389,256	20,389,256
* Net Surplus / Net Earning for the period ended:		<b>June 30, 2009</b>	4,237,259	4,237,259
Dividends Declared				-
** Prior Period Adjustments				-
Ending Balance:	<b>June 30, 2009</b>			-
			<u>\$</u>	<u>\$</u>
			-	-
			\$ 24,626,515	\$ 24,626,515

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2009

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
<b>REVENUES</b>																							
401 <b>Revenue Under ADHS Contract</b>																							
a ADHS Revenue	28,788,034	13,406,407	2,432,575	1,514,101	1,533,354	3,959	45,455,578	2,259,765	8,748,878	89,988	38,849	6,091	30,340,790	164,766	205,465	4,127,125	972,254	1,200	105,659	0	140,194,838	0	140,194,838
b ADHS Revenue - Qualifying Incentive Payments																					0	0	0
402 Specialty & Other Grants*	4,100																				0	0	4,100
403 Client Fees (Co-pays)																					0	0	0
404 <b>Third Party Recoveries</b>																							
a Medicare																					0	0	0
b Other Insurance																					0	0	0
405 Interest Income																					0	288,221	288,221
406 Other Funding Sources - Non ADHS*																					0	75,902	75,902
407 Unrelated Business Activities*																					0	465,804	465,804
408 <b>TOTAL REVENUE</b>	28,792,134	13,406,407	2,432,575	1,514,101	1,533,354	3,959	45,455,578	2,259,765	8,748,878	89,988	38,849	6,091	30,340,790	164,766	205,465	4,127,125	972,254	1,200	105,659	0	140,198,938	829,927	141,028,865
<b>EXPENSES</b>																							
<b>Service Expenses:</b>																							
501 <b>Treatment Services</b>																							
a Counseling																							
1 Counseling, Individual	1,743,333	829,871	91,777	81,027	124,742		1,305,946	66,804	132,928	5,833	1,133	1,216	1,708,378	10,150	12,961	176,006					6,292,106		6,292,106
2 Counseling, Family	1,082,870	435,650	66,509	35,606	78,587		54,650	5,996	6,056	0	281	0	99,686	231	406	8,449					1,874,978		1,874,978
3 Counseling, Group	107,295	71,235	13,336	7,753	4,794		315,490	8,154	42,501	0	0	185	911,343	2,684	1,702	307,761					1,782,233		1,782,233
b Consultation, Assessment & Specialized Testing	1,202,653	335,658	165,559	129,214	58,113		599,667	98,995	85,381	498	4,574	924	1,925,926	13,868	18,793	285,202					4,895,025		4,895,025
c Other Professional	0	0	6,847	45,649	0		0	0	14,827	0	0	0	0	0	7,395	9,158					83,876		83,876
d <b>Total Treatment Services</b>	4,136,151	1,672,414	332,028	299,249	266,236	0	2,245,753	179,949	281,692	6,331	5,989	2,326	4,645,334	26,933	41,257	786,576	0	0	0	0	14,928,218	0	14,928,218
502 <b>Rehabilitation Services</b>																							
a Living Skills Training	3,241,297	501,250	174,717	48,958	105,276		2,292,930	40,192	130,153	1,029	61	354	808,528	2,106	876	373,211					7,720,939		7,720,939
b Cognitive Rehabilitation	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0					0		0
c Health Promotion	43,626	14,816	275	2,378	982		159,218	1,627	8,944	0	0	0	395,879	78	610	260,857					889,290		889,290
d Supported Employment Services	6,705	1,965	0	72	0		347,091	2,555	18,576	307	468	0	35,061	0	359	2,008					415,166		415,166
e <b>Total Rehabilitation Services</b>	3,291,628	518,031	174,992	51,408	106,258	0	2,799,240	44,374	157,673	1,335	529	354	1,239,469	2,184	1,844	636,076	0	0	0	0	9,025,395	0	9,025,395
503 <b>Medical Services</b>																							
a Medication Services	1,960	0	221	0	0		208,977	987	7,474	0	0	236	585,372	2,448	9	38,472					846,155		846,155
b Medication Management	879,045	135,453	93,491	30,387	63,714		2,173,925	131,432	294,057	10,268	4,374	208	1,482,965	17,955	19,776	67,894					5,404,942		5,404,942
c Laboratory, Radiology & Medical Imagin	20,715	2,728	1,117	158	1,432		63,865	2,629	7,784	319	115	0	71,418	653	389	3,137					176,458		176,458
d Electro-Convulsive Therapy	0	0	0	0	0		14,909	0	0	0	0	0	0	0	0	0					14,909		14,909
e <b>Total Medical Services</b>	901,720	138,181	94,829	30,545	65,146	0	2,461,676	135,047	309,315	10,588	4,489	444	2,139,752	21,066	20,174	109,502	0	0	0	0	6,442,464	0	6,442,464
504 <b>Support Services</b>																							
a Case Management	5,820,545	3,122,997	538,898	265,902	347,104		7,522,565	421,836	711,605	24,031	8,675	2,264	4,915,112	30,164	47,803	560,629					24,340,132		24,340,132
b Personal Assistance	137,027	2,302	53,454	1,124	8,859		242,770	1,653	15,039	0	0	0	1,610,391	959	266	348,331					2,422,175		2,422,175
c Family Support	943,651	366,471	95,112	24,326	65,151		65,151	261	950	243	0	0	35,021	0	65	782					1,549,193		1,549,193
d Peer Support	15,394	1,079	1,915	133	1,485		1,110,070	9,332	78,620	2,381	0	0	125,540	47	281	64,012					1,410,391		1,410,391
e Home Care Training to Home Care Client	1,490,416	2,150,136	0	17,794	101,361		0	0	0	0	0	0	0	0	0	0					3,765,947		3,765,947
f Respite Care	1,322,800	463,122	29,252	58,358	55,863		0	0	0	0	0	0	9,106	0	57	0					1,938,559		1,938,559
g Housing Support	57	0	0	18,712	0		0	0	51,269	0	0	0	0	0	0	3,205	30,498				103,741		103,741
h Interpreter Services	0	0	0	8,656	0		0	0	5,181	0	0	0	0	0	0	792	25				14,654		14,654
i Flex Fund Services	0	0	0	47,266	0		0	0	8,249	0	0	0	0	0	0	13,179					68,694		68,694
j Transportation	859,120	223,922	53,710	23,645	20,560		1,831,117	47,850	127,987	1,196	0	21	2,117,324	1,495	4,974	229,265					5,542,186		5,542,186
k Stock Purchase NTXIX Consumer Drop In Cente	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0					0		0
l <b>Total Support Services</b>	10,589,010	6,330,029	772,341	465,916	600,383	0	10,723,681	480,933	998,901	27,852	14,915	2,285	8,812,596	32,664	57,443	1,246,721	0	0	0	0	41,155,672	0	41,155,672
505 <b>Crisis Intervention Services</b>																							
a Crisis Intervention - Mobile	73,895	78,966	9,995	16,895	3,811		193,298	9,335	16,235	0	0	0	228,258	629	16,603	51,997					699,916		699,916
b Crisis Intervention - Stabilization	0	286	0	0	0		5,323	0	0	0	0	0	11,339	0	0	2,108					19,056		19,056
c Crisis Intervention - Telephone	56,340	14,085	0	16,719	3,739		65,723	0	14,649	776	94	0	46,018	611	14,743	1,646					235,144		235,144
d <b>Total Crisis Intervention Services</b>	130,235	93,337	9,995	33,614	7,550	0	264,343	9,335	30,884	776	94	0	285,615	1,240	31,347	55,750	0	0	0	0	954,116	0	954,116
506 <b>Inpatient Services</b>																							
a Hospital																							
1 Psychiatric (Provider Types 02 & 71	693,932	351,264	218,205	19,461	18,503		3,620,141	21,421	570,632	0	0	0	1,081,259	0	0	0					6,594,817		6,594,817
2 Detoxification (Provider Types 02 & 71	0	0	0	0	0		41,464	0	5,809	0	0	0	82,472	0	0	0					129,745		129,745
b Sub acute Facility																							
1 Psychiatric (Provider Types B5 & B6	0	0	0	0	0		4,835,368	146,438	578,010	0	0	0	1,153,100	0	0	367					6,713,283		6,713,283
2 Detoxification (Provider Types B5 & B6)	0	0	0	0	0		263,961	0	100,633	0	0	0	575,096	0									

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2009

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
<b>Administrative Expenses:</b>																							
601 Salaries	1,219,047	554,738	172,818	69,567	60,492	19	1,949,475	110,942	280,173	3,907	3,065	251	1,385,779	6,487	6,120	228,066	89,944	0	24,027	0	6,164,917	6,283	6,171,200
602 Employee Benefits	353,339	161,327	47,578	18,993	17,509	5	564,582	31,318	79,704	1,141	793	58	395,550	1,864	1,637	66,185	25,478	0	8,505	0	1,775,566	481	1,776,047
603 Professional & Outside Services	62,163	27,998	7,451	13,623	3,163	0	88,101	4,299	14,999	172	92	13	58,377	326	270	7,441	2,184	0	511	0	291,183	100	291,283
604 Travel	29,650	12,580	4,655	2,821	1,425	0	45,067	2,548	6,316	91	65	9	32,955	145	146	6,432	2,865	0	1,736	0	149,606	0	149,606
605 Occupancy	60,890	27,775	6,886	2,883	2,905	1	96,240	5,428	12,944	200	112	10	65,796	334	223	8,571	5,689	0	628	0	297,504	0	297,504
606 Depreciation	68,403	30,831	5,664	3,352	3,278	1	104,737	5,259	12,903	209	88	11	98,045	369	175	35,656	2,274	0	607	0	371,862	0	371,862
607 All Other Operating*	203,258	91,991	20,952	11,100	9,821	271	312,444	16,698	38,712	630	337	43	212,174	1,093	564	26,718	12,254	0	2,312	0	961,372	1,838	963,210
608 Subtotal ADHS Administrative Expenses	1,996,750	907,240	266,004	122,439	98,593	297	3,160,646	176,492	445,751	6,350	4,552	395	2,248,666	10,618	9,135	379,069	140,687	0	38,326	0	10,012,010	8,702	10,020,712
650 Encounter Withhold Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
651 Non ADHS and/or Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	494,121	494,121
652 Subtotal Administrative Expense Unrelated Business Expenses*	1,996,750	907,240	266,004	122,439	98,593	297	3,160,646	176,492	445,751	6,350	4,552	395	2,248,666	10,618	9,135	379,069	140,687	0	38,326	0	10,012,010	502,823	10,514,833
701															0	0	0				0	1,096,041	1,096,041
790 Income Tax Provisions																							
a ADHS Income Tax Provision																						0	0
b Non ADHS Income Tax Provision																						0	0
799 Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>800 TOTAL EXPENSES</b>	<b>27,735,549</b>	<b>12,673,876</b>	<b>2,391,491</b>	<b>1,524,162</b>	<b>1,577,877</b>	<b>3,958</b>	<b>43,529,573</b>	<b>2,204,747</b>	<b>8,370,622</b>	<b>86,261</b>	<b>39,098</b>	<b>5,804</b>	<b>29,381,515</b>	<b>147,789</b>	<b>205,210</b>	<b>4,116,690</b>	<b>1,054,401</b>	<b>1,200</b>	<b>142,916</b>	<b>0</b>	<b>135,192,742</b>	<b>1,598,864</b>	<b>136,791,606</b>
<b>801 INC(DEC) IN NET ASSETS/EQUITY</b>	<b>1,056,585</b>	<b>732,531</b>	<b>41,084</b>	<b>(10,061)</b>	<b>(44,523)</b>	<b>1</b>	<b>1,926,005</b>	<b>55,018</b>	<b>378,256</b>	<b>3,727</b>	<b>(249)</b>	<b>287</b>	<b>959,275</b>	<b>16,977</b>	<b>255</b>	<b>10,435</b>	<b>(82,147)</b>	<b>0</b>	<b>(37,257)</b>	<b>0</b>	<b>5,006,196</b>	<b>(768,937)</b>	<b>4,237,259</b>

\*Disclose on Schedule A

**NARBHA**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

June 30, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXIX CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXIX ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL																					
<b>DISCLOSURE OF OTHER ADHS REVENUE</b>																																												
Itemization of Items Reported In Other Column																																												
																					\$0		\$0																					
																					\$0		\$0																					
<b>Total Other - Other Column</b>																					\$0		\$0																					
<b>DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402</b>																																												
Itemization of Items Reported on Line 402																																												
Meet Me Where I Am Campaign Workshops																																												
																					4,100		4,100																					
<b>Total Other Grants</b>																					4,100	0	4,100																					
<b>DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406</b>																																												
Itemization of Items Reported on Line 406																																												
Sanction fees Assessed RA																																												
																					0	36,000	36,000																					
Greater Ariz Telemed Consortium																																												
																					0	17,748	17,748																					
Gain on Sale of Assets																																												
																					0	9,008	9,008																					
Telemed Fees																																												
																					0	3,650	3,650																					
Training Fees																																												
																					0	9,243	9,243																					
Other Miscellaneous																																												
																					0	253	253																					
<b>Total Other Revenue</b>																					0	0	75,902																					
<b>UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407</b>																																												
Itemization of Items Reported on Line 407																																												
Provider Support																																												
																					0	448,304	448,304																					
Donations																																												
																					0	17,500	17,500																					
<b>Total Unrelated Business Activities</b>																					0	0	465,804																					
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>																																												
SMI Homeless																																												
																					118,862		118,862																					
PASRR																																												
																					1,200		1,200																					
Children HB 2003 Training and Coaching																																												
																					3,661		3,661																					
Suicide Prevention																																												
																					52,095		52,095																					
CMHS/CA-SIG - Coaching & Training																																												
																					236,303		236,303																					
COOL Liaison																																												
																					39,375		39,375																					
Meet Me Where I Am Workshops																																												
																					4,100		4,100																					
CISM Training																																												
																					251		251																					
SMI Arnold vs Sarn Housing																																												
																					328,533		328,533																					
Video-conferencing svcs allocated to programs																																												
																					19,748	8,954	2,625	1,068	973	0	31,195	1,742	4,402	0	45	0	22,194	0	90	3,741	1,727	0	0	0	98,504		98,504	
<b>Total All Other Behavioral Health Services</b>																					23,848	8,954	2,625	237,371	973	3,661	31,195	1,742	452,048	0	45	0	22,194	0	90	3,741	53,822	1,200	39,375	0	882,884	0	882,884	
<b>DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520</b>																																												
Itemization of Items Reported on Line 520																																												
																					0	0	0																					
<b>Total Service Expenses Non-ADHS Sources</b>																					0	0	0																					
<b>DISCLOSURE OF ALL OTHER OPERATING ON LINE 607</b>																																												
Itemization of Items Reported on Line 607																																												
Supplies, computer/tele-med maint, printing																																												
																					203,258	91,991	20,952	11,100	9,821	271	312,444	16,698	38,712	630	337	43	212,174	1,093	564	26,718	12,254	0	2,312	0	961,372	1,838	963,210	
phone, recruiting, insurance, surety bond, etc																																												
																					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanctions assessed by ADHS																																												
																					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Qualifying Incentive Payments Passed to Providers																																												
																					203,258	91,991	20,952	11,100	9,821	271	312,444	16,698	38,712	630	337	43	212,174	1,093	564	26,718	12,254	0	2,312	0	961,372	1,838	963,210	
<b>Total All Other Operating</b>																					203,258	91,991	20,952	11,100	9,821	271	312,444	16,698	38,712	630	337	43	212,174	1,093	564	26,718	12,254	0	2,312	0	961,372	1,838	963,210	
<b>DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650</b>																																												
Itemization of Items Reported on Line 650																																												
Encounter Withhold																																												
																					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Encounter Withhold Expenses</b>																					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651</b>																																												
Itemization of Items Reported on Line 651																																												
Interest																																												
																					0		26,502	26,502																				
Other Telemed expenses																																												
																					0		19,315	19,315																				
Provider Support																																												
																					0		448,304	448,304																				
<b>Total Non ADHS and/or Unrelated Administrative Expenses</b>																					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	494,121	494,121		
<b>DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701</b>																																												
Itemization of Items Reported on Line 701																																												
RFP Expenses																																												
																					0		440,041	440,041																				
Community Reinvestment/Collaboration of Care (note 1)																																												
																					0		656,000	656,000																				
<b>Total Unrelated Business Expenses</b>																					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,096,041	1,096,041		

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

June 30, 2009

---

TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
------------	--------------	------------------	--------------------	------------	--------------	----------	---------------	---------------	-------------	------------	------------	------------	-------------	------------------	--------------------	----------------------------	-------	----------	-------	-----------	-------------------------------	-------

---

**ADJUSTMENTS**

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

**Disclosures:**

Note 1. Community Reinvestment/Collaboration of Care

The NARBHA Board has approved appropriating FY09 funds for projects in northern Arizona to enhance the lives of consumers and/or the programs of providers and/or the services delivered to consumers.

---

**Analysis:**

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

**NARBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

June 30, 2009

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	4,237,259
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	386,406
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	109,772
Inventory & Prepaid Expenses	(33,228)
Interest Receivable	
Other Current Assets	(114,785)
Other	-
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	174,800
RBUC	
Accounts Payable to ADHS	(1,995,095)
Accounts Payable to Providers	3,106,208
Interest Payable	-
Trade Accounts Payable	(83,315)
Accrued Salaries & Benefits	134,773
Unearned Revenue	(29,715)
Risk Pool Payable	750,000
Other Current Liabilities	354,133

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES** 6,997,213

**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	9,008
Purchases of Property & Equipment	(225,318)
Proceeds from Sales of Investments	-
Purchase of Investments	-

**NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES** (216,310)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(13,193)
Payment of Other Debts (Describe on Schedule A)	(1,934,052)

**NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES** (1,947,245)

<b>NET INCREASE/(DECREASE) IN CASH</b>	4,833,658
<b>BEGINNING CASH</b>	<u>\$19,302,980</u>
<b>ENDING CASH BALANCE *</b>	<u><u>24,136,638</u></u>

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**NARBHA**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:** June 30, 2009  
**Schedule A Disclosure**

**Describe:**

1. Sources and amounts of cash received for other grants.
  
2. Underlying transactions for acquisition of debt.  
 (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
  
3. Underlying transactions for retirement of debt.  
 (Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases	\$	13,192
Compass Bank - payment of mortgage	\$	1,934,052

5. Supplemental data or non-cash investing and financing activities, gifts, etc.

6. Detail of Depreciation:

Depreciation expense	395,414
Gain on the Sale of Property	<u>(9,008)</u>
Net	<u><u>386,406</u></u>

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.