

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2009

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$26,651,368
102 Current Investments	\$20,822,436
103 Accounts Receivable (net) (Disclose on Schedule A)	\$9,165,092
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$680,133
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	\$57,319,029

NON-CURRENT ASSETS

108 Land	2,691,808
109 Building	9,565,081
110 Leasehold Improvements	117,778
111 Furniture and Equipment	8,815,767
112 Vehicles	-
113 Total Property and Equipment	\$21,190,434
114 Less: Accumulated Depreciation	10,323,531
115 Net Property and Equipment	\$10,866,903
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	69,448
120 Other Noncurrent Assets (Disclose on Schedule A)	\$45,468
121 Total Noncurrent Assets	\$10,981,819

122 TOTAL ASSETS	\$68,300,848
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$6,044,112
204 Other Amounts Payable to Providers	\$10,668,343
205 Trade Accounts Payable	\$2,445,878
206 Accrued Salaries and Benefits	\$1,432,574
207 Long-term Debt (current portion)	\$311,668
208 Deferred Revenue (Disclose on Schedule A)	\$8,541
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$20,448
211 Total Current Liabilities	\$20,931,564

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$3,088,332
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$121,250
215 Total Noncurrent Liabilities	\$3,209,582

216 TOTAL LIABILITIES	\$24,141,146
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217 NET ASSETS/EQUITY	
Unrestricted Net Assets	44,159,702
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$68,300,848
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**CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures**

June 30, 2009

ASSETS:

Cash			
	Unrestricted		26,651,368
	Restricted		
Total Cash			<u><u>26,651,368</u></u>

Accounts Receivable

ADHS CPSA 3			
	Program ID	Category ID	
Current Year			
	TXIX CMDP	Capitation	210,843
	TXIX DD Adult	Capitation	26,885
	NTXIX/XXI Child	Fed - SIG Child & Adolence	6,650
	NTXIX/XXI Child	Fed - CMHS SED	
	Substance Abuse	Fed-SAPT	
	Substance Abuse	Fed-SAPT Preg/Parent	
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045	140,742
	NTXIX/XXI SMI	Index 73120 ASH	
	Prevention Intervention	Index 62037	
	Prevention Intervention	Fed-SAPT	
	Prevention Intervention	Youth Suicide Prevention	
	ADHS DOC	Aftercare	
	TXIX CMDP	Profit/Risk Corridor	
	HIFA II GMH	Profit/Risk Corridor	

LIABILITIES:

IBNR Claims Estimate

**CPSA 3
Current Year**

**Prior Year
CPSA 5
Current Year**

Prior Year

Total IBNR \$0

Payable to ADHS (Detail of Line 203)

CPSA 3			
	Program ID	Category ID	
Current Year			
	TXIX Child	Profit/Risk Corridor	629
	TXIX Adult	Profit/Risk Corridor	
	HIFA II SMI	Profit/Risk Corridor	11,026
	HIFA II GMH	Profit/Risk Corridor	5,577
	NTXIX/XXI Child	Profit/Risk Corridor	
	TXIX SMI	Profit/Risk Corridor	374,130
	Prevention Intervention	Profit/Risk Corridor	16,093
	TXIX Child	Profit/Risk Corridor	
	TXIX DD Child	Profit/Risk Corridor	
	TXIX GMHSA	Profit/Risk Corridor	368,306
	TXIX DD Adult	Profit/Risk Corridor	39,200

Prior Year

**CPSA 5
Current Year**

	TXIX Child	Capitation	2,239,082
	TXIX DD Adult	Capitation	273,442
	TXIX Adult	Index 97915	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	4,347
	Substance Abuse	State-Adolescent SA Treatment	
	NTXIX/XXI Child	Fed CMHS - Perf Impr Rev-Mikid	16,283
	TXIX Child	Profit/Risk Corridor	49,758
	HIFA II SMI	Profit/Risk Corridor	23,109
	NTXIX/XXI SMI	Fed - Homeless Path Grant	
	NTXIX/XXI SMI	State - Index 63045	868,638
	Substance Abuse	Fed-SAPT	
	Prevention Intervention	Fed-SAPT	
	PASRR	Preadmit Screening	1,800
	Substance Abuse	State - Liquor Service Fees	
	Substance Abuse	Fed-SAPT Preg/Parent	
	Prevention Intervention	Fed-AZ Suicide Prevention Coalition	
	Prevention Intervention	Fed-Youth Suicide & Early Prev	
	ADHS DOC	Aftercare	

Prior Year

Total Payable to ADHS 4,962,999

ADHS DOC
 NTXIX/XXI Child
 NTXIX/XXI SMI
 Mental Health
 Substance Abuse
 Prevention Intervention

Staff (Liaison)
 Fed - CMHS SED
 Index 73120 ASH
 Med Part D Copays
 Index 64030
 Index 62037

Total Accounts Payable - ADHS

6,044,112

Prior Year

Deferred Revenue from: (Detail of Line 208)

Non-ADHS &/or Unrelated Business

CPSA3

Current Year

ADOH Hogar 10,813
 ADOH S+C Rural 58,683
 Casas Primeras 14,885
 SEABHS 77,276

Prior Year

FY08 SEABHS 581,744

CPSA 5

Current Year

CODAC 219,094
 COPE 124,239
 La Frontera 741,406
 Pantano 28,409
 Providence 224,923
 ADOH Shelter Plus 69,381
 City of Tucson Shelter Plus 62,607
 City of Tucson Pathways Project 5,192
 City of Tucson Court Liaison Grant
 DES/AFF 171,468
 Cobra Receivable, Misc. 951
 Investment Interest 462,838
 CBHP LLC, CPH LLC Tenant Receivable 51,564
 NARBHA Pharmacy Receivable 11,629

Prior Year

FY08 CODAC 578,193
 COPE 460,950
 La Frontera 491,532
 Pantano 499,386
 Providence 350,032
 DES/AFF 6,320

CPSA3

Allowance for Doubtful Accounts

CPSA 5

Allowance for Doubtful Accounts

Current Year

Program ID Category ID

CPSA 3

Current Year

NTXIX/XXI Child Child Subvention
 NTXIX/XXI SMI ASH Subvention
 Substance Abuse Adult Subvention
 Mental Health Adult Subvention
 NTXIX/XXI SMI Fed CMHS SED
 Prevention Intervention Federal SAPT
 Sub Abuse Fed SAPT HIV/AIDS
 ADHS DOC Aftercare
 NTXIX/XXI Child Fed CMHS SED

Prior Year(s)

CPSA 5

Current Year

NTXIX/XXI SMI Fed CMHS SED
 Sub Abuse Fed SAPT HIV/AIDS
 ADHS DOC Liaison Position
 ADHS DOC Aftercare Svcs
 Substance Abuse State - Liquor Service Fees
 NTXIX/XXI Child Fed CMHS SED
 Substance Abuse Adult Meth Initiative
 NTXIX/XXI Child Child Subvention
 NTXIX/XXI SMI Project Opportunity 3,001
 Substance Abuse Adult Subvention
 Mental Health Adult Subvention

Prior Year

Non-ADHS &/or Unrelated Business

CPSA 3

Current Year

Prior Year

CPSA 5

Current Year

Other Training Conferences 5,540

Prior Year

Total Deferred Revenue

8,541

Other Current Liabilities (Detail of Line 210)

Property Tax Payable 3,087
 Payable To Apartment Mngt Co 15,231
 Security Deposits Payable 1,298
 Interest Payable 832
 Investment Fees

Total Other Current Liabilities

20,448

Loss Contingencies (Detail of Line 213)

CPSA 3

Identify Loss Contingencies

CPSA 5

Identify Loss Contingencies

Total Loss Contingencies

\$0

Other Noncurrent Liabilities (Detail of Line 214)

Identify Other Noncurrent Liabilities
 Accrued Swap Loss Payable 121,250

Total Other Noncurrent Liabilities

\$121,250

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets

Total Restricted Net Assets

-

Prior Year

Total Accounts Receivable \$9,165,092

Other Current Assets (Detail of Line 106)

Identify Other Current Assets

Total Other Current Assets \$0

Other Noncurrent Assets (Detail of Line 120)

Bond Issuance Cost 45,468

Swap Gain Receivable 45,468

Total Other Noncurrent Assets 45,468

PERFORMANCE BOND:

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2009 through June 30, 2010. This bond has been renewed through June 30 2010. Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$10,852,599 guaranteed by Safeco Insurance Company of America for the period July 1, 2009 through June 30, 2010. This bond has been renewed through June 30, 2010. Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$2,613,723 guaranteed by Fidelity and Deposit Company of Maryland for the period February 13, 2009 through February 13, 2010. This bond is valid through February 13, 2010. Included in Financial Statements? No

Adjustments:

Payables to ADHS - Other* Category

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101 Cash - primarily due to refund to ADHS for excess funding which exceeded 4% of service revenue through 6/30/08 and reduction in payments from ADHS for encounter withholds for FY08
- 103 Accounts Receivable - primarily due to increase in provider receivables for FY08 encounter withholds that will be recouped from the networks
- 105 Prepaid Expenses - primarily due to renewal of performance bond expense for FY10
- 203 Payable To ADHS - primarily due to refund to ADHS for excess funding which exceeded 4% of service revenue through 6/30/08
- 204 Other Amounts Payable To Providers - expenses for under utilization of hospital beds and accruing expenses for the Meet Me Where I Am program
- 206 Accrued Salaries and Benefits - more days accrued for June versus March
- 208 Deferred Revenue - decrease due to recognizing revenue to match expenses incurred
- 210 Other Current Liabilities - primarily due to decrease in payables to apartment management company
- 214 Other - adjusting the swap agreement between Community Behavioral Health Properties of Southern Arizona and Wells Fargo bank to fair market value at 6/30/09

CPSA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : June 30, 2009

			Net Assets /	
			Retained	
			Earnings	Total
Beginning Balance:	July 1, 2008		42,364,801	42,364,801
* Net Surplus / Net Earning for the period ended:		June 30, 2009	\$1,794,900	1,794,900
Dividends Declared				-
** Prior Period Adjustments				-
Ending Balance:	June 30, 2009			-
			<u>\$</u>	<u>\$</u>
			-	-
			\$ 44,159,701	\$ 44,159,701

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF: June 30, 2009

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CNDP	TXIX DD CHLD	NTXIX/XXI CHLD	TXXI CHLD	HB2003 CHLD	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	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	8,964,345	4,113,895	224,068	697,408	441,063	-	12,771,744	293,038	3,243,031	12,869	14,000	1,489	8,397,486	49,031	19,297	1,527,481	619,633	-	35,533	\$41,425,411		\$41,425,411	
b	ADHS Revenue - Qualifying Incentive Payments																				\$0		\$0	
402	Specialty & Other Grants*																				397,689	\$397,689	\$397,689	
403	Client Fees (Co-pays)																					\$0	\$0	
404	Third Party Recoveries																							
a	Medicare																					\$0	\$0	
b	Other Insurance																					\$0	\$0	
405	Interest Income																					\$0	\$0	
406	Other Funding Sources - Non ADHS*	212,554	99,071	5,090	-	696	-	253,599	7,450	-	1,358	479	-	1,449	-	-	-	-	-	-	\$581,746	3,000	\$584,746	
407	Unrelated Business Activities*																					\$0	\$0	
408	TOTAL REVENUE	\$9,176,899	\$4,212,966	\$229,158	\$697,408	\$441,769	\$0	\$13,025,343	\$300,488	\$3,243,031	\$14,227	\$14,479	\$1,489	\$8,397,486	\$50,480	\$19,297	\$1,527,481	\$619,633	\$0	\$35,533	\$397,689	\$42,404,846	\$3,000	\$42,407,846
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	424,662	166,313	548	42,534	24,603		390,477	-	159,921	812	1,348		440,533	4,076	-	54,442	-	-	2,690	\$1,712,960		\$1,712,960	
2	Counseling, Family	387,876	160,328	1,033	27,075	23,259		30,416	-	16,246	-	1,137		63,484	914	-	28,333	-	-	2,132	\$742,233		\$742,233	
3	Counseling, Group	165,518	11,631	189	19,071	15,547		141,528	-	34,177	-	484		498,432	1,805	-	339,006	-	-	12,527	\$1,239,916		\$1,239,916	
b	Consultation, Assessment & Specialized Testing	917,767	128,607	3,507	65,878	44,064		283,531	-	83,307	1,625	910		586,500	9,619	-	111,633	-	-	4,267	\$2,241,216		\$2,241,216	
c	Other Professional																					\$0	\$0	
d	Total Treatment Services	\$1,895,822	\$466,880	\$5,277	\$154,558	\$107,473	\$0	\$845,952	\$0	\$293,652	\$2,437	\$3,879	\$0	\$1,588,948	\$16,413	\$0	\$533,414	\$0	\$0	\$21,617	\$0	\$5,936,325	\$0	\$5,936,325
502	Rehabilitation Services																							
a	Living Skills Training	282,208	55,961	1,789	3,365	11,032		351,425	-	73,061	-	193		163,590	2,041	-	36,369	-	-	1,219	\$982,253		\$982,253	
b	Cognitive Rehabilitation																					\$0	\$0	
c	Health Promotion	47,046	6,391	213	1,718	2,092		42,177	-	11,814	114	15		57,093	13	-	11,005	-	-	262	\$179,952		\$179,952	
d	Supported Employment Services							80,995	-	14,337	-	-		10,770	-	-	1,351	-	-	429	\$107,883		\$107,883	
e	Total Rehabilitation Services	\$329,255	\$62,352	\$2,002	\$5,083	\$13,123	\$0	\$474,598	\$0	\$99,213	\$114	\$208	\$0	\$231,453	\$2,054	\$0	\$48,725	\$0	\$0	\$1,909	\$0	\$1,270,088	\$0	\$1,270,088
503	Medical Services																							
a	Medication Services	143	-	-	-	-		28,931	-	2,629	-	-		2,064	-	-	-	-	-	-	\$33,767		\$33,767	
b	Medical Management	331,740	36,323	2,015	15,823	19,725		435,296	-	88,397	1,001	483		295,003	3,057	-	10,822	-	-	49	\$1,239,734		\$1,239,734	
c	Laboratory, Radiology & Medical Imaging	1,152	160	-	-	96		8,989	-	1,510	-	-		13,816	81	-	4,046	-	-	-	353	\$30,202		\$30,202
d	Electro-Convulsive Therapy							0	-	7302	-	-		-	-	-	-	-	-	-	\$7,302		\$7,302	
e	Total Medical Services	\$333,035	\$36,482	\$2,015	\$15,823	\$19,821	\$0	\$473,215	\$0	\$99,838	\$1,001	\$483	\$0	\$310,883	\$3,138	\$0	\$14,868	\$0	\$0	\$402	\$0	\$1,311,005	\$0	\$1,311,005
504	Support Services																							
a	Case Management	2,137,499	862,149	13,764	149,664	91,068		2,096,727	-	543,793	3,818	2,128	1,377	1,168,966	8,930	-	224,306	-	-	8,287	\$7,312,478		\$7,312,478	
b	Personal Assistance	39,816	4,303	26,180	-	198		535,748	-	172,587	-	-		92,277	-	-	331	-	-	-	\$871,440		\$871,440	
c	Family Support	183,804	119,451	873	3,558	4,715		11,282	-	641	72	-		13,040	-	-	650	-	-	-	\$338,086		\$338,086	
d	Peer Support	11,239	12,241	46	870	2,233		69,913	-	13,058	122	-		53,838	717	-	20,721	-	-	388	\$184,395		\$184,395	
e	Home Care Training to Home Care Client	100,814	1,253,797	6,523	-	10,527		307,105	-	-	-	-		-	-	-	-	-	-	-	\$1,708,655		\$1,708,655	
f	Respite Care	158,109	58,613	712	-	10,064		-	-	3,048	-	-		-	-	-	-	-	-	-	\$230,546		\$230,546	
g	Housing Support	-	150	-	11,053	-		-	-	193,081	-	-		-	-	-	13,318	-	-	-	\$217,601		\$217,601	
h	Interpreter Services	-	3,722	390	75,516	-		-	-	10,222	-	-		-	314	-	5,069	-	-	12	\$95,244		\$95,244	
i	Flex Fund Services	-	-	-	42,088	-		-	-	2,908	-	-		-	-	-	3,700	-	-	-	\$48,696		\$48,696	
j	Transportation	175,455	51,084	510	5,451	2,065		291,499	-	49,091	-	171		116,567	-	-	12,276	-	-	53	\$704,223		\$704,223	
k	Block Purchase NTXIX Consumer Drop In Center							364,150	-	20,078	-	-		400,030	-	-	-	-	-	-	\$784,258		\$784,258	
l	Total Support Services	\$2,806,736	\$2,365,512	\$48,998	\$288,200	\$120,870	\$0	\$3,675,425	\$20,078	\$1,018,317	\$3,940	\$2,372	\$1,377	\$1,844,718	\$9,961	\$0	\$280,369	\$0	\$0	\$8,740	\$0	\$12,495,612	\$0	\$12,495,612
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	277,750	26,500	1,000	57,500	3,500		134,500	1,500	55,001	-	-		329,250	-	-	22,000	-	-	-	\$908,501		\$908,501	
b	Crisis Intervention - Stabilization	244,420	23,320	880	50,600	3,080		118,360	1,320	48,400	-	-		289,740	-	-	19,360	-	-	-	\$799,480		\$799,480	
c	Crisis Intervention - Telephones	33,330	3,180	420	6,900	420		16,140	-	6,600	-	-		39,510	-	-	2,640	-	-	420	\$109,020		\$109,020	
d	Total Crisis Intervention Services	\$555,500	\$53,000	\$2,000	\$115,000	\$7,000	\$0	\$269,000	\$3,000	\$110,001	\$0	\$0	\$0	\$658,500	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$1,817,001	\$0	\$1,817,001
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	224,883	183,928	89,479	-	8,184		699,495	24,652	213,604	-	-		78,705	-	-	-	-	-	-	\$1,522,930		\$1,522,930	
2	Detoxification (Provider Types 02 & 71)																				\$0		\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)							2,010,795	-	378,666	-	-		478,880	2,728	-	68,483	-	-	-	\$2,939,551		\$2,939,551	
2	Detoxification (Provider Types B5 & B6)							1,000	-	-	-	-		10,980	-	-	2,000	-	-	-	\$13,980		\$13,980	
c	Residential Treatment Center (RTC)																							
Psychiatric - Secure & Non-Secure Provider Types																								
1	78.B1.B2.B3	66,936	487,542	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	\$554,478		\$554,478	
d	Detoxification - Secure & Non-Secure (Provider Types 78.B1.B2.B3)																				\$0		\$0	
2	Types (78.B1.B2.B3)																				\$0		\$0	
d	Inpatient Services, Professional							73,667	-	4,026	-	-		34,569	-	-	7,410	-	-	-	\$119,672		\$119,672	
e	Total Inpatient Services	\$291,819	\$671,470	\$89,479	\$0	\$8,184	\$0	\$2,784,956	\$24,652	\$596,295	\$0	\$0	\$0	\$603,134	\$2,728	\$0	\$77,893	\$0	\$0	\$0	\$0	\$5,150,611	\$0	\$5,150,611
507	Residential Services																							
a	Level II Behavioral Health Residential Facilities	319,440	689,529	2,499	-	24,073		866,236	-	56,501	-	-		447,753	-	-	48,654	-	-	104	\$2,454,788		\$2,45	

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2009

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	280,716	178,617	8,088	24,274	15,873		455,909	10,907	123,290	63	81	18	305,363	1,921	1,621	56,329	36,347	-	1,975		\$1,501,392		\$1,501,392
602 Employee Benefits	69,646	44,315	2,007	6,022	3,938		113,112	2,706	30,589	16	20	4	75,761	477	402	13,975	9,018	-	490		\$372,499		\$372,499
603 Professional & Outside Services	66,060	42,033	1,903	5,712	3,735		107,298	2,567	29,013	15	19	4	71,060	452	382	13,256	8,553	-	465		\$353,318		\$353,318
604 Travel	8,524	5,424	246	737	482		13,844	331	3,744	2	2	1	9,272	58	49	1,710	1,104	-	60		\$45,589		\$45,589
605 Occupancy	52,495	33,402	1,512	4,539	2,968		85,256	2,040	23,056	12	15	3	57,104	359	303	10,534	6,797	-	369		\$280,764		\$280,764
606 Depreciation	18,867	12,005	544	1,631	1,067		30,642	733	8,286	4	5	1	20,523	129	109	3,786	2,443	-	133		\$100,908		\$100,908
607 All Other Operating*	29,374	17,794	814	2,027	1,658		47,857	1,113	10,295	53	20	1	31,122	204	135	4,704	3,035	-	165		\$150,371		\$150,371
608 Subtotal ADHS Administrative Expenses	\$525,682	\$333,589	\$15,113	\$44,944	\$29,721	\$0	\$853,907	\$20,396	\$228,273	\$164	\$164	\$33	\$571,005	\$3,600	\$3,002	\$104,294	\$67,297	\$0	\$3,656	\$0	\$2,804,841	\$0	\$2,804,841
650 Encounter Withhold Expenses	212,554	99,071	5,090	-	2,469	-	307,862	7,450	-	2,844	1,699	-	-	1,449	-	-	-	-	-	-	114,386	\$640,488	\$640,488
651 Non ADHS and/or Unrelated Admin. Expense*																					114,386	\$114,386	\$114,386
652 Subtotal Administrative Expense	\$738,236	\$432,660	\$20,203	\$44,944	\$32,190	\$0	\$1,161,769	\$27,846	\$228,273	\$3,008	\$1,863	\$33	\$571,005	\$5,049	\$3,002	\$104,294	\$67,297	\$0	\$3,656	\$114,386	\$3,559,715	\$0	\$3,559,715
701 Unrelated Business Expenses*																						\$0	\$0
790 Income Tax Provisions																						\$0	\$0
a ADHS Income Tax Provision																						\$0	\$0
b Non ADHS Income Tax Provision																						\$0	\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$8,058,037	\$4,966,779	\$251,145	\$708,616	\$424,116	\$0	\$12,470,962	\$283,875	\$3,590,217	\$12,235	\$15,323	\$1,455	\$7,992,345	\$48,009	\$84,716	\$1,470,246	\$538,819	\$0	\$37,890	\$493,592	\$41,448,379	\$0	\$41,448,379
801 INC/(DEC) IN NET ASSETS/EQUITY	\$1,118,862	(\$753,813)	(\$21,987)	(\$11,208)	\$17,643	\$0	\$554,381	\$16,613	(\$347,186)	\$1,992	(\$844)	\$34	\$405,141	\$2,471	(\$65,419)	\$57,235	\$80,814	\$0	(\$2,357)	(\$95,903)	\$956,467	\$3,000	\$959,467

*Disclose on Schedule A

Notes:

1. In January, YTD revenue was reduced for NTXIX SMI by \$105,021.41 in CPSA 3, based on the ADHS contract reduction for SMI Tobacco Tz
2. In February, YTD revenue was reduced for NTXIX Child, NTXIX SMI, NTXIX SA and NTXIX GMH for a total of \$153,521.97 in CPSA 3, based on revision 2 of the ADHS funding allocation schedule.

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2009

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXIXI 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	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue																							
b	38,696,632	37,292,533	1,754,964	2,821,551	2,680,285	-	66,842,112	3,264,532	17,162,059	149,457	72,496	5,956	49,764,667	286,119	3,362,329	7,234,929	2,281,324	18,300	288,587	-	\$233,978,832		\$233,978,832	
402	Specialty & Other Grants*																							
403	Client Fees (Co-pays)																							
404	Third Party Recoveries																							
a	Medicare																							
b	Other Insurance																							
405	Interest Income																							
406	Other Funding Sources - Non ADHS*																							
407	634,492	1,137,182	52,993	-	14,379	-	576,663	26,398	-	7,700	4,165	-	-	9,431	-	-	-	-	-	-	\$2,463,403	4,500	\$2,467,903	
407	Unrelated Business Activities*																							
408	TOTAL REVENUE																							
	\$39,331,124	\$38,429,715	\$1,807,957	\$2,821,551	\$2,694,664	\$0	\$67,418,775	\$3,290,930	\$17,162,059	\$157,157	\$76,661	\$5,956	\$49,764,667	\$295,550	\$3,362,329	\$7,234,929	\$2,281,324	\$18,300	\$288,587	\$2,234,312	\$238,676,547	\$3,675,460	\$242,352,007	
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	1,725,820	1,466,071	24,705	69,936	144,988	-	1,445,748	16,066	463,850	10,333	2,947	-	1,380,091	16,062	67,484	80,830	-	-	5,685	-	\$6,920,617		\$6,920,617	
2	2,630,891	1,358,395	37,839	84,449	187,466	-	85,126	1,994	13,914	-	43	-	154,220	3,123	6,028	3,941	-	-	-	-	-	\$4,547,420		\$4,547,420
3	268,696	186,577	307	11,761	21,831	-	1,077,324	3,763	259,589	-	148	-	1,727,403	9,875	46,500	204,286	-	-	119,006	-	\$3,937,068		\$3,937,068	
b	2,689,518	1,075,573	41,827	89,924	193,615	-	1,449,382	34,110	384,566	11,211	3,427	-	3,327,685	44,449	136,920	179,370	-	-	54,911	-	\$9,716,488		\$9,716,488	
c	32	-	-	102	-	-	202	-	-	-	-	-	491	271	2,480	7,507	-	-	381	-	\$14,588		\$14,588	
d	\$7,314,957	\$4,086,607	\$104,678	\$256,173	\$547,902	\$0	\$4,037,763	\$55,932	\$1,125,041	\$21,544	\$6,565	\$0	\$6,589,890	\$73,781	\$259,412	\$475,935	\$0	\$0	\$179,982	\$0	\$25,136,181	\$0	\$25,136,181	
502	Rehabilitation Services																							
a	1,008,166	535,369	9,020	49,411	48,414	-	3,883,378	130,068	384,572	-	88	-	1,191,181	373	9,609	36,500	-	-	516	-	\$7,286,664		\$7,286,664	
b	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
c	126,303	78,690	2,054	7,412	11,103	-	92,075	453	12,191	452	148	-	98,360	183	1,017	13,291	-	-	1,384	-	\$445,117		\$445,117	
d	\$4,600	2,047	30	-	75	-	268,793	60	72,485	-	5	-	89,393	-	377	225	-	-	57	-	\$438,147		\$438,147	
e	\$1,139,069	\$616,106	\$11,104	\$56,823	\$59,592	\$0	\$4,244,246	\$130,581	\$469,249	\$452	\$242	\$0	\$1,378,934	\$556	\$11,003	\$50,017	\$0	\$0	\$1,956	\$0	\$8,169,928	\$0	\$8,169,928	
503	Medical Services																							
a	Medication Services																							
b	1,158,219	279,655	37,306	27,380	110,036	-	1,522,226	9,563	281,597	-	-	-	2,220,844	11,428	2,001	419,621	-	-	-	-	\$4,467,279		\$4,467,279	
c	58,484	21,486	2,077	650	5,885	-	231,169	6,132	64,647	458	179	-	371,423	1,776	2,573	48,018	-	-	61	-	\$815,017		\$815,017	
d	-	-	-	-	-	-	93,060	-	27,631	-	-	-	(4,463)	-	-	-	-	-	-	-	\$116,229		\$116,229	
e	\$1,216,703	\$301,141	\$39,383	\$28,030	\$115,921	\$0	\$4,388,462	\$33,167	\$1,016,592	\$20,260	\$1,731	\$0	\$4,612,103	\$40,852	\$75,300	\$510,545	\$0	\$0	\$1,013	\$0	\$12,401,203	\$0	\$12,401,203	
504	Support Services																							
a	6,671,409	5,861,361	174,151	290,598	389,215	-	10,142,193	143,901	2,220,845	64,199	8,541	5,509	7,354,112	57,529	223,844	400,979	-	-	77,052	-	\$34,085,437		\$34,085,437	
b	158,266	1,374,516	123,472	2,961	1,469	-	3,548,179	714,460	394,809	-	5	-	501,659	-	1,435	6,042	-	-	12	-	\$6,827,284		\$6,827,284	
c	800,604	572,636	20,413	36,412	45,032	-	19,378	225	2,529	-	-	-	88,939	-	1,276	3,149	-	-	-	-	\$1,590,593		\$1,590,593	
d	166,127	71,371	5,353	2,546	11,654	-	182,123	408	26,236	137	25	-	55,342	106	959	2,647	-	-	903	-	\$526,938		\$526,938	
e	1,136,242	8,958,124	40,337	8,619	8,619	-	653,058	17,715	36,134	-	139	-	136,872	-	-	-	-	-	-	-	\$10,987,240		\$10,987,240	
f	1,538,454	601,490	13,472	45,497	50,836	-	14,785	151	1,627	-	-	-	16,294	-	17	171	-	-	-	-	\$2,282,793		\$2,282,793	
g	-	-	-	241	-	-	-	5,012	588,769	271	-	-	-	-	83,192	100,184	-	-	23	-	\$777,693		\$777,693	
h	-	182,647	6,390	351,232	-	-	-	314	25,234	161	-	-	-	2,203	18,296	5,129	-	-	-	-	\$591,606		\$591,606	
i	-	-	-	-	-	-	-	155,205	-	-	-	-	-	-	-	1,500	-	-	-	-	\$171,705		\$171,705	
j	374,259	136,820	3,259	13,437	28,578	-	858,283	4,306	104,693	-	51	-	288,634	741	5,597	33,243	-	-	621	-	\$1,852,520		\$1,852,520	
k	-	-	-	-	-	-	1,122,095	72,000	246,000	2,000	-	-	242,000	-	-	1,000	-	-	-	-	\$1,685,095		\$1,685,095	
l	\$10,845,362	\$17,758,963	\$386,847	\$898,128	\$535,402	\$0	\$16,540,094	\$958,491	\$3,661,876	\$66,768	\$8,761	\$5,509	\$8,683,851	\$60,579	\$334,616	\$554,045	\$0	\$0	\$78,611	\$0	\$61,377,904	\$0	\$61,377,904	
505	Crisis Intervention Services																							
a	202,275	85,280	15,925	47,190	27,300	-	144,300	26,000	-	650	650	-	356,200	3,250	344,843	79,040	-	-	867	-	\$1,333,769		\$1,333,769	
b	1,213,647	511,680	95,550	283,140	163,800	-	865,800	156,000	-	3,900	3,900	-	2,137,200	19,500	2,069,056	474,240	-	-	5,200	-	\$8,002,614		\$8,002,614	
c	140,036	59,040	11,025	32,670	18,900	-	99,900	18,000	-	450	450	-	246,600	2,250	238,737	54,720	-	-	600	-	\$923,378		\$923,378	
d	\$1,555,958	\$656,000	\$122,500	\$363,000	\$210,000	\$0	\$1,110,000	\$200,000	\$0	\$5,000	\$5,000	\$0	\$2,740,000	\$25,000	\$2,652,636	\$608,000	\$0	\$0	\$6,667	\$0	\$10,259,761	\$0	\$10,259,761	
506	Inpatient Services																							
a	Hospital																							
1	2,357,084	719,945	366,857	-	177,501	-	7,604,011	156,838	2,704,715	-	6,287	-	2,922,841	-	-	-	-	-	-	-	\$17,016,079		\$17,016,079	
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
b	Sub acute Facility																							
1	-	-	-	-	-	-	4,300,105	23,669	996,395	-	-	-	4,120	-	697,170	-	1,516	-	-	-	\$6,022,974		\$6,022,974	
2	-	-	-	-	-	-	2,200,000	-	-	5,000	5,000	-	2,774,000	5,000	(14,102)	600,000	-	-	-	-	\$5,574,898		\$5,574,898	
c	Residential Treatment Center (RTC)																							
1	1,201,225	1,453,017	8,329	-	71,154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,733,725		\$2,733,725	
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
d	-	-	-	-	-	-	40,747	1,549	7,299	-	90	-	7,915	-	-	-	-	-	-	-	\$0		\$0	
e	\$3,558,309	\$2,172,962	\$375,186	\$0	\$248,655	\$0	\$14,144,864	\$182,056	\$3,708,408	\$5,000	\$15,497	\$0	\$6,401,926	\$5,000	(\$12,586)	\$600,000	\$0	\$0	\$0	\$0	\$31,405,277	\$0	\$31,405,277	
507	Residential Services																							
a	2,763,868	3,987,041	61,308	141,734	224,773	-	5,982,461	58,851	858,587	6,587	2,416	-	7,622,213	4,777	63,274	1,722,781	-	-	2,164	-	\$23,502,834		\$23,502,834	
b	323,485	1,338,050	-	34,364	291	-	(610,572)	(395,954)	(137)	(687)	-	-	-	-	-	(1,507)	-	-	-	-	\$1,696,191		\$1,696,191	
c	-	173,250	3,707	281,909	-	-	6,991	1,011,064	2,906	-	-	-	2,108	135,904	1,564,163	-	-	-	2,382	-	\$3,184,384		\$3,184,384	
d	\$3,087,354	\$5,498,341	\$65,015	\$458,008	\$225,064	\$0	\$5,982,461	\$65,842	\$1,869,650	\$9,493	\$2,416	\$0	\$7,622,213	\$6,885	\$199,178	\$3,286,944	\$0	\$0	\$4,546	\$0	\$28,383,409	\$0	\$28,383,409	
508	Behavioral Health Day Program																							
a	5,533	2,247	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-	\$7,799		\$7,799	
b	508,762	214,313																						

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2009

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
513 Subtotal ADHS Service Expenses	\$34,346,310	\$32,566,614	\$1,730,335	\$2,498,839	\$2,579,782	\$0	\$60,991,866	\$2,651,851	\$20,282,639	\$148,250	\$70,338	\$5,647	\$45,598,889	\$270,273	\$3,929,953	\$6,917,157	\$2,106,011	\$18,300	\$277,676	\$0	\$216,990,725	\$0	\$216,990,725
520 Service Expenses from Non ADHS Sources*																				2,073,441	\$2,073,441	\$0	\$2,073,441
525 Total Service Expense	\$34,346,310	\$32,566,614	\$1,730,335	\$2,498,839	\$2,579,782	\$0	\$60,991,866	\$2,651,851	\$20,282,639	\$148,250	\$70,338	\$5,647	\$45,598,889	\$270,273	\$3,929,953	\$6,917,157	\$2,106,011	\$18,300	\$277,676	\$2,073,441	\$219,064,166	\$0	\$219,064,166
Administrative Expenses:																							
601 Salaries	1,157,779	1,126,152	53,886	90,210	96,335	-	2,217,626	99,739	741,099	5,208	2,336	530	1,697,810	10,984	152,955	274,540	156,197	-	21,737	-	\$7,905,123	-	\$7,905,123
602 Employee Benefits	287,248	279,401	13,369	22,381	23,901	-	550,198	24,745	183,868	1,292	580	132	421,230	2,725	37,948	68,114	38,753	-	5,393	-	\$1,961,278	-	\$1,961,278
603 Professional & Outside Services	272,457	265,014	12,681	21,229	22,670	-	521,867	23,471	174,401	1,225	550	125	399,540	2,585	35,994	64,607	36,757	-	5,115	-	\$1,860,287	-	\$1,860,287
604 Travel	35,156	34,195	1,636	2,739	2,925	-	67,338	3,029	22,503	158	71	16	51,554	334	4,644	8,336	4,743	-	660	-	\$240,037	-	\$240,037
605 Occupancy	216,508	210,593	10,077	16,870	18,015	-	414,701	18,651	138,587	974	437	99	317,494	2,054	28,603	51,340	29,209	-	4,065	-	\$1,478,277	-	\$1,478,277
606 Depreciation	77,814	75,688	3,622	6,063	6,475	-	149,046	6,703	49,809	350	157	36	114,109	738	10,280	18,452	10,498	-	1,461	-	\$531,302	-	\$531,302
607 All Other Operating*	103,487	100,738	4,804	7,533	8,587	-	255,872	11,565	61,884	756	286	44	192,705	1,287	12,772	22,925	13,043	-	1,815	-	\$800,102	1,607,649	\$2,407,751
608 Subtotal ADHS Administrative Expenses	\$2,150,448	\$2,091,781	\$100,074	\$167,025	\$178,907	\$0	\$4,176,648	\$187,903	\$1,372,152	\$9,963	\$4,416	\$982	\$3,194,442	\$20,708	\$283,197	\$508,314	\$289,200	\$0	\$40,246	\$0	\$14,776,406	\$1,607,649	\$16,384,055
650 Encounter Withhold Expenses	1,216,529	1,326,703	52,993	-	14,379	-	576,663	26,398	-	25,335	14,726	-	-	9,431	-	-	-	-	-	-	\$3,263,157	-	\$3,263,157
651 Non ADHS and/or Unrelated Admin. Expense*																				494,110	\$494,110	-	\$494,110
652 Subtotal Administrative Expense	\$3,366,977	\$3,418,484	\$153,067	\$167,025	\$193,286	\$0	\$4,753,311	\$214,301	\$1,372,152	\$35,298	\$19,142	\$982	\$3,194,442	\$30,139	\$283,197	\$508,314	\$289,200	\$0	\$40,246	\$494,110	\$18,533,673	\$1,607,649	\$20,141,322
701 Unrelated Business Expenses*																					\$0	2,311,086	\$2,311,086
790 Income Tax Provisions																						\$0	\$0
a ADHS Income Tax Provision																						\$0	\$0
b Non ADHS Income Tax Provision																						\$0	\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$37,713,287	\$35,985,098	\$1,883,402	\$2,665,864	\$2,773,068	\$0	\$65,745,177	\$2,866,152	\$21,654,791	\$183,548	\$89,480	\$6,629	\$48,793,331	\$300,412	\$4,213,150	\$7,425,471	\$2,395,211	\$18,300	\$317,922	\$2,567,551	\$237,597,839	\$3,918,735	\$241,516,574
801 INC(DEC) IN NET ASSETS/EQUITY	\$1,617,837	\$2,444,617	(\$75,445)	\$155,687	(\$78,404)	\$0	\$1,673,598	\$424,778	(\$4,492,732)	(\$26,391)	(\$12,819)	(\$673)	\$971,336	(\$4,862)	(\$850,821)	(\$190,542)	(\$113,887)	\$0	(\$29,335)	(\$333,239)	\$1,078,708	(\$243,275)	\$835,433

*Disclose on Schedule A

Notes:

1. In January, YTD revenue was reduced for NTXIX SMI by \$648,045.72 in CPSA 5, based on the ADHS contract reduction for SMI Tobacco Tax.
2. In February, YTD revenue was reduced for NTXIX Child, NTXIX SMI, NTXIX SA and NTXIX GMH for a total of \$581,586.47 in CPSA 5, based on revision 2 of the ADHS funding allocation schedule.
3. In April, YTD revenue was reduced for NTXIX SMI by \$1,255,112.41 in CPSA 5, based on the ADHS contract reduction for SMI Tobacco Tax.

CPSA_3
 STATEMENT OF ACTIVITIES
 YEAR TO DATE AS OF:
 Schedule A Disclosure

June 30, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXIX CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXIX ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
Itemization of Items Reported In Other Column																								
Total Other - Other Column																					\$0		\$0	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
Casa Primera																								
ADOH - Hogar Program																								
ADOH S+C Rural																								
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,689	\$397,689	\$0	\$397,689
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
Network Sanction Reimbursement																								
Total Other Revenue	212,554	99,071	5,090	-	696	-	253,599	7,450	-	1,358	479	-	-	1,449	-	-	-	-	-	-	\$581,746	3,000	\$584,746	
	\$212,554	\$99,071	\$5,090	\$0	\$696	\$0	\$253,599	\$7,450	\$0	\$1,358	\$479	\$0	\$0	\$1,449	\$0	\$0	\$0	\$0	\$0	\$0	\$581,746	\$3,000	\$584,746	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																								
Estimated TXIX Dual Eligible Exp Copays																								
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,992	\$0	\$0	\$0	\$0	\$0	\$1,681	\$0	\$0	\$0	\$0	\$0	\$5,672	\$0	\$5,672	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
Member Services																								
Noncounterable Services																								
Total All Other Behavioral Health Services	134,026	24,473	9,808	16,471 12,667	11,770	-	131,904	13,914	70,814	137	1,078	45	245,907	1,528	26,176	39,936 53,614	15,550	-	539	\$744,076	\$66,281	\$0	\$744,076	
	134,026	\$24,473	\$9,808	\$29,138	\$11,770	\$0	\$131,904	\$13,914	\$70,814	\$137	\$1,078	\$45	\$245,907	\$1,528	\$26,176	\$93,550	\$15,550	\$0	\$539	\$0	\$810,357	\$0	\$810,357	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
ADOH - Hogar Program																								
ADOH S+C Rural																								
Casa Primera																								
Total Service Expenses Non-ADHS Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,170	\$74,170	-	\$74,170	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,716	\$204,716	-	\$204,716	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,320	\$100,320	-	\$100,320	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	-	\$0	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	379,206	\$379,206	-	\$379,206	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Itemization of Items Reported on Line 607																								
Sanctions																								
Fur & Exp. Leas, Rpr, Off Sup, Pos, Cour																								
Total All Other Operating	5,933	2,879	138	2,027	333	-	9,787	202	10,295	48	13	1	5,623	44	135	4,704	3,035	-	165	25,000	\$125,371	-	\$125,371	
	\$29,374	\$17,794	\$814	\$2,027	\$1,658	\$0	\$47,857	\$1,113	\$10,295	\$53	\$20	\$1	\$31,122	\$204	\$135	\$4,704	\$3,035	\$0	\$165	\$0	\$150,371	\$0	\$150,371	
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
Encounter Withholds																								
Total Encounter Withhold Expenses	212,554	99,071	5,090	-	2,469	-	307,862	7,450	-	2,844	1,699	-	-	1,449	-	-	-	-	-	-	\$640,488	-	\$640,488	
	212,554	99,071	5,090	-	2,469	-	307,862	7,450	-	2,844	1,699	-	-	1,449	-	-	-	-	-	-	640,488	-	640,488	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																								
Itemization of Items Reported on Line 651																								
ADOH - Hogar Program																								
ADOH S+C Rural																								
CasaPrimera																								
Total Non ADHS and/or Unrelated Adm Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	90,524	\$90,524	-	\$90,524	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	13,926	\$13,926	-	\$13,926	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9,936	\$9,936	-	\$9,936	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,386	\$114,386	\$0	\$114,386	

CPSA_3
 STATEMENT OF ACTIVITIES
 YEAR TO DATE AS OF:
 Schedule A Disclosure

June 30, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**** Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB(in-patient) submissions.

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

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

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2008 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

406 - Increase in Network Sanction Reimbursement for FY08 encounter withholds, which will be withheld from the network provider payments.

Total service expense increased 19.1% in 4th qtr FY09 as compared to 3rd qtr FY09 primarily due to the following:
 Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations).
 Line 520 increased primarily due to FY08 encounter withhold expenses.
 Line 506A increased primarily due to recording of expenses for FY08 and FY09 under utilization of child and adult hospital beds.

Qtr 4 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY08 encounter submission percentages, using service expense remaining after the direct expenses are applied. These expenses increased 18.7% from prior quarter. These lines increased \$1.1M due to accruing to provider contract ceilings and for the network's Meet Me Where I Am programs

Admin Expenses:
 Overall administrative expenses increased .6% from the prior quarter.
 All Other Operating - decreased 55.3% from 3rd quarter primarily due to no sanction expense received in the 4th quarter
 Professional and Outside Service - decreased 51.6% from 3rd quarter primarily due to less claim precessing fees for RX claims

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF: June 30, 2009
Schedule A Disclosure

	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	
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
Encounter Withholds	1,216,529	1,326,703	52,993	-	14,379	-	576,663	26,398	-	25,335	14,726	-	-	9,431	-	-	-	-	-	-	3,263,157		\$3,263,157	
Total Encounter Withhold Expenses	1,216,529	1,326,703	52,993	-	14,379	-	576,663	26,398	-	25,335	14,726	-	-	9,431	-	-	-	-	-	-	\$3,263,157	\$0	\$3,263,157	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																								
Itemization of Items Reported on Line 651																								
AZ Dept of Commerce Shelter Plus																					\$0		\$0	
City of Tucson Shelter Plus 3																					\$247,409		\$247,409	
City of Tucson Shelter Plus 2																					\$12,448		\$12,448	
Tucson City Pathways																					\$75,379		\$75,379	
DES/AFF																					\$16,972		\$16,972	
Tucson City Court Liaison																					\$138,783		\$138,783	
Investment Fees																					\$3,119		\$3,119	
Total Non ADHS and/or Unrelated Adm Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
** General & Administrative																						\$0	\$2,231,827	\$2,231,827
NARBHA SXC Pharmacy Expense																						\$0	\$79,259	\$79,259
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,311,086

**** Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB(in-patient) submissions.

** Line 607
Consultant Fees/Legal Fees - This line represents consultant and architecture fees for the new administration building which has been put on hold indefinitely. The primary contractor used was Swain and Associates. Also included are legal fees for internal matters, investment fees and request for proposal costs.
Claims System Depreciation - This amortization is for the source code of the Health Trio claims processing system software used for processing claims through the claims system. This source code was purchased from Health Trio .

** Line 701
General & Administrative - This line consists of lease revenue and operating/administrative expenses related to Community Behavioral Health Properties, LLC and Community Partnership Housing, LLC.
Expenses include management fees from the management company which oversees operations at the CPSA Plaza site, linen and meal expenses for residents of the Plaza tenants, utility costs, building security, and equipment/building repair and maintenance costs at the Plaza. Also, general and administrative expenses consisting of insurance, interest expense and bank fees/bank charges.
Also included are expenses for the apartment complexes CPSA owns, similar to the expenses for the CPSA Plaza.

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

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

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2008 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

406 - Increase in Network Sanction Reimbursement for FY08 encounter withholds, which will be withheld from the network provider payments.

Total service expense increased 18.1% in 4th qtr FY09 as compared to 3rd qtr FY09, primarily due to the following:
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Line 520 increased primarily due to FY08 encounter withhold expenses.
Line 506A increased primarily due to recording of expenses for FY08 and FY09 under utilization of child and adult hospital beds.

Qtr 4 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY08 encounter submission percentages, using service expense remaining after the direct expenses are applied. These line items increased 10.4% from the prior quarter. These lines increased \$3.7M due to accruing to provider contract ceilings and for the network's Meet Me Where I Am programs

Admin Expenses:
Overall administrative expenses decreased 10.9% from the prior quarter.
All Other Operating - decreased 72.6% from 3rd quarter primarily due to no sanction expense received in the 4th quarter and no additional consultant and architectural fees for the new administration building which has been put on hold indefinitely.
Professional and Outside Service - decreased 49.8% from 3rd quarter primarily due less to claim precessing fees for RX claims

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

June 30, 2009

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,794,900
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,425,027
Amortization of Bond Issuance Costs	5,006
Noncash Loss on Interest Rate Swap Agreement	64,890
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(5,485,379)
Inventory & Prepaid Expenses	130,187
Noncash loss on Interest Rate Swap Agreement	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	1,841,488
Accounts Payable to Providers	1,496,439
Interest Payable	
Trade Accounts Payable	286,192
Accrued Salaries & Benefits	220,601
Other Current Liabilities	(86,462)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 1,692,889

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of Property & Equipment	(522,636)
Proceeds from Sales & Maturities of Investments	9,280,051
Purchase of Investments	(13,313,970)
Deposits for Property and Building Work In Progress	(83,718)
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>(4,640,273)</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(300,000)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<u>(300,000)</u>

NET INCREASE/(DECREASE) IN CASH	(3,247,384)
BEGINNING CASH	<u>29,898,752</u>
ENDING CASH BALANCE *	<u><u>26,651,368</u></u>

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

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

Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	75,579
DOH S+C Rural	191,404
Casas Primeras	108,219
DES/AFF	988,029
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	871,615
City of Tucson Pathways	27,782
City of Tucson SPC2	304,492
City of Tucson SPC3	73,900
	<hr/>
	2,641,020

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.)

Cash Flows From Financing Activities - Payment of Other Debt	
Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(300,000)
	<hr/>
	(\$300,000)
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(522,636)
Proceeds from Sales & Maturities of Investments	9,280,051
Purchase of Investments	(13,313,970)
Deposits for Property and Building Work In Progress	(83,718)
Disposal of Property and Equipment	
	<hr/>
	(4,640,273)

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