ACROSSOR MENTAL RESULTS CONTROL SCHOOL THE CONTRACTO OF ACTIVITIES

	1,794	2,182
other support	275,268	437,563
CORNEC		
Total expenses	284,241	111,20
Changes in ant negative	05.8791	127-8121

SEVERALES AND OTHER EXPROPT-

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 5 10,435
                                     1 119.943
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DEDMENT OF S	THETT SERVET THETTORN EXPE Thes 15, 1995	
	ErangeSide	,

	Biograms Boost	Erangeline Boose	Pupervised Independent Living Program	tonnun Impport Propr
laries	6 25,339	4 22,116	6 5,990	6 35,1
1115240	4.472	0.114	160	
states and conformers				
	1,115	1,116		3,1
mire and maintenance				
	22,847	8,977	22,661	9.3
	372	372		
cellaneous				

SCHOOL SERVING SERVING COSTER PORCE COST

		1336	-	1335
CASE PLONE FROM COMMATTED ACTIVITIES				
Chappe in not casets		16,9701		177,9771
adjustments to remnancia change to not assets				
to not cash provided by operating activities:				
		200		11,0971
		6,636		36,330
INCREASE IN ACCUSED Liabilities		135	-	4,536
mot cash provided by operating activities	_	3,000	-	3,544
CANA PLONE FROM DIFFERENCE ACTIVITIES				
		CL-8281		

(6,000) 1,000 59 6.185 1 1,220 1 31

ATACOME MORTEL MEALTH CONTRE BOARS, DO GUAYA ACROSSES COMMUNICY SERVICE PROCES FINITERING OF PROCESSES REPRESENT

				ixugren
	Discretors Rocks	Proceeding	impervised independent hiving _roogram_	Community Support bey Exogram.
Salaries	4 26,000	0.32,654	4 6,338	4 16,631
Telephone and communication				
			. 22	
Depreciation		152		1.233
70Cal expenses	1	262.628	1_12,222	482.667

ACRESTAGA PROPERAD TRANSPORTUNING BORROS, 1901 ACRESA ACRESCANA COMPRESSOR SUCCESSAR STREETINGS OF PERSONS POSTURE

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CORRECT ADDITION CAR Service Control of Francisco Control of Contr	6 1.299 1.816 25,974 2.263 33,626	1

24,724 ___25,00

61.765 2 72.612 CAMBLITURE AND DET ASSETS

2 22,244 5 24,834

In accordance with <u>Egyppropert Addition</u> Standards, we have also issued a report fated

Brown Rocks, Jewis & Braud



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Sales sape phone CESS-We was don: CESS-We CESS

Mar Agliano contra S.A. E.A. SER Mode Spiriture, S.A. ERS MC 1087

Service Street S

Free P. Marrier, P. Miller, C. Marrier, P. Miller, C. Marrier, M. Marrier, M.

http://discount.179.000 pre. Front CV 2000 pre. Front CV 2000 pre. Front CV 2000 pre. Front Front CV 2000 pre. Front CV 2000 pr

INDERSONSE MOTIONS - MINNE

a Marcal Bealth Coster Seard, I mediana Community Support Scope Am. Louisiana

We have addited the accompanying statements of dissectal position of Acadiana Newsal Smalth Center Beard, Jan. 4/8/a Smalless

1998 and 1998, and the valued stockment of scriviles, functions opposes and oath. Disto for the pears thus closed. These fixed addressed are the impossibility of the organization of the pears and the content of the pears are content on the pears of the content of the pears of t

section and the section of the secti

In my epission, the firmwortal statements columned to show proceed fairly, is all superial response, the firmwartal sponition of Admiller Community (appear Program on of Jane 39, 130% and 150%, and 15 changes in 142 as anotes and the cash flows for the years as ended in conformity with generally accepted accounting principles

on amounted the control of the final deficiency of the typical of the control of



91/(23) E 9 27

ACADIANA MENTAL HEALTH CENTER BOARD, INC. DISIN ACADANIA COMMUNITY SUPPORT PROGRAM FINANCIAL REPORT

proof provisions of state two, this special is a public checkment. A copy of the maps the formations and to the model of the public o

The Day Prompin is a training famility for the appropriationally

AND provides the some our payments over a season appearance of the firements of the firements from the firements of the firem

reconstice, information sharing, and mutual ouggest.

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9. Financial Bestructuring Plan

For the year model shou No. 1979, APR appellated a postular day due to cognitization operations on Expenses in separate. This constraint results in 0.0000m of 0.0000 and 0.0000 are reverse of 4.75,077 for the period model in 0.0000m of 0.0000 are reverse of 4.75,077 for the period model para conder. For the layer model for 20-3, 1838, reverse conficient or copy of a conder of the conder of the conder of the conder of the conder after reduced. In present model to by the tates of Louisians, but opposite and after reduced.

Minopieses. Nat liberalized all emperied revenues for the firmal pair on Science and the liberalized expenses to properly marks where recognizuations reductions is expenses without changing the health lovel of service is allowed, the Companionation with the wall to continue its operation assess to durative reduction is program finding by the state of Socialana.

so further reduction in program fanding by the state of movieless.

DESCRIPTION AND DOORS. REPORT ON DEPENDANCE.

COMPANY MUCTING STARMER



BROUSSAND, POCHE', LEWIS & BREAUX

DESPRING TARGET ASSETS
DITEMAN TOWNS STREET, ASSITTA

Ausdiann Meshal Health Cuntur Board, 4/h/s Aradiana Community Support Fro Lafayette, Louislana

NO INTO MAGNICO. THE PERSONAL AMERICANS AS A STATEMENT PROGRAM OFFICE.

CONTER BANK, Dav. (Also, Americans, Community, Sepporary Minggins is
nonpension our passaction) as of soft for the years soled June 21, 1004

and 399, and have income dour report Cherono dated Mercel Do, 1997.

We conducted our mobile in accordance with generally accompany

entities etablical and <u>decrement heititus Emandards</u>, invende by the Comperciale Unicala in the Universit Stantes. These standards require that we plan and perform the undits to obtain remonstate manusamments whether the finestial observation and free of material minutes excess.

transporting for industriating and management of Control Contr

hough & Sent, CRU SHI Senter S. Washing, CRU JR Senter S. Young, CRU JRU Senter S. Young, CRU JRU Senter S. Washington, St. Washington, Senter S. Washington, Crushy J. Washingt

This report is intended for the information of management and all applicable State

Browsend, Pocks , havis & Browns



PER Box II Lafapette, Tables III phone (3)

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d/k/a Aradiana Community Exposet Lafayette, Louisiana

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Harry L. Browner J. P. P. 1991 From R. Parke, 1975 1991 From R. Steller, 1974 1992 From R. Steller, 1974 1992 Grant R. Steller, 1974 1992 Grant R. Steller, 1974 1992 Bridge L. Steller, 1974 1992 Bridge S. Steller, 1974 1992 Bridge S. Steller, 1974 1992 Bridge S. Steller, 1974 1992 we have published the financial restrement of Amediana Remail Health Contains Remail nearly no. 0,00% and obtains Community Support Propriet in compenial organization has of and for the years added Amed Re. 1989, and 1989, and 1989, and have insured over report Charron Added Remail No. 1997. We completed one analysis in accordance with personally acceptance of the complete of the compensation of the contains the accordance with personally acceptance of the compensation of the compensation of the contains thas the contains the contains the contains the contains the contai

auditing standards and dournment Auditing Standards, lessed by tocopically a Goodward of the Builds Standard. Those described received that we plan and partors the subject to obtain reacoustic service about standards by the Elemental Standards of Standard Standards.

to Acadisma community support Proprint in the responsibility of it Organization's management. An part of obtaining research management Associations of Particular Statements and Fore Fore material instantaneous, or performed tests of the Organization compliance with certain pervisions of laws, regulations, united compliance with certain pervisions of laws, regulations, united compliance with certain pervisions. Aerocelingly, we do a suppose such as openion.

Material inchances of someomylauses are faithful to foot requirement, or violations of publishinan, montained in lar special control of the interference resolving from those failures appropriate of the nigrationness resolving from those failures violations in material to the financial stocement. The resolve sour lesses of compliance disconned the failuring introde messempliance.

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Finding.

During the owners of may wellte, it was noted that Anadiana community support prop
made several of their payed) deposits after the required due dates. In dates

the deposit

Recommendation:
The Exercises Director should mariner this situation and sauce that the countries

THE INVESTMENT STREET, SOURCE TOOL STREET, and assure that the required expects are being mode in a timely families to avoid unmenumenty prealties.

RESPONSE

For finnal year 1894-1897, mask has deposed will be mentioned by the Ibscutine director after mark payred!. This will seeme that the regained deposits are made on the due face.

name.

A motorial weakness is a reportable condition in which the density or operation of the

to the Timential Asianeman being modeled may move and get be derected within a ciscle provise by employees in the nameal concret of performing their sampled functions, dur consideration of the internal control attractive board and necessarily disclose at mottors in the internal control structure that might be reportable conditions and

considered to be material minimization as defined shows. However, we indirect that the reportable conditions described above are not makerial suphrepare. This report in intended for the information of menaposecs and all applicable state.

agranta, and should not be used for any other purpose. However, this report in a matter of public record and its distribution is not limited.

Emmad, Posts, Jenis + Brang

March 16, 1997

claims obtain be submitted bound on artual units of service provided until the total contrary has been submitted.

FOR Figure 1982, 1985-1997, each clions's billable are added per week on a recap completed by Administrative Assistant. I this room is reviewed on every Pride's by the beautive Discottor and the schools for clions and employee to make by the medic parameter of the price of the school of the school of the school of the administrative Motif beauting the characteristic smooth from the beginning of each fixed year. The model's assistant highlight hours covered in according therefore, this condition

Client Exect and Dillinos

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Clieran residie) in the Riserence Sides, Ningeline Sonne, and the Espervised Independent Living Ametinesis are charged rest hazed on a preventage of their modelly lacone. Turing the morpe of the saidt, we setted several instances where the modelly was being charged but four attacks incorrectly computed or 16 a reduction in rest was

James a filled under Dazie materia for environ provided to client for reduced by copy sollward from slights, been easily about buildings, we found that as assets to a filled a reduced by the same of the state of the copy of the copy (1997) and the same of the stalling left one agree on the proposalisation workshoot, (1996) and the stalling of the moment, the creater near assets, we colleved from the client and this figure appeal to the billing. Therefore, the information in the client of the wear of correct.

Houship rest.

by graper demomentation, information included on hillings for State contracts should be weified for econocy

Braymant:
The discrepancy was due to the increase of fees from 1/3 to 1/3 of the citem's groundly increase data to the sections of the fees assessment documentation did not shot becomes change. Also, there was other increase of fees being warred by

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				Emperotant Enterprotect Living EDDEM	Support.	maining exploymen	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1
on topic of							
Statish and Street	T104 E104			£ 15.7H	1.65.00		6.16.190
IA. Payl. 15	2314,4114	8 40,000	1 71, 900	111,794	1 49,500		4 19,500
	11.168						
tion layer, of the property							

				Persen			
SA. DASK OF WARDS AND	NGAL		Françoi I (14 - Brisso	Expervised Endependent 53Y3NG Experies	toppert toy	Province Province Represent Program	Are . Owner
Normal Terrescores Lin. Sept of Section	1201,010	8 44,142	1 47,446	5 14,000	5 41,111		5 27,14
Decrices SA. Digit. of Englishment. and	10,419	33.949	30,700	13.113	36,410		
miner	-2.311			-3.414	-3.865	-	_
	100,30	1.03.214	1.32.60	1.02.465	HALLES	2.16.412	133.34

In placing and performing our making of the financial extension of Amelican (Immerity and Amelican Commercial Exposure Transport Frequency for the years could close 50. How and 1955, we contained on understanding of the internal control interests, which respect to the internal control prevention and whichest help have been placed to quietless, and an assemble control 12th 20 codes to describe our making procedures for the purpose of appreciation and with the control 12th 20 codes to describe our making procedures for the purpose of appreciation are all control 12th 20 codes to describe our making procedures for the purpose of appreciation are all control 12th 20 codes to describe our making the procedure for the purpose of appreciation are not the financial advantage of the procedure for the purpose of appreciation and the formation of the purpose of a purpose of appreciation and the financial control and the purpose of th

We noted certain matters involving the internal control structure and lite specialism. As we remained to be reported constitutes under researched matabilisms by the matter simple of the control of the

sak Reierig

a zana, na swagospowow sa senesse summer 18 198 4048 y 1960/QFI diffe. 250 fellow empossible for discriting limited liferenthin into two compares also occurrent to be present an adequate superpassion of daties for an effective system of internal conduct procession and adequate superpassion of daties for an effective system of internal conduct procedures, it is newportant below you have source of this condition, which was also included in the 1594 model; reports.

moneying is sind the limited number of employees to which dution can be assigned, the Grymnization should continue to monitor assignment of futies to assure as much

In regards a comparating specified datase, where is no funding excluding for each section of control processing and the control p

NOTES TO PERSONAL ATMINUSCRIP

The accompanying financial statements of the Ergenination here been propor on the accoracl basis of accounting.

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Convenimations are recognized as recogn when the contribution is received. All contributions are considered available for unrestricts new orders specifically rotationed by the doors. In 1996 and 1996, and

Program revenue for contracts unde on a per day reinformement rate tocopylised as newton when the number of days to be reinformed decertions. All program revenues remined by Londiana Community Suggression are of the year day reinformement type.

The mejority of fooding for heading community Support Propuss is received from the Office of Maccol Solidan a Sittlebur of Louisian Department of Health and times Described and con Continuous Schmilltation Dervices, a distance of Mostanese Department of Social Devices.

are allocated to the applicable programs while indirect program a are allocated based on an approved cost-allocation plan.

The Departmentian considers arounds remainable to be fully collectible, accordingly, no allowance for deshiful according to required.

reportly and equipment:

Perchased property and equipment is seconded at cost at the date constitution. Contributed property and regularesh to recorded at fail

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Symmitties and flatures 5 yes Spulposat 5 - 39 yes Lanakakidd Seprovennaka 29 ye

Jesi Program Progres Progres CENTER Activities. 5 1,225 5 1868

189.216

ACACAMA MENTRA KERLIN CHATER ROADS, INC. O/A/A ACROTHMA COMMUNITY SERVINEY PRODUCE STRUMENT OF STRUMENT, NOVEMBER AND NEPROMES AND CAMMINE IN HIT ASSESSE THAT EXHIBIT JUNE 10. 1899

NAMES OF TAXABLE PARTY.	Miscovenas Roses	Evangelise Rosse	Ospervised Independent Living Exegum
Contributions	1 1.186	5 5.586	4 .
Miscellances revenue Total revenues and	180	125	
other support	02,012	0.00	16,223
97950:			
791AL expenses	166_150	112_420	
Changes in set assets	2 122,189	1 02.412	4 0.200
Det annets, benienien			

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des sou Paradian. Page 180 - DESCRIP -Activities 124,935 17,00010.335 497 226.767 1 256 5 (532)

AGAGAMA MERTIA REALTH CHYTER SEADS, DEC. GUGA ACROLINA COMMUNITY DEPETRY PROGRAM STRUMBERS OF MEYORS, RECEIVE AND EXPENSES. AND CRAMERS IN MEY AMOUNT.

SCHOOL AND COME CENTER!	Distance - Non			opsline oppo	Ind	ervised ependent Living
Contributions	2	413		813		
Miscellanous rovense Total sweenes and		LIII	_	253	-	1.546
other support		2,524		84.200		52.433
ELPERTIE.						
TOTAl esponeou		1.352		24,245		53,621
Changes in cet assets	S.	255	4	120,6461	_	12,122
Deficiency in cet asceto, beginning						

WOMEN TO STREET, STREET, STREET,

or C. Standard Banks

Adolism Community Deposit program acts as a Sabriany ages for its realistics. Checking accounts are missioned for each prolleger in the Beers, Deposits toutous the residence social security baseful, chair payroll achieve it implies and sacrationems gifts from failly selected, acts of the property of the security baseful and the property of the payroll of the property of the payroll of the payr

then 2. Description of Postir

The Graphication vancium a considerable probab of its istal suggest as sweepes from the looisians Organization (Dealth and News Responses to pupers on 1 speciments) will be tailed to the consideration of che stated secrete provided to Clinics. Desire the purze order one 39, 179 and 1995. The Organization network SIRA-DE and DER-DE, respectively. En-

provisions of Hatmannia or Francish James (1985) Holds (1984) No. 13

"Seminating the Constitutions Provision and Collisions (1984) No. 13

13. "Financial Conference (or Not for Yepfil) Cognitive Market and Inc.

13. secondates with James No. 13. concentrations recorded are recorded

marketizated, temperatily remaindent, or printensity restricted support

or service and analysis of the Conference of the C

being STRA No. 137, the Companion is required to import informaregarding in Stimundal particles and articles measuring to them common ret ensured conventioned and aspect, responsibly meabured are assets for present a strength of the strength of the strength of the Companion of the strength of conf. How, no permitted by this may plate the strength of the strength of the strength of the strength of accordingly, reclassified its financial accreened to present the to consens at the dates imported. This reclassification had to effect on

some to property assessment

The receivable belances of \$1.816 and \$600 of June 10, 1000 and 1000, respectively, complet of receivables from continuous and planes.

ste 1. Property and Equipment

			1395
Parceiture and equipment Donated equipment	5 56.	60 0	94,810
	16		2,725

Total depreciation for the years coled JUES 29, 1390 and 1330 was 16.142 and 37.236, respectively, of which 375 and 348 was related to domaind equipment.

4. MOCOS TRANCO

Noted privates had a see al. 1994 are as fallows:

Whenevered note payable to Multony Mattern Mark
at a rate of 189 per commus. don July 15. 1994

over payable on of does 29. 1998 are an indicate:

Compressated absorption:

Employees of scafings community support program east annual 1870 at Varying Titles according to years of service Cognitization. Upon semigration my retirement, semined annual paid to suplicates at the supplicate variety rate of pay.

paid to employee at the employee's current rate of pay.

Domated services:

The Organization receives denated expetes from capaid velocities.

Critical for recognition under SPM No. 114 have not been askendend. Profesal income bases:

The Grammination qualifies for an ecomption from factual income tax as Section 992(c) (s) of the Internal Movemen Code. Therefore, as proving for Income those is made in the incompanying financial minimum and

The preparation of financial statements in conformity with some everyted eccentring principles requires measurement to make activate

accomptions that affect certain reported message and disclosus Accordingly, actual vasions could differ from those matimates. Cosh and cosh equivalents:

For purposes of the extrements of each Clove, the Organization consider all highly liquid investments ovaliable for current use with an initial materity of three months or less to be cash equivalents.

2. Doe from Other Associate

Due from where agreemen as of June 16, 1996 and 1996 complete of the

The from SA. Dept. of Health and Homes 1 5,202 (23,2

capacitie for producing are returned and gold channed. There is consist communication between the manufactured personnel. Also, services are node for a COMPACOMEZ CONSISTED measurement emeritaries, view residencial tors, etc. "We consist at each client resolution from the consistency of the client resolution for consistency of the client resolution for consistency of the client resolution for the consistency of the client resolution for a consistency of the client resolution for the consistency of the client resolution for the consistency of the client client resolution for the client reso

Sinding:
All disbursaments of the framelamation require the Executive refrector and a bound sandown augmentum. However, the board members adjustice is being detailed when the board members adjustice is being detailed when the barriers are plants. This forecasts defined the purpose of resulting two alessandors.

The board number's signature mends to be obtained after the checks are completed wis attached invoices is order for a proper nonitoring of disbursements by the beaut.

We really the regularments assumenting the signatures on stocks, has again there is a confident satisfable to compensate were there where the signature is related to a still be tall. Confident to the signature of the satisfable to use a signature ofth time a doubt in facility, we find it would now be familiar to use a signature ofth time a doubt in confident to the satisfable time and the satisfable to the satisfable to the satisfable time as the confident time to the satisfable time and the satisfable time and the satisfable time as a sate the only two supplements that have assumed to these studies. Here, the head will rest as the only two supplements the time assumed to the satisfable time.

Chains for Sept

Middlana Community Emport Program schedic chains for services provided to slimar. The Cohine Indicate the Subbir of Wolf services that were provided middlylind by a parties value of the sched programs, the Utils assisted reviewed in limited by a inchain consent assess. If the Iffices value of the Indicate the sched consent of the Iffices value of the Indicate of Indic