

**NARBHA  
STATEMENT OF FINANCIAL POSITION**

**AS OF:** March 31, 2009

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$26,534,893
<b>102</b> Current Investments	
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$1,056,558
<b>104</b> Notes Receivable (current portion)	\$74,967
<b>105</b> Prepaid Expenses	\$116,323
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$161,658
<b>107</b> Total Current Assets	\$27,944,399

**NON-CURRENT ASSETS**

<b>108</b> Land	1,367,209
<b>109</b> Building	4,530,987
<b>110</b> Leasehold Improvements	-
<b>111</b> Furniture and Equipment	2,016,192
<b>112</b> Vehicles	360,632
<b>113</b> Total Property and Equipment	\$8,275,020
<b>114</b> Less: Accumulated Depreciation	2,606,539
<b>115</b> Net Property and Equipment	\$5,668,481
<b>116</b> Notes Receivable (net of current portion)	\$22,257
<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	\$5,690,738

**122 TOTAL ASSETS** \$33,635,137

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$793,319
<b>202</b> Reported But Unpaid Claims	-
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$1,966,309
<b>204</b> Other Amounts Payable to Providers	8,017,489
<b>205</b> Trade Accounts Payable	291,817
<b>206</b> Accrued Salaries and Benefits	581,222
<b>207</b> Long-term Debt (current portion)	13,844
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$0
<b>209</b> Risk Pool Payable	
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$658,720
<b>211</b> Total Current Liabilities	\$12,322,720

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	27,181
<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	\$27,181

**216 TOTAL LIABILITIES** \$12,349,901

**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	21,285,236
Restricted Net Assets (Disclose on Schedule A)	\$0

**218 TOTAL LIABILITIES AND NET ASSETS/EQUITY** \$33,635,137

**NARBHA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF: March 31, 2009**  
**Schedule A Disclosures**

**ASSETS:**

<b>Cash</b>		
	Unrestricted	26,534,893
	Restricted	
Total Cash		<u><u>\$26,534,893</u></u>

**Accounts Receivable**

ADHS		Program ID	Category ID	
Current Year	NTXIX/XXI SMI			\$224,979
	NTXIX/XXI Child			(81,657)
	NTXIX/XXI Child		Coaching&Training	26,968
	Substance Abuse			560,341
	Mental Health			(40,464)
	Prevention Intervention			84,123
Prior Year	TXXI Child			231,446
<b>Non-ADHS &amp;/or Unrelated Business</b>				
Current Year	Billings to RA's			9,010
	Miscellaneous receivables			41,812
Prior Year				
<b>Allowance for Doubtful Accounts</b>				
Total Accounts Receivable				<u><u>\$1,056,558</u></u>

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

	ST. Comp Deposit	\$2,938
	Insurance paid by BHIP	\$158,720
Total Other Current Assets		<u><u>\$161,658</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**

- Accounts Receivable** - Decrease due to reduction in subvention money.
- Notes Receivable (current portion)** - Decrease due to receipt of payment from CCC
- Prepaid Expenses** - Decrease due to expensing maintenance contracts and subscriptions for the quarter.
- Other Current Assets** - Increase due to insurance paid by BHIP.
- Vehicles** - Increase due to purchase of three new vehicles.
- Other Amounts Payable to Providers** - Increase due to budget adjustments
- Trade Accounts Payable** - Increase primarily due to receipt of large invoices at the end of March.
- Accrued Salaries and Benefits** - Decrease due to six less days accrued in March than in December.
- Deferred Revenue** - Decrease due to HB 2003 Training earned
- Other Current Liabilities** - Increase due to recording of payable to BHIP
- Long-term Debt (net of current portion)** - Decrease due to payments made on capital leases.

**LIABILITIES:**

**IBNR Claims Estimate**

Current Year		
FY 09		\$711,400
Prior Year(s)		
FY 08		\$81,919
Total IBNR		<u><u>\$793,319</u></u>

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

	Program ID	Category ID	
Current Year			
		Sanctions	\$0
Prior Year			
	TXIX Child	Withhold	\$577,426
	TXIX CMDP	Withhold	\$306,094
	TXIX DD Child	Withhold	\$36,453
	TXIX SMI	Withhold	\$959,058
	TXXI Adult	Profit/Risk Corridor	\$4,752
	HIFA II SMI	Profit/Risk Corridor	\$82,526
Total Payable to ADHS			<u><u>\$1,966,309</u></u>

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

	Program ID	Category ID	
ADHS			
Current Year			
Prior Year			
<b>Non-ADHS &amp;/or Unrelated Business</b>			
Current Year			
		Other	
Prior Year			

Total Deferred Revenue \$0

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

	Payable to BHIP	\$158,720
	Community Reinvestment	500,000
Total Other Current Liabilities		<u><u>\$658,720</u></u>

**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 : March 31, 2009**

			Net Assets /	
		Initial Capital	Retained	Total
		Additional Capital	Earnings	
Beginning Balance:	July 1, 2008		20,389,256	20,389,256
* Net Surplus / Net Earning for the period ended:	<b>March 31, 2009</b>		895,980	895,980
Dividends Declared				-
** Prior Period Adjustments				-
Ending Balance:	<b>March 31, 2009</b>			-
		<u>\$</u>	<u>-</u>	<u>\$</u>
		<u>-</u>	<u>\$</u>	<u>21,285,236</u>
		<u>-</u>	<u>\$</u>	<u>21,285,236</u>

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

**NARBHA**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**

March 31, 2009

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CNDP	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	21,217,401	10,258,164	1,827,766	1,125,076	1,096,525	3,959	33,368,779	1,699,562	6,410,718	67,747	30,456	6,091	22,273,066	124,155	153,385	3,099,522	720,872	1,200	105,659	0	103,590,103	0	103,590,103
b ADHS Revenue - Qualifying Incentive Payments																					0	0	0
402 Specialty & Other Grants*	4,100																				0	4,100	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	238,648	238,648
406 Other Funding Sources - Non ADHS*																					0	72,973	72,973
407 Unrelated Business Activities*																					0	335,617	335,617
408 <b>TOTAL REVENUE</b>	<b>21,221,501</b>	<b>10,258,164</b>	<b>1,827,766</b>	<b>1,125,076</b>	<b>1,096,525</b>	<b>3,959</b>	<b>33,368,779</b>	<b>1,699,562</b>	<b>6,410,718</b>	<b>67,747</b>	<b>30,456</b>	<b>6,091</b>	<b>22,273,066</b>	<b>124,155</b>	<b>153,385</b>	<b>3,099,522</b>	<b>720,872</b>	<b>1,200</b>	<b>105,659</b>	<b>0</b>	<b>103,594,203</b>	<b>647,238</b>	<b>104,241,441</b>
<b>EXPENSES</b>																							
<b>Service Expenses:</b>																							
501 <b>Treatment Services</b>																							
a Counseling																							
1 Counseling, Individual	1,095,174	580,244	44,886	43,101	69,309		935,194	56,672	87,458	4,833	294	1,078	1,037,628	5,693	8,840	82,039					4,052,443		4,052,443
2 Counseling, Family	686,877	316,766	37,536	18,937	43,473		43,622	4,798	5,679	0	455	0	65,570	126	297	6,231					1,230,368		1,230,368
3 Counseling, Group	71,102	62,152	371	4,497	2,510		163,986	5,287	20,713	0	0	164	453,501	1,635	379	151,206					937,503		937,503
b Consultation, Assessment & Specialized Testing	1,004,138	257,887	124,637	84,272	43,638		465,261	74,109	59,880	0	5,118	819	1,316,976	13,108	19,896	169,325					3,635,065		3,635,065
c Other Professional	0	0	1,845	37,084	0		0	0	13,705	0	0	0	0	0	6,172	6,760					65,566		65,566
d <b>Total Treatment Services</b>	<b>2,857,291</b>	<b>1,217,049</b>	<b>209,275</b>	<b>187,991</b>	<b>158,930</b>	<b>0</b>	<b>1,608,064</b>	<b>140,866</b>	<b>187,433</b>	<b>4,833</b>	<b>5,868</b>	<b>2,061</b>	<b>2,873,675</b>	<b>20,562</b>	<b>31,584</b>	<b>415,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,920,945</b>	<b>0</b>	<b>9,920,945</b>
502 <b>Rehabilitation Services</b>																							
a Living Skills Training	2,390,495	494,143	130,188	36,801	76,201		1,851,641	37,113	90,387	1,043	99	314	576,228	1,848	478	235,107					5,922,086		5,922,086
b Cognitive Rehabilitation	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0					0		0
c Health Promotion	23,626	10,465	301	1,038	6		119,756	1,402	7,178	0	0	0	309,661	95	579	169,186					643,292		643,292
d Supported Employment Services	4,137	0	0	0	0		251,018	1,967	13,069	386	756	0	20,986	85	577	0					292,981		292,981
e <b>Total Rehabilitation Services</b>	<b>2,418,258</b>	<b>504,608</b>	<b>130,489</b>	<b>37,839</b>	<b>76,207</b>	<b>0</b>	<b>2,222,415</b>	<b>40,483</b>	<b>110,634</b>	<b>1,428</b>	<b>855</b>	<b>314</b>	<b>906,874</b>	<b>1,943</b>	<b>1,141</b>	<b>404,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,858,359</b>	<b>0</b>	<b>6,858,359</b>
503 <b>Medical Services</b>																							
a Medication Services	2,079	0	242	0	0		179,806	702	6,203	0	0	209	1,365,522	1,452	11	27,267					1,583,491		1,583,491
b Medical Management	732,402	109,488	67,447	21,919	48,875		1,885,560	120,486	239,792	8,360	4,114	184	1,173,905	17,730	16,888	48,794					4,495,943		4,495,943
c Laboratory, Radiology & Medical Imagin	16,518	2,288	945	89	89		54,383	2,590	6,234	200	82	0	49,772	680	293	1,881					136,970		136,970
d Electro-Convulsive Therapy	0	0	0	0	0		12,883	0	0	0	0	0	0	0	0	0					12,883		12,883
e <b>Total Medical Services</b>	<b>750,999</b>	<b>111,776</b>	<b>68,634</b>	<b>22,008</b>	<b>49,889</b>	<b>0</b>	<b>2,132,632</b>	<b>123,777</b>	<b>252,229</b>	<b>8,560</b>	<b>4,196</b>	<b>393</b>	<b>2,589,199</b>	<b>19,863</b>	<b>17,191</b>	<b>77,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,229,287</b>	<b>0</b>	<b>6,229,287</b>
504 <b>Support Services</b>																							
a Case Management	4,253,623	2,355,959	376,080	163,778	232,780		5,504,842	305,388	474,390	18,023	8,673	2,007	3,048,829	23,379	34,570	315,151					17,117,472		17,117,472
b Personal Assistance	118,043	4,182	58,586	242	4,013		235,198	1,653	10,367	0	0	0	1,261,598	1,322	21	285,256					1,980,482		1,980,482
c Family Support	718,015	291,255	38,905	14,383	44,266		10,585	219	243	0	0	0	26,108	0	48	477					1,144,504		1,144,504
d Peer Support	5,545	363	179	241	51		857,136	5,833	50,160	514	0	0	150,180	65	156	65,836					1,136,259		1,136,259
e Home Care Training to Home Care Client	1,139,923	1,698,927	0	20,702	97,041		0	0	0	0	0	0	0	0	0	0					2,954,593		2,954,593
f Respite Care	990,171	400,423	17,733	155,451	45,707		0	0	0	0	0	0	10,534	0	67	0					1,620,086		1,620,086
g Housing Support	74	0	0	13,464	0		0	0	35,249	0	0	0	0	0	0	3,000					65,443		65,443
h Interpreter Services	0	0	0	4,548	0		0	0	2,792	0	0	0	0	0	0	669					8,031		8,031
i Flex Fund Services	0	0	0	27,259	0		0	0	4,198	0	0	0	0	0	0	7,482					38,939		38,939
j Transportation	689,364	202,678	39,774	29,482	15,863		1,487,702	38,241	89,535	894	19	1,488,399	1,845	4,135	131,781						4,219,712		4,219,712
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>	<b>7,914,758</b>	<b>4,951,787</b>	<b>531,257</b>	<b>429,550</b>	<b>439,721</b>	<b>0</b>	<b>8,095,463</b>	<b>351,335</b>	<b>666,934</b>	<b>19,432</b>	<b>8,673</b>	<b>2,025</b>	<b>5,985,848</b>	<b>26,611</b>	<b>42,666</b>	<b>819,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,285,521</b>	<b>0</b>	<b>30,285,521</b>
505 <b>Crisis Intervention Services</b>																							
a Crisis Intervention - Mobile	59,195	61,576	7,795	12,061	3,752		135,680	7,200	10,964	0	0	0	151,166	315	13,181	29,713					492,599		492,599
b Crisis Intervention - Stabilization	0	372	0	0	0		4,126	0	0	0	0	0	4,866	0	0	0					9,364		9,364
c Crisis Intervention - Telephone	44,737	11,184	0	13,275	2,969		52,187	1,632	616	75	0	0	36,540	485	11,707	1,307					186,714		186,714
d <b>Total Crisis Intervention Services</b>	<b>103,932</b>	<b>73,132</b>	<b>7,795</b>	<b>25,336</b>	<b>6,721</b>	<b>0</b>	<b>191,993</b>	<b>7,200</b>	<b>22,596</b>	<b>616</b>	<b>75</b>	<b>0</b>	<b>192,573</b>	<b>801</b>	<b>24,888</b>	<b>31,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,677</b>	<b>0</b>	<b>688,677</b>
506 <b>Inpatient Services</b>																							
a Hospital																							
1 Psychiatric (Provider Types 02 & 71	383,601	254,474	317,276	15,142	15,447		2,772,541	26,720	319,329	0	0	0	972,381	0	0	0					5,076,910		5,076,910
2 Detoxification (Provider Types 02 & 71	0	0	0	0	0		48,296	0	7,003	0	0	0	60,745	0	0	0					116,044		116,044
b Sub acute Facility																							

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

March 31, 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	860,275	400,372	126,709	47,661	44,388	19	1,343,251	79,084	200,018	2,777	2,127	183	944,111	4,592	4,182	167,509	63,201	0	24,027	0	4,314,506	6,283	4,320,789
602 Employee Benefits	251,867	117,877	35,674	12,998	12,993	5	394,508	22,646	58,055	832	568	49	270,947	1,335	1,124	48,707	18,276	0	8,505	0	1,256,966	481	1,257,447
603 Professional & Outside Services	52,464	23,976	6,617	13,171	2,740	0	72,843	3,588	13,501	145	83	10	47,734	276	247	6,284	2,556	0	511	0	246,746	100	246,846
604 Travel	20,667	8,802	3,665	2,215	1,030	0	30,123	1,777	4,641	65	52	5	21,810	99	103	4,817	2,178	0	1,736	0	103,785	0	103,785
605 Occupancy	41,619	19,801	5,302	1,992	2,062	1	65,360	3,985	9,620	146	93	10	44,259	233	172	6,244	4,936	0	628	0	206,483	0	206,483
606 Depreciation	51,160	23,659	4,278	2,549	2,535	1	77,195	3,981	10,159	161	72	11	71,937	279	131	26,809	1,690	0	607	0	277,214	0	277,214
607 All Other Operating*	153,558	70,840	15,368	8,165	7,642	271	231,271	12,364	29,630	482	255	39	155,473	831	390	20,065	7,721	0	2,312	0	716,677	1,452	718,129
<b>Subtotal ADHS Administrative Expenses</b>	1,431,610	665,327	197,613	88,771	73,410	297	2,214,551	127,425	325,624	4,608	3,250	307	1,556,271	7,645	6,349	280,435	100,558	0	38,326	0	7,122,377	8,316	7,130,693
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	451,312	451,312
<b>Subtotal Administrative Expense Unrelated Business Expenses*</b>	1,431,610	665,327	197,613	88,771	73,410	297	2,214,551	127,425	325,624	4,608	3,250	307	1,556,271	7,645	6,349	280,435	100,558	0	38,326	0	7,122,377	459,628	7,582,005
701															0	0	0	0	0	0	0	152,543	152,543
<b>Income Tax Provisions</b>																							
a ADHS Income Tax Provision																						0	0
b Non ADHS Income Tax Provision																						0	0
<b>Subtotal Income Tax Provision</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>800 TOTAL EXPENSES</b>	20,978,995	10,212,703	1,893,991	1,169,846	1,122,215	3,958	32,917,510	1,701,917	6,265,256	64,936	30,478	5,820	22,012,757	118,316	154,642	3,150,401	785,433	1,200	142,916	0	102,733,290	612,171	103,345,461
<b>801 INC/(DEC) IN NET ASSETS/EQUITY</b>	242,506	45,461	(66,225)	(44,770)	(25,690)	1	451,269	(2,355)	145,462	2,811	(22)	271	260,309	5,839	(1,257)	(50,879)	(64,561)	0	(37,257)	0	860,913	35,067	895,980

\*Disclose on Schedule A

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

March 31, 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
																					\$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			0																	4,100		4,100
<b>Total Other Grants</b>																							
	4,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	37,250	37,250
Greater Ariz Telemed Consortium																							
																					0	14,598	14,598
Gain on Sale of Assets																							
																					0	9,008	9,008
Telemed Fees																							
																					0	2,810	2,810
Training Fees																							
																					0	9,093	9,093
Other Miscellaneous																							
																					0	214	214
<b>Total Other Revenue</b>																							
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,973	72,973
<b>UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407</b>																							
Itemization of Items Reported on Line 407																							
Provider Support																							
																					0	335,617	335,617
<b>Total Unrelated Business Activities</b>																							
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335,617	335,617
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>																							
SMI Homeless																							
									89,147												89,147		89,147
PASRR																							
																		1,200		0	1,200		1,200
Children HB 2003 Training and Coaching																							
						3,661															3,661		3,661
Suicide Prevention																							
																	45,979				45,979		45,979
CMHS/CA-SIG																							
			179,334																		179,334		179,334
COOL Liaison																							
	4,100																				39,375		39,375
Meet Me Where I Am Workshops																							
									251												4,100		4,100
CISM Training																							
									191,349												251		251
SMI Arnold vs Sarn Housing																							
																					191,349		191,349
Video-conferencing svcs allocated to programs																							
	13,577	6,292	1,869	713	694	0	20,943	1,205	3,079	0	31	0	14,717	0	60	2,652	1,272	0	0	0	67,104	0	67,104
<b>Total All Other Behavioral Health Services</b>																							
	17,677	6,292	1,869	180,047	694	3,661	20,943	1,205	283,826	0	31	0	14,717	0	60	2,652	47,251	1,200	39,375	0	621,500	0	621,500
<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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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																							
	153,558	70,840	15,368	8,165	7,642	271	231,271	12,364	29,630	482	255	39	155,473	831	390	20,065	7,721	0	2,312	0	716,677	1,452	718,129
phone, recruiting, insurance, surety bond, etc																							
																					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
Qualifying Incentive Payments Passed to Providers																							
	153,558	70,840	15,368	8,165	7,642	271	231,271	12,364	29,630	482	255	39	155,473	831	390	20,065	7,721	0	2,312	0	716,677	1,452	718,129
<b>Total All Other Operating</b>																							
	153,558	70,840	15,368	8,165	7,642	271	231,271	12,364	29,630	482	255	39	155,473	831	390	20,065	7,721	0	2,312	0	716,677	1,452	718,129
<b>DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650</b>																							
Itemization of Items Reported on Line 650																							
<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	25,973	25,973
Other Telemed expenses																							
																					0	13,158	13,158
Provider Support																							
																					0	412,181	412,181
<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	0	451,312	451,312
<b>DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701</b>																							
Itemization of Items Reported on Line 701																							
RFP Expenses																							
																					0	152,543	152,543
<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	0	152,543	152,543

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

March 31, 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
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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. There is a timing difference in Provider Support so there is a temporary loss being reported.  
 The audit fees are recognized as a provider support expense when paid but the revenue for provider support is recognized for nine months on an annualized amount.

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:**

March 31, 2009

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	895,980
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	286,454
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	688,736
Inventory & Prepaid Expenses	(15,102)
Interest Receivable	
Deposits	1,317
Other	-
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	113,319
RBUC	
Accounts Payable to ADHS	(28,786)
Accounts Payable to Providers	7,401,682
Interest Payable	-
Trade Accounts Payable	(46,202)
Accrued Salaries & Benefits	(48,970)
Unearned Revenue	(29,715)
Other Current Liabilities	42,358

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES** 

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9,261,071**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	9,008
Purchases of Property & Equipment	(94,378)
Proceeds from Sales of Investments	-
Purchase of Investments	-

**NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES** 

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(85,370)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	-
Payment of Lease Obligations	(9,736)
Payment of Other Debts (Describe on Schedule A)	(1,934,052)

**NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES** 

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(1,943,788)**NET INCREASE/(DECREASE) IN CASH** 7,231,913**BEGINNING CASH** 

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\$19,302,980**ENDING CASH BALANCE \*** 

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26,534,893**\*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**

March 31, 2009

**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	\$	9,736
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		295,462
Gain on the Sale of Property		<u>(9,008)</u>
Net		<u><u>286,454</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.