

NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2011

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	24,002,410
102 Current Investments	8,564,410
103 Accounts Receivable (net) (Disclose on Schedule A)	652,546
104 Notes Receivable (current portion)	0
105 Prepaid Expenses	337,755
106 Other Current Assets (Disclose on Schedule A)	73,691
107 Total Current Assets	<u>33,630,812</u>

NON-CURRENT ASSETS

108 Land	1,390,709
109 Building	4,521,660
110 Leasehold Improvements	0
111 Furniture and Equipment	3,879,660
112 Vehicles	290,738
113 Total Property and Equipment	<u>10,082,767</u>
114 Less: Accumulated Depreciation	3,664,281
115 Net Property and Equipment	<u>6,418,486</u>
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)	0
121 Total Noncurrent Assets	<u>6,418,486</u>

122 TOTAL ASSETS	<u><u>40,049,298</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	496,651
202 Reported But Unpaid Claims	0
203 Payable to ADHS (Disclose on Schedule A)	0
204 Payable to Providers	8,953,734
205 Trade Accounts Payable	613,179
206 Accrued Salaries and Benefits	669,654
207 Long-term Debt (current portion)	6,110
208 Deferred Revenue (Disclose on Schedule A)	134,477
209 Risk Pool Payable	816,480
210 Other Current Liabilities (Disclose on Schedule A)	429,298
211 Total Current Liabilities	<u>12,119,583</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	3,156
213 Loss Contingencies (Disclosed on Schedule A)	0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	0
215 Total Noncurrent Liabilities	<u>3,156</u>

216 TOTAL LIABILITIES	<u>12,122,739</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	27,926,559
Restricted Net Assets (Disclose on Schedule A)	0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>40,049,298</u></u>
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NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: August 31, 2011
Schedule A Disclosures

ASSETS:

Cash	Unrestricted	24,002,410
	Restricted	
Total Cash		<u><u>24,002,410</u></u>

Accounts Receivable

ADHS		Program ID	Category ID	
Current Year	PASRR/ADOH			300
	Other Federal		AZ Suicide Prev. Proj.	7,972
	CMHS SMI Block Grant			17,639
	Other Federal		Coaching & Training	23,362
	SAPT Block Grant			298,151
	CMHS SED Block Grant			36,303
	PATH			36,252
Prior Year	TXXI Child			174,427
	NTXIX/XXI Supported Housing			43,614
Non-ADHS &/or Unrelated Business				
Current Year	Billings to RA's			5,371
	Accrued Interest			6,880
	Other Receivables			2,275

Allowance for Doubtful Accounts

Total Accounts Receivable		<u><u>652,546</u></u>
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Other Current Assets (Detail of Line 106)

Insurance paid by BHIP		73,691
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Total Other Current Assets		<u><u>73,691</u></u>
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Other Noncurrent Assets (Detail of Line 120)

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Total Other Noncurrent Assets		<u><u>0</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** - Increase primarily due to receiving TXIX accrued at 6-30-11.
- Accounts Receivable** - Decrease primarily due to decrease in TXIX receivable.
- Prepaid Expenses** - Increase primarily due to payment of FY12 prepaid maintenance invoices.
- Other Current Assets** - Decrease due to quarterly expensing of insurance.
- Furniture and Equipment** - Increase due to software development in progress
- Incurring but Not Reported** - Decrease primarily due to an extra week included on reports for September.
- Other Amounts Payable to Providers** - Increase mostly for current year due to uncertainty of funding for capitated services; add'l monies paid out in October.
- Trade Accounts Payable** - Increase primarily due to receipt of large invoices received at quarter end.
- Accrued Salaries and Benefits** - Increase primarily due to low June accrual due to July 1st payroll deducted by payroll service provider on June 30.
- Deferred Revenue** - Decrease due to recognizing of SAPT deferred revenue in current year.
- 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		471,529
FY 12		
Prior Year(s)		
FY 11		25,122

Total IBNR		<u><u>496,651</u></u>
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Payable to ADHS (Detail of Line 203)

Program ID		Category ID	
Current Year	Select Program		
	Select Program		
Prior Year	Select Program		

Total Payable to ADHS		<u><u>0</u></u>
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Deferred Revenue from: (Detail of Line 208)

Program ID		Category ID	
ADHS			
Current Year	NTXIX/XXI Supported Housing		134,477
Prior Year			

Total Deferred Revenue		<u><u>134,477</u></u>
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Non-ADHS &/or Unrelated Business

Current Year	Other		
Prior Year			

Total Deferred Revenue		<u><u>134,477</u></u>
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Other Current Liabilities (Detail of Line 210)

Payable to BHIP		73,692
Community Reinvestment		355,606

Total Other Current Liabilities		<u><u>429,298</u></u>
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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 : September 30, 2011

			Net Assets / Retained Earnings	Total
		Initial Capital	Additional Capital	
Beginning Balance:	July 1, 2011			27,312,625
* Net Surplus / Net Earning for the period ended:	September 30, 2011			613,934
Dividends Declared				0
** Prior Period Adjustments				0
Ending Balance:	September 30, 2011	0	0	<u>27,926,559</u>

* Net of dividends declared

** Disclosure of Prior Period Adjustments

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2011

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIXI CHILD	TXIXI ADULT	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	8,608,866	3,406,495	640,866	12,125,472	619,429	8,611,624	135,518	6,723	405,983	1,062,975	10,904	0	123,818	113,337	1,143,783	45,321	0	300	36,252	37,097,666	37,097,666	
b ADHS Revenue - Qualifying Incentive Payments																					920,015	920,015
402 Specialty & Other Grants*															11,250			94,274		105,524	0	105,524
403 Client Fees (Co-pays)																					0	0
404 Third Party Recoveries																					0	0
a Medicare																					0	0
b Other Insurance																					0	0
405 Interest Income																					0	0
406 Other Behavioral Health Funding Sources - Non ADHS*																					14,212	14,212
407 Unrelated Business Revenue*																					22,395	22,395
408 TOTAL REVENUE	8,608,866	3,406,495	640,866	12,125,472	619,429	8,611,624	135,518	6,723	405,983	1,062,975	10,904	0	123,818	113,337	1,155,033	45,321	0	94,574	36,252	37,203,190	1,070,152	38,273,342
EXPENSES																						
Service Expenses:																						
501 Treatment Services																						
a Counseling																						
1 Counseling, Individual	474,431	182,164	12,508	709,584	22,385	733,387	8,539	411	4,483	-	-	-	-	-	44,241	-	-	-	-	2,192,133	2,192,133	
2 Counseling, Family	379,637	119,700	15,945	40,618	4,065	39,387	6,428	64	-	-	-	-	-	-	6,612	-	-	-	-	612,457	612,457	
3 Counseling, Group	49,826	24,018	910	197,329	4,364	420,687	1,949	-	-	573	-	-	-	19	86,413	-	-	-	-	786,089	786,089	
b Assessment, Evaluation and Screening	296,772	84,150	13,336	242,653	22,557	728,472	3,176	446	21,943	225,301	-	-	-	7,424	45,703	-	-	-	-	1,691,933	1,691,933	
c Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
d Total Treatment Services	1,200,666	410,032	42,699	1,190,185	53,371	1,921,934	20,092	921	26,426	225,874	0	0	0	7,443	182,969	0	0	0	0	5,282,612	5,282,612	
502 Rehabilitation Services																						
a Living Skills Training	1,413,607	344,042	83,061	649,096	24,873	237,805	14,099	260	0	0	0	0	0	0	44,631	0	0	0	0	2,811,473	2,811,473	
b Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c Health Promotion	11,618	7,256	455	20,169	195	87,491	56	0	0	0	0	0	0	0	34,352	0	0	0	0	161,593	161,593	
d Supported Employment Services	1,108	408	0	493,224	30,073	249,050	0	168	0	0	0	0	0	0	5,348	0	0	0	0	779,379	779,379	
e Total Rehabilitation Services	1,426,333	351,706	83,516	1,162,489	55,141	574,346	14,155	428	0	0	0	0	0	0	84,332	0	0	0	0	3,752,445	3,752,445	
503 Medical Services																						
a Medication Services	-	-	-	-	-	213,383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213,383	213,383
b Medical Management	287,310	38,887	13,940	638,265	25,449	493,326	4,088	296	507	548,661	-	-	-	18,080	5,083	-	-	-	-	2,073,893	2,073,893	
c Laboratory, Radiology & Medical Imaging	5,250	1,047	239	15,201	339	13,064	127	-	-	12,857	-	-	-	-	423	-	-	-	-	48,548	48,548	
d Electro-Convulsive Therapy	-	-	-	13,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,420	13,420
e Total Medical Services	292,560	39,934	14,179	666,866	25,788	719,774	4,215	296	507	561,518	0	0	0	18,503	5,083	0	0	0	0	2,349,244	2,349,244	
504 Support Services																						
a Case Management	1,615,353	841,644	95,628	1,959,966	91,817	1,443,695	17,898	2,399	127,309	4,612	-	-	-	152	111,362	-	-	-	-	6,311,835	6,311,835	
b Personal Care Services	226,708	57,804	674	99,430	674	308,918	-	-	27,072	-	-	-	-	-	289,171	-	-	-	-	1,036,128	1,036,128	
c Family Support	291,753	124,854	26,685	1,447	-	3,580	4,502	706	-	-	-	-	-	-	-	-	-	-	-	455,179	455,179	
d Peer Support	3,949	1,860	170	276,621	10,726	66,649	7	-	-	-	-	-	-	-	565	-	-	-	-	360,547	360,547	
e Home Care Training to Home Care Client	293,378	561,145	73,898	14,214	-	-	-	-	-	30,260	-	-	-	-	-	-	-	-	-	-	972,994	972,994
f Unskilled Respite Care	635,803	116,137	-	-	-	-	5,926	-	-	-	-	-	-	-	-	-	-	-	-	-	757,866	757,866
g Supported Housing*	-	-	-	-	-	-	-	-	-	-	-	-	-	55,164	-	-	-	-	-	-	55,164	55,164
h Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	-	4,420	4,814	1,514	-	-	-	-	10,748	10,748	
i Transportation	302,115	79,038	12,050	500,858	12,049	278,965	1,848	207	12,212	-	-	-	-	-	14,639	-	-	-	-	1,213,981	1,213,981	
j Total Support Services	3,369,059	1,782,482	234,782	2,852,536	115,267	2,101,806	60,541	3,312	166,593	4,612	0	0	4,420	60,130	418,904	0	0	0	0	11,174,442	11,174,442	
505 Crisis Intervention Services																						
a Crisis Intervention - Mobile	14,203	10,871	1,173	87,413	2,686	86,714	-	-	162,901	-	-	-	-	-	-	-	-	-	-	-	365,961	365,961
b Crisis Intervention - Stabilization	-	-	-	1,408	-	735	-	-	2,397	-	-	-	-	-	-	-	-	-	-	-	4,540	4,540
c Crisis Intervention - Telephone	18,710	4,681	-	27,330	-	15,277	1,693	39	11,348	-	-	-	-	-	-	-	-	-	-	-	79,078	79,078
d Total Crisis Intervention Services	32,913	15,552	1,173	116,151	2,686	102,726	1,693	39	176,646	0	0	0	0	0	0	0	0	0	0	449,579	449,579	
506 Inpatient Services																						
a Hospital																						
1 Psychiatric (Provider Types 02 & 71)	187,374	98,252	-	1,087,323	49,332	466,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,889,097	1,889,097
2 Detoxification (Provider Types 02 & 71)	-	-	-	-	-	19,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,838	19,838
b Sub acute Facility																						
1 Psychiatric (Provider Types B5 & B6)	-	-	-	255,267	8,237	126,602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,106	392,106
2 Detoxification (Provider Types B5 & B6)	-	-	-	18,495	-	59,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,117	78,117
c Residential Treatment Center (RTC)																						
Psychiatric - Secure & Non-Secure Provider Types																						
1 78.B1.B2.B3)	358,630	214,531	22,782	-	-	-	5,078	-	-	-	-	-	-	-	-	-	-	-	-	-	601,021	601,021
2 (78.B1.B2.B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
d Inpatient Services, Professional	15,340	10,998	600	50,607	1,271	46,665	-	-	5,362	-	-	-	-	-	-	-	-	-	-	-	130,843	130,843
e Total Inpatient Services	561,344	323,781	23,382	1,411,692	58,840	721,543	5,078	0	5,362	0	0	0	0	0	0	0	0	0	0	0	3,111,022	3,111,022
507 Residential Services																						
a Level II Behavioral Health Residential Facilities	349,658	115,725	63,118	1,075,995	-	402,759	-	1,216	-	-	-	-	-	-	205,909	-	-	-	-	2,214,380	2,214,380	
b Level III Behavioral Health Residential Facilities	20,323	21,713	-	625,826	-	14,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	681,973	681,973
c Room and Board	-	-	-	-	-	-	-	-	-	-	-	-	105,953	-	7,006	-	-	-	-	-	112,959	112,959
d Total Residential Services	369,981	137,438	63,118	1,701,821	0	416,870	0	1,216	0	0	0	0	105,953	0	212,915	0	0	0	0	3,009,312	3,009,312	
508 Behavioral Health Day Program																						
a Supervised Day Program	-	-	-	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	42
b Therapeutic Day Program	-	-	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	56
c Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
d Total Behavioral Health Day Program	0	0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	98	
509 Prevention Services																						
a Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,325	8,507	-	-	-	-	142,832	142,832
b HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,379	-	-	-	-	-	15,379	15,379
c Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149,704	8,507	0	0	0	0	158,211	158,211
510 Medication																						

NARBHA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2011

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX ADULT	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
Administrative Expenses:																						
601 Salaries	325,310	115,155	28,934	372,088	20,506	285,236	5,388	230	21,551	57,154	10,537		5,029	3,356	36,535	1,122		4,926	3,118	1,296,175	\$2,032	1,298,207
602 Employee Benefits	93,865	33,459	8,355	121,672	6,088	84,258	1,547	68	3,635	8,986	3,117		1,444	1,007	14,270	341		1,462	922	384,496	\$598	385,094
603 Professional & Outside Services	7,713	2,879	655	7,689	539	4,690	118	6	341	850	165		78	142	1,517	32		82	31	27,527	\$0	27,527
604 Travel	5,992	2,226	478	8,858	422	5,961	96	5	255	647	261		82	93	1,234	537		117	78	27,342	\$54	27,396
605 Occupancy	11,368	4,387	846	15,969	817	11,426	177	10	536	1,390	248		146	172	1,520	54		50	49,251	\$0	49,251	
606 Depreciation	28,625	11,020	2,141	40,220	2,052	37,611	453	25	1,345	3,493	585		409	366	8,435	133		328	124	137,365	\$20	137,385
607 All Other Operating*	53,326	20,553	4,011	75,128	3,827	53,584	834	46	2,497	6,470	1,173		717	733	7,366	263		634	250	231,412	\$851,014	1,082,426
608 Subtotal ADHS Administrative Expenses	526,199	189,679	45,420	641,624	34,251	482,766	8,613	390	30,160	78,990	16,086	0	7,905	5,869	70,877	2,482	0	7,684	4,573	2,153,568	853,718	3,007,286
620 Interpretive Services	-	-	-	-	-	-	-	-	-	-	-		4,159	450	-	-		-	-	4,609	-	4,609
651 Non ADHS and/or Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0		0	0	11,250	0	0	0	0	11,250	223,794	235,044
652 Subtotal Administrative Expense	526,199	189,679	45,420	641,624	34,251	482,766	8,613	390	30,160	78,990	16,086	0	12,064	6,319	82,127	2,482	0	7,684	4,573	2,169,427	1,077,512	3,246,939
701 Unrelated Business Expenses*														0	0	0				0	-	0
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
800 TOTAL EXPENSES	8,495,450	3,343,219	638,624	11,863,081	607,202	8,452,262	134,038	6,614	405,993	1,062,988	16,086	0	122,550	110,788	1,137,283	44,085	0	102,258	39,376	36,581,896	1,077,512	37,659,408
801 INC/(DEC) IN NET ASSETS/EQUITY	113,416	63,276	2,242	262,391	12,227	159,362	1,480	109	(10)	(13)	(5,182)	0	1,268	2,549	17,750	1,236	0	(7,684)	(3,124)	621,294	(7,360)	613,934

*Disclose on Schedule A

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

September 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX ADULT	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	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported in Other Column																							
Total NTXIX/XXI Other and Other Federal Column																							
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 SAPT Block Grant Prevention Administrator Bridge Subsidy															11,250				94,274		11,250		11,250
Total Other Grants															11,250				94,274		105,524		105,524
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Greater Ariz Telemed Consortium Gain on Sale of Assets Sanction less Assessed RA Telemed Fees Credit Card Rebate Other Miscellaneous																							
Total Other Behavioral Health Funding Sources - Non ADHS																						5,500	5,500
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																						113,530	113,530
Total Unrelated Business Revenue																						113,530	113,530
DISCLOSURE OF SUPPORTED HOUSING EXPENSES ON LINE 504g Select Category Select Category Select Category Select Category Select Category Select Category Select Category Select Category Other ADHS Approved Housing Expenses (Itemize accordingly):											55,164											55,164	55,164
Total Supported Housing Expenses											55,164											55,164	55,164
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Path Grant - Homeless PASRR Coaching & Training (CFT) Video-conferencing svcs allocated to programs																							
Total All Other Behavioral Health Services	7,556	2,724	652	9,798	492	6,969	124	6	299	745	-	-	113	84	1,249	33,096	-	300	34,803	34,803	300	34,803	
	7,556	2,724	652	9,798	492	6,969	124	6	299	745	-	-	113	84	1,249	33,096	-	300	34,803	98,010	-	98,010	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Bridge Subsidy pass through from ADOH																						94,274	94,274
Total Service Expenses Non ADHS Sources																						94,274	94,274
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing phone, recruiting, insurance, surety bond, etc Translation Sanctions assessed by ADHS Qualifying Incentive Payments Passed to Providers																							
Total All Other Operating	53,326	20,553	4,011	75,128	3,827	53,584	834	46	2,497	6,470	1,173	-	717	733	7,366	263	-	634	250	231,412	851,014	1,082,426	
	53,326	20,553	4,011	75,128	3,827	53,584	834	46	2,497	6,470	1,173	-	717	733	7,366	263	-	634	250	231,412	851,014	1,082,426	

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

September 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX ADULT	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	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
Interest																					-	\$112	112
Mental Health First Aid Training																					-	\$4,833	4,833
Business Development Admin Expenses																					-	\$65,150	65,150
Other Telemed expenses																					-	\$2,525	2,525
SAPT Block Grant Prevention Administrator															11,250						11,250		11,250
Provider Support																					-	\$161,174	161,174
Total Non ADHS and/or Unrelated Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,250	-	-	-	-	-	11,250	223,794	235,044
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
Community Reinvestment																					-	-	-
Total Unrelated Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Disclosures:

NOTES:
SAPT Children's Expenses: \$57,234 for YTD September

MAT Expenses: \$70,263 YTD September
MHFAT Expenses: Salaries/ERE \$2,407 and training manuals \$2,425.

Admin Expenses for the Bridge Subsidy is \$7,685. The amount for PASRR is \$0.

Supported Housing - The approval letter from DBHS dated 9-18-11 was not received until 10-3-11 so the monies received YTD as of 9-30-11 were deferred.
NARBHA does plan to start expending these funds in October.
The amount on line 504g was for claims paid for code H0043 which are allowed under the SMI CHMS Block Grant. We do not know the category under which to place these claims.

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

September 30, 2011

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	613,934
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	150,563
(Gain) Loss on Disposal of Equipment	(3,000)
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	(154,500)
Receivables	10,685,351
Inventory & Prepaid Expenses	(105,585)
Interest Receivable	
Deposits	0
Other	36,846
Increases/(Decreases) in Liabilities:	
IBNR	(200,090)
RBUIC	
Accounts Payable to ADHS	0
Accounts Payable to Providers	2,813,086
Interest Payable	0
Trade Accounts Payable	181,066
Accrued Salaries & Benefits	107,631
Deferred Revenue	(92,276)
Risk Pool Payable	0
Other Liabilities	(253,945)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

13,779,081**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	3,000
Purchases of Property & Equipment	(940,668)
Proceeds from Sales of Investments	0
Purchase of Investments	0

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

(937,668)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	0
Payment of Lease Obligations	(1,486)
Payment of Other Debts (Describe on Schedule A)	0

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

(1,486)

NET INCREASE/(DECREASE) IN CASH	12,839,927
BEGINNING CASH	11,162,483
ENDING CASH BALANCE *	24,002,410

***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

September 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 \$1,486

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

6. Purchase of Property and Equipment

Building Improvements	2,035
Network	179,225
Computer Equipment	2,772
Managed Care Software	756,636
Total	<u>940,668</u>