

**NARBHA
STATEMENT OF FINANCIAL POSITION**

AS OF: June 30, 2011

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	11,162,483
102 Current Investments	8,409,909
103 Accounts Receivable (net) (Disclose on Schedule A)	11,295,915
104 Notes Receivable (current portion)	-
105 Prepaid Expenses	232,171
106 Other Current Assets (Disclose on Schedule A)	110,537
107 Total Current Assets	31,211,015

NON-CURRENT ASSETS

108 Land	1,390,708
109 Building	4,521,660
110 Leasehold Improvements	-
111 Furniture and Equipment	2,938,993
112 Vehicles	303,988
113 Total Property and Equipment	9,155,349
114 Less: Accumulated Depreciation	3,526,968
115 Net Property and Equipment	5,628,381
116 Notes Receivable (net of current portion)	-
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	-
120 Other Noncurrent Assets (Disclose on Schedule A)	-
121 Total Noncurrent Assets	5,628,381

122 TOTAL ASSETS 36,839,396

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	696,741
202 Reported But Unpaid Claims	-
203 Payable to ADHS (Disclose on Schedule A)	-
204 Other Amounts Payable to Providers	6,258,558
205 Trade Accounts Payable	432,113
206 Accrued Salaries and Benefits	562,023
207 Long-term Debt (current portion)	6,044
208 Deferred Revenue (Disclose on Schedule A)	226,753
209 Risk Pool Payable	816,480
210 Other Current Liabilities (Disclose on Schedule A)	165,332
211 Total Current Liabilities	9,164,044

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	4,709
213 Loss Contingencies (Disclosed on Schedule A)	-
214 Other Noncurrent Liabilities (Disclose on Schedule A)	-
215 Total Noncurrent Liabilities	4,709

216 TOTAL LIABILITIES 9,168,753

217 NET ASSETS/EQUITY

Unrestricted Net Assets	27,670,643
Restricted Net Assets (Disclose on Schedule A)	-

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY 36,839,396

**NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2011
Schedule A Disclosures**

ASSETS:

Cash			
	Unrestricted		11,162,483
	Restricted		
Total Cash			<u><u>11,162,483</u></u>

Accounts Receivable

ADHS			
	Program ID	Category ID	
Current Year	PATH		36,348
	PASRR/ADOH		300
	Other Federal	Coaching & Training	13,489
	SAPT Block Grant		1,397,740
	TXIX SMI		4,198,569
	TXIX Child		2,569,509
	TXIX GMH/SA		2,893,451
	TXXI Child		176,059
Non-ADHS &/or Unrelated Business			
Current Year			
	Billings to RA's		1,141
	Accrued Interest		7,247
	Other Receivables		2,062
Prior Year			
Allowance for Doubtful Accounts			
Total Accounts Receivable			<u><u>11,295,915</u></u>

Other Current Assets (Detail of Line 106)

	Insurance paid by BHIP		110,537
Total Other Current Assets			<u><u>110,537</u></u>

Other Noncurrent Assets (Detail of Line 120)

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

- Cash** - Decrease primarily due to not receiving TXIX money.
- Accounts Receivable** - Increase primarily due to not receiving TXIX money.
- Prepaid Expenses** - Increase primarily due to receipt of FY12 prepaid maintenance invoices.
- Other Current Assets** - Decrease due to quarterly insurance payment.
- Furniture and Equipment** - Increase primarily due to equipment purchases.
- Incurred But Not Reported Claims** - Decrease primarily due to decrease in prior year IBNR.
- Other Amounts Payable to Providers** - Decrease primarily due to making additional payments to Responsible Agencies (RAs) and other Block purchase providers from pools, etc.
- Trade Accounts Payable** - Increase due to large invoices received at year end.
- Accrued Salaries and Benefits** - Decrease due to reduction in workforce and July 1st payroll deducted by payroll service provider on June 30
- Deferred Revenue** - Increase due to deferral of SAPT funds.
- Other Current Liabilities** - Decrease due to community reinvestment payments.
- Long-Term Debt** - Decrease due to payments and reclasses to short-term debt.

LIABILITIES:

IBNR Claims Estimate

Current Year		
FY 11		696,741
Prior Year(s)		
FY 10		-
Total IBNR		<u><u>696,741</u></u>

Payable to ADHS (Detail of Line 203)

	Program ID	Category ID	
Current Year			
Prior Year			
Total Payable to ADHS			<u><u>-</u></u>

Deferred Revenue from: (Detail of Line 208)

	Program ID	Category ID	
ADHS			
Current Year			
	SAPT Block Grant		226,753
Prior Year			
Total Deferred Revenue			<u><u>226,753</u></u>

Non-ADHS &/or Unrelated Business

Current Year			
	Other		
Prior Year			
Total Other Current Liabilities			<u><u>165,332</u></u>

Other Current Liabilities (Detail of Line 210)

	Payable to BHIP	110,537
	Community Reinvestment	54,795
Total Other Current Liabilities		<u><u>165,332</u></u>

Loss Contingencies (Detail of Line 213)

	Identify Loss Contingencies	
Total Loss Contingencies		<u><u>-</u></u>

Other Noncurrent Liabilities (Detail of Line 214)

	Identify Other Noncurrent Liabilities	
Total Other Noncurrent Liabilities		<u><u>-</u></u>

Restricted Net Assets (Detail of Line 217)

	Identify Restricted Net Assets	
Total Restricted Net Assets		<u><u>-</u></u>

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : June 30, 2011

			Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2010				26,243,952	26,243,952
* Net Surplus / Net Earning for the period ended:		June 30, 2011			1,426,691	1,426,691
Dividends Declared						-
** Prior Period Adjustments						-
Ending Balance:	June 30, 2011					-
			-	-	27,670,643	27,670,643

* Net of dividends declared

** Disclosure of Prior Period Adjustments

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2011

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																							
401	Revenue Under ADHS Contract																						
a	ADHS Revenue	32,110,144	12,042,821	2,551,787	51,320,068	2,424,215	35,539,027	839,101	33,571	1,623,930	4,251,900	581,524	-	707,970	197,745	3,763,093	160,005	-	7,800	145,397	148,300,098	-	148,300,098
b	ADHS Revenue - Qualifying Incentive Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
402	Specialty & Other Grants*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271,945	-	-	271,945	-	271,945
403	Client Fees (Co-pays)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
404	Third Party Recoveries																						
a	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
405	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,516	85,516	
406	Other Behavioral Health Funding Sources - Non ADHS*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,687	87,687	
407	Unrelated Business Revenue*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459,618	459,618	
408	TOTAL REVENUE	32,110,144	12,042,821	2,551,787	51,320,068	2,424,215	35,539,027	839,101	33,571	1,623,930	4,251,900	581,524	-	707,970	197,745	3,763,093	160,005	-	279,745	145,397	148,572,043	632,821	149,204,864
EXPENSES																							
Service Expenses:																							
501	Treatment Services																						
a	Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Counseling, Individual	1,793,511	686,596	64,480	2,023,082	114,975	2,738,374	54,425	2,056	9,246	-	-	-	17,512	4,144	172,046	-	-	-	-	7,680,449	-	7,680,449
2	Counseling, Family	1,196,083	392,560	70,416	86,717	27,559	160,543	33,949	319	497	-	-	-	9,535	-	6,206	-	-	-	-	1,984,384	-	1,984,384
3	Counseling, Group	161,263	61,392	2,479	597,021	16,000	1,120,234	871	-	-	-	-	-	4,420	88	248,524	-	-	-	-	2,212,292	-	2,212,292
b	Assessment, Evaluation and Screening	1,148,776	284,718	101,840	926,364	165,580	2,368,924	28,849	2,234	43,590	786,400	-	-	5,537	56	79,413	-	-	-	-	5,942,280	-	5,942,280
c	Other Professional	1,136	-	-	-	-	-	-	-	-	-	-	-	555	-	-	-	-	-	-	1,691	-	1,691
d	Total Treatment Services	4,300,769	1,425,266	239,215	3,633,185	324,114	6,388,074	118,094	4,609	53,333	786,400	-	-	37,559	4,288	506,189	-	-	-	-	17,821,096	-	17,821,096
502	Rehabilitation Services																						
a	Living Skills Training	4,833,568	1,120,596	547,035	2,847,933	113,504	1,101,865	128,733	1,303	-	-	-	-	38,348	3,444	136,686	-	-	-	-	10,873,016	-	10,873,016
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c	Health Promotion	40,670	27,190	2,517	181,744	1,395	371,813	116	-	-	-	-	-	36	220	163,287	-	-	-	-	788,987	-	788,987
d	Supported Employment Services	16,910	10,466	240	959,042	75,878	496,150	202	841	-	-	-	-	-	790	569	-	-	-	-	1,561,087	-	1,561,087
e	Total Rehabilitation Services	4,891,148	1,158,252	549,792	3,988,718	190,777	1,969,828	129,051	2,144	-	-	-	-	38,384	4,453	300,542	-	-	-	-	13,223,090	-	13,223,090
503	Medical Services																						
a	Medication Services	84	-	-	202,821	164	585,373	-	-	-	15,484	-	-	-	-	50,878	-	-	-	-	854,803	-	854,803
b	Medical Management	1,035,991	133,758	88,025	2,350,092	157,913	1,689,110	30,833	1,063	1,018	2,114,546	-	-	7,624	636	10,648	-	-	-	-	7,621,258	-	7,621,258
c	Laboratory, Radiology & Medical Imaging	21,018	3,068	1,184	54,802	3,811	64,143	381	-	-	41,614	-	-	84	-	1,602	-	-	-	-	191,706	-	191,706
d	Electro-Convulsive Therapy	-	-	-	58,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,620	-	58,620
e	Total Medical Services	1,057,093	136,826	89,209	2,666,335	161,887	2,338,626	31,214	1,063	1,018	2,171,644	-	-	7,708	636	63,128	-	-	-	-	8,726,387	-	8,726,387
504	Support Services																						
a	Case Management	6,330,062	2,982,587	664,891	8,227,236	497,893	5,642,369	159,493	11,607	574,782	22,579	-	-	58,570	23,845	360,535	-	-	-	-	25,556,449	-	25,556,449
b	Personal Care Services	355,331	62,234	126,838	375,115	80	1,315,974	5,702	-	123,511	-	-	-	-	-	660,364	-	-	-	-	3,025,149	-	3,025,149
c	Family Support	1,234,452	442,732	169,591	18,270	5,946	70,470	37,133	3,533	-	-	-	-	7,802	-	4,705	-	-	-	-	1,994,635	-	1,994,635
d	Peer Support	11,591	1,767	3,495	1,387,459	28,633	295,293	122	-	278	-	-	-	244	1,300	10,317	-	-	-	-	1,740,499	-	1,740,499
e	Home Care Training to Home Care Client	1,544,173	1,945,835	232,205	56,393	-	62,040	-	-	-	-	-	-	14,692	-	-	-	-	-	-	3,855,338	-	3,855,338
f	Unskilled Respite Care	2,525,030	752,012	26,868	18,985	-	5,108	49,116	-	-	-	-	-	16,877	-	-	-	-	-	-	3,393,996	-	3,393,996
g	Supported Housing	-	1,760	-	-	-	-	-	-	-	-	-	-	-	78,746	-	-	-	-	-	662,030	-	662,030
h	Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,013	-	48,013
i	Transportation	979,521	275,882	63,687	2,253,514	75,850	2,140,373	17,346	930	29,148	-	-	-	31,126	12,114	4,773	-	-	-	-	5,937,137	-	5,937,137
j	Total Support Services	12,980,160	6,464,809	1,287,575	12,336,973	608,403	9,469,587	330,952	16,070	727,719	22,579	-	-	134,369	120,670	1,131,857	-	-	-	-	46,213,246	-	46,213,246
505	Crisis Intervention Services																						
a	Crisis Intervention - Mobile	50,505	63,442	5,934	212,729	13,436	231,123	2,895	-	650,050	-	-	-	-	-	-	-	-	-	-	1,230,114	-	1,230,114
b	Crisis Intervention - Stabilization	365	-	-	3,056	327	15,848	-	-	4,527	-	-	-	-	-	-	-	-	-	-	24,123	-	24,123
c	Crisis Intervention - Telephone	63,893	15,987	-	93,328	-	52,173	5,779	135	38,752	-	-	-	-	-	-	-	-	-	-	270,047	-	270,047
d	Total Crisis Intervention Services	114,763	79,429	5,934	309,113	13,763	299,144	8,674	135	693,329	-	-	-	-	-	-	-	-	-	-	1,524,284	-	1,524,284
506	Inpatient Services																						
a	Hospital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Psychiatric (Provider Types 02 & 71)	529,339	265,222	69,488	6,060,511	273,163	1,872,812	37,697	-	-	-	-	-	-	-	-	-	-	-	-	9,108,232	-	9,108,232
2	Detoxification (Provider Types 02 & 71)	-	-	-	143,184	-	492,459	-	-	-	-	-	-	-	-	-	-	-	-	-	635,644	-	635,644
b	Sub acute Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Psychiatric (Provider Types B5 & B6)	144,608	-	-	1,944,929	28,677	467,353	-	-	-	-	-	-	-	-	-	-	-	-	-	2,585,567	-	2,585,567
2	Detoxification (Provider Types B5 & B6)	-	-	-	160,616	-	259,160	-	-	-	-	-	-	-	-	-	-	-	-	-	419,776	-	419,776
c	Residential Treatment Center (RTC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Psychiatric - Secure & Non-Secure Provider Types	1,328,867	1,035,088	101,435	-	-	757	41,781	-	-	-	-	-	-	-	-	-	-	-	-	2,507,928	-	2,507,928
2	Detoxification - Secure & Non-Secure (Provider Types	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
d	(78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
e	Total Inpatient Services	49,940	22,696	4,769	697,417	12,262	383,724	3,761	-	26,736	-	-	-	-	-	-	-	-	-	-	1,201,304	-	1,201,304
507	Residential Services																						
a	Level II Behavioral Health Residential Facilities	1,101,780	430,244	214,172	3,892,303	4,736	2																

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2011

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
Administrative Expenses:																							
601 Salaries	1,496,229	511,501	132,041	2,056,669	99,198	1,436,206	26,051	1,152	65,234	158,576	38,207		30,004	8,537	171,166	3,779		16,933	11,101	6,262,584	14,264	6,276,848	
602 Employee Benefits	449,467	154,133	39,756	625,294	30,520	438,646	9,994	351	20,582	47,929	11,922		8,990	2,684	53,926	1,170		5,306	3,477	1,904,147	4,389	1,908,536	
603 Professional & Outside Services	160,928	59,649	12,728	237,694	11,799	166,998	3,338	144	10,496	48,051	3,046		4,585	571	(7,849)	3,335		1,608	710	717,831	1,188	719,019	
604 Travel	36,037	12,702	3,078	54,796	2,592	37,377	775	30	1,854	6,591	1,153		796	188	3,869	1,232		507	349	163,926	468	164,394	
605 Occupancy	91,433	32,648	6,942	134,017	6,867	100,663	2,259	76	5,526	17,003	1,763		2,346	667	923	289		999	416	404,837	367	405,204	
606 Depreciation	92,567	33,650	7,144	140,241	6,896	135,216	2,119	85	5,084	12,739	1,740		1,697	519	26,039	291		866	409	467,302	653	467,955	
607 All Other Operating*	223,054	80,033	17,333	334,751	16,508	240,101	5,197	201	11,855	24,238	4,326		4,167	1,391	16,524	1,186		2,133	1,039	984,037	1,720	985,757	
608 Subtotal ADHS Administrative Expenses	2,549,715	884,316	219,022	3,583,462	174,380	2,555,207	49,733	2,039	120,631	315,127	62,157	-	52,585	14,557	264,598	11,282	-	28,352	17,501	10,904,664	23,049	10,927,713	
620 Interpretive Services	-	-	-	-	219	-	-	-	-	-	-		29,431	819	108	-		-	-	30,576	-	30,576	
650 Encounter Withhold Expenses*	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
651 Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	576,748	576,748	
652 Subtotal Administrative Expense	2,549,715	884,316	219,022	3,583,462	174,599	2,555,207	49,733	2,039	120,631	315,127	62,157	-	82,016	15,376	264,706	11,282	-	28,352	17,501	10,935,240	599,797	11,535,037	
701 Unrelated Business Expenses*	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	257,862	257,862	
790 Income Tax Provisions																							
a ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
b Non ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	
799 Subtotal Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
800 TOTAL EXPENSES	31,924,888	12,252,268	3,240,618	49,210,601	2,700,054	34,878,396	863,638	32,703	1,624,303	4,255,623	643,681	-	511,324	364,699	3,790,826	161,714	-	308,097	157,083	146,920,514	857,659	147,778,173	
801 INC/(DEC) IN NET ASSETS/EQUITY	185,256	(209,447)	(688,831)	2,109,467	(275,839)	660,631	(24,537)	868	(373)	(3,723)	(62,157)	-	196,646	(166,954)	(27,733)	(1,709)	-	(28,352)	(11,686)	1,651,529	(224,838)	1,426,691	

*Disclose on Schedule A

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

June 30, 2011

TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS:
 (Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Disclosures:

1. The amount of \$228,937 of SAPT substance abuse monies has been paid to providers for the purpose of providing substance abuse services to adolescents as of 6-30-11.
2. The plan for Supported Housing was approved by BHS in November and NARBHA has paid out funds according to the agreements with the providers. As of June 30, 2011 \$581,524 for supported housing has been disbursed to providers. No admin. revenue was granted.
3. The amounts shown on the Statement of Activities for this period are likely to change when information about member eligibility that is received from ADHS/DBHS is updated and re-synchronized by ADHS/DBHS. That re-synchronization began in February 2011 and remains ongoing. Similarly, there are some providers in GSA1 who have delayed submitting enrollment and demographic data because of the effects of "auto-enrollment" and the information in the Statement of Activities related to those providers has the potential to cause changes for the period of this report.
4. Line 501c consists of code H2033 Multisystemic therapy for juv, per 15 minutes.
5. Mental Health First Aid expenses consist of Salaries/ERE \$9,646, Travel \$9,150, and Training Manuals \$8,231.

NOTES:

1. The admin expense for PASRR is \$523. The amount for the Bridge Subsidy is \$27,828.

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

June 30, 2011

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,426,691
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	488,788
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	(2,792,909)
Receivables	(9,953,349)
Inventory & Prepaid Expenses	4,140
Interest Receivable	
Deposits	-
Other	8,449
Increases/(Decreases) in Liabilities:	
IBNR	(516,987)
RBUC	
Accounts Payable to ADHS	-
Accounts Payable to Providers	2,007,114
Interest Payable	-
Trade Accounts Payable	205,496
Accrued Salaries & Benefits	(359,855)
Deferred Revenue	222,192
Risk Pool Payable	-
Other Liabilities	(238,074)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

(9,498,304)**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	22,031
Purchases of Property & Equipment	(493,192)
Proceeds from Sales of Investments	-
Purchase of Investments	-

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

(471,161)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(12,714)
Payment of Other Debts (Describe on Schedule A)	-

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

(12,714)**NET INCREASE/(DECREASE) IN CASH**

(9,982,179)**BEGINNING CASH**

21,144,662**ENDING CASH BALANCE ***

11,162,483***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

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

June 30, 2011

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 \$ 12,714

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

6. Detail of Depreciation:

Depreciation expense	\$ 510,819
Gain on the Sale of Equipment	<u>(22,031)</u>
Net	<u>\$ 488,788</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.