

**CPSA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** September 30, 2009

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$43,017,468
<b>102</b> Current Investments	\$13,677,901
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$5,033,895
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$675,591
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$0
<b>107</b> Total Current Assets	\$62,404,855

**NON-CURRENT ASSETS**

<b>108</b> Land	2,691,807
<b>109</b> Building	9,565,081
<b>110</b> Leasehold Improvements	117,778
<b>111</b> Furniture and Equipment	9,119,605
<b>112</b> Vehicles	-
<b>113</b> Total Property and Equipment	\$21,494,271
<b>114</b> Less: Accumulated Depreciation	10,577,266
<b>115</b> Net Property and Equipment	\$10,917,005
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	-
<b>118</b> Long Term Investments	-
<b>119</b> Deposits	69,448
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	\$44,217
<b>121</b> Total Noncurrent Assets	\$11,030,670

<b>122</b> TOTAL ASSETS	\$73,435,525
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$5,260,467
<b>204</b> Other Amounts Payable to Providers	\$14,177,939
<b>205</b> Trade Accounts Payable	\$1,947,639
<b>206</b> Accrued Salaries and Benefits	\$1,703,684
<b>207</b> Long-term Debt (current portion)	\$316,667
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$81,874
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$31,460
<b>211</b> Total Current Liabilities	\$23,519,730

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$3,007,500
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	\$121,250
<b>215</b> Total Noncurrent Liabilities	\$3,128,750

<b>216</b> TOTAL LIABILITIES	\$26,648,480
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<b>217</b> NET ASSETS/EQUITY	
Unrestricted Net Assets	46,787,045
Restricted Net Assets (Disclose on Schedule A)	\$0

<b>218</b> TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$73,435,525
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**CPSA  
STATEMENT OF FINANCIAL POSITION  
AS OF:  
Schedule A Disclosures**

September 30, 2009

**ASSETS:**

<b>Cash</b>	Unrestricted	43,017,468
	Restricted	
<b>Total Cash</b>		<u>43,017,468</u>

**Accounts Receivable**

ADHS CPSA 3		Program ID	Category ID	
<b>Current Year</b>				
	State Substance Abuse and Prevention	Index 64030		
	CMHS SED Block Grant	Fed - Index 99x46	5,809	
	SAPT Block Grant	Fed-SAPT	106,251	
	SAPT Block Grant	Fed-SAPT Preg/Parent		
	NTXIX/XXI Child	State - Index 63045	117,280	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	2,240	
	NTXIX/XXI Child	Fed CMHS - Perf Impr Rev-Mikid		
	TXXI Child	Profit/Risk Corridor	13,073	
	TXXI Adult	Profit/Risk Corridor		
	Mental Health	Index 65034	712	
<b>Prior Year</b>				
FY09	NTXIX/XXI SMI	State - Index 63045	20,066	
<b>CPSA 5</b>				
<b>Current Year</b>				
	SAPT Block Grant	Fed-SAPT	454,888	
	SAPT Block Grant	Fed-SAPT Preg/Parent	65,149	
	NTXIX/XXI Child	Index 62037	640	
	SAPT Block Grant	Fed - Index 99x48	166,260	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	8,960	
	NTXIX/XXI Child	Fed - Homeless Path Grant		
	NTXIX/XXI SMI	State - Index 63045	723,692	
	TXXI Child	Profit/Risk Corridor	72,544	
	HIFA II SMI	Profit/Risk Corridor		
	PASRR	Preadmit Screening	900	
	State Substance Abuse and Prevention	State - Liquor Service Fees	3,200	
	CMHS SED Block Grant	Fed - Index 99x46	1,254	
	Mental Health	Pima County IGA		
	Mental Health	Index 65034	13,540	
<b>Prior Year</b>				
FY09	NTXIX/XXI Child	Fed - SIG Child & Adolence		
	NTXIX/XXI SMI	State - Index 63045	123,821	
	PASRR	Preadmit Screening		
	TXXI Child	Profit/Risk Corridor	41,882	
	HIFA II SMI	Profit/Risk Corridor	27,045	
<b>Non-ADHS &amp;/or Unrelated Business</b>				
<b>CPSA3</b>				
<b>Current Year</b>				
	ADOH Hogar		9,945	
	ADOH S+C Rural		15,656	
	Casas Primeras		39,909	
	SEABHS		36,253	
<b>Prior Year</b>				
FY08	SEABHS		523,570	
FY09	SEABHS		31,943	
<b>CPSA 5</b>				
<b>Current Year</b>				
	CODAC		33,539	
	COPE		33,999	
	La Frontera		39,234	
	Pantano		95,038	
	Providence		47,431	
	ADOH Shelter Plus		123,971	
	City of Tucson Shelter Plus		45,629	
	City of Tucson Pathways Project		1,735	
	City of Tucson Court Liaison Grant			
	DES/AFF		142,563	
	Cobra Receivable, Misc.		592	
	CBHP LLC, CPH LLC Tenant Receivable		36,940	
	Northern Arizona RBHA Pharmacy Receivable		24,444	
<b>Prior Year</b>				
FY08	CODAC		520,749	
	COPE		467,051	
	La Frontera		442,754	
	Pantano		3,375	
	Providence		234,480	
FY09	CODAC		19,987	
	COPE		22,727	
	La Frontera		22,017	
	Pantano		41,345	

**LIABILITIES:**

IBNR Claims Estimate		Program ID	Category ID	
<b>CPSA 3</b>				
<b>Current Year</b>				
<b>Prior Year</b>				
<b>CPSA 5</b>				
<b>Current Year</b>				
<b>Prior Year</b>				
<b>CPSA 5</b>				
<b>Current Year</b>				
<b>Prior Year</b>				
<b>CPSA 3</b>				
<b>Current Year</b>				
	TXXI Child		Profit/Risk Corridor	
	TXXI Adult		Profit/Risk Corridor	
	HIFA II SMI		Profit/Risk Corridor	
	HIFA II GMH		Profit/Risk Corridor	
	TXIX Child		Profit/Risk Corridor	
	TXIX SMI		Profit/Risk Corridor	
	CMHS SED Block Grant		Profit/Risk Corridor	
	CMHS SMI Block Grant		Profit/Risk Corridor	
	SAPT Block Grant		Profit/Risk Corridor	
	TXIX GMHSA		Profit/Risk Corridor	
	TXIX DD Adult		Profit/Risk Corridor	
<b>Prior Year</b>				
FY09	HIFA II SMI		Profit/Risk Corridor	11,026
	HIFA II GMH		Profit/Risk Corridor	5,577
	TXXI Child		Profit/Risk Corridor	1,476
	State Substance Abuse and Prevention		Profit/Risk Corridor	16,093
	TXIX SMI		Profit/Risk Corridor	378,834
	TXIX DD Adult		Profit/Risk Corridor	41,009
	TXIX GMHSA		Profit/Risk Corridor	370,529
<b>CPSA 5</b>				
<b>Current Year</b>				
	TXXI Child		Profit/Risk Corridor	
	CMHS SED Block Grant		Profit/Risk Corridor	
	CMHS SMI Block Grant		Profit/Risk Corridor	
	HIFA II GMH		Profit/Risk Corridor	
	TXIX Child		Profit/Risk Corridor	
	TXIX CMDP		Profit/Risk Corridor	
	TXIX SMI		Profit/Risk Corridor	
	TXIX DD Adult		Profit/Risk Corridor	
	TXIX DD Child		Profit/Risk Corridor	
	TXIX GMHSA		Profit/Risk Corridor	
<b>Prior Year</b>				
FY09	TXIX Child		Profit/Risk Corridor	92,138
	TXIX CMDP		Profit/Risk Corridor	4,283,979
	NTXIX/XXI Child		Profit/Risk Corridor	59,806
<b>Total Accounts Payable - ADHS</b>				
<u>5,260,467</u>				
<b>Deferred Revenue from: (Detail of Line 208)</b>				
CPSA 3		Program ID	Category ID	
<b>Current Year</b>				
	NTXIX/XXI Child		Child Subvention	
	NTXIX/XXI SMI		ASH Subvention	
	Substance Abuse		Adult Subvention	
	Mental Health		Adult Subvention	
	CMHS SMI Block Grant		Fed CMHS SMI	4,678
	SAPT Block Grant		Federal SAPT Prevention	11,091
	Sub Abuse		Fed SAPT HIV/AIDS	
	SAPT Block Grant		Fed-SAPT Preg/Parent	
	NTXIX/XXI Child		Fed CMHS SED	
<b>Prior Year(s)</b>				
<b>CPSA 5</b>				
<b>Current Year</b>				
	CMHS SMI Block Grant		Fed CMHS SMI	5,114
	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	
	SAPT Block Grant		Adult Meth Initiative	
	NTXIX/XXI Child		Child Subvention	
	NTXIX/XXI SMI		ASH Subvention	
	Substance Abuse		Adult Subvention	
	Mental Health		Adult Subvention	
<b>Prior Year</b>				
FY09	NTXIX/XXI SMI		Project Opportunity	3,001
<b>Non-ADHS &amp;/or Unrelated Business</b>				
<b>CPSA 3</b>				
<b>Current Year</b>				
<b>Prior Year</b>				

Providence	7,812	<b>CPSA 5</b>		
		<b>Current Year</b>		
		Other	Training Conferences	5,487
		Other	CBHP Advance Tenant Recpt	50,963
		Other	Prevention Suicide Grant	1,540
		<b>Prior Year</b>		
<b>CPSA3</b>		<b>Total Deferred Revenue</b>		<b>81,874</b>
Allowance for Doubtful Accounts				
<b>CPSA 5</b>		<b>Other Current Liabilities (Detail of Line 210)</b>		
Allowance for Doubtful Accounts		Property Tax Payable	2,433	
<b>Current Year</b>		Payable To Apartment Mngt Co	27,003	
<b>Prior Year</b>		Security Deposits Payable	1,298	
		Interest Payable	726	
<b>Total Accounts Receivable</b>	<b>\$5,033,895</b>	<b>Total Other Current Liabilities</b>		<b>31,460</b>
<b>Other Current Assets (Detail of Line 106)</b>		<b>Loss Contingencies (Detail of Line 213)</b>		
Identify Other Current Assets		<b>CPSA 3</b>		
		Identify Loss Contingencies		
<b>Total Other Current Assets</b>	<b>\$0</b>	<b>CPSA 5</b>		
		Identify Loss Contingencies		
<b>Other Noncurrent Assets (Detail of Line 120)</b>		<b>Total Loss Contingencies</b>		<b>\$0</b>
Bond Issuance Cost	44,217			
Swap Gain Receivable		<b>Other Noncurrent Liabilities (Detail of Line 214)</b>		
<b>Total Other Noncurrent Assets</b>	<b>44,217</b>	Identify Other Noncurrent Liabilities		
		Accrued Swap Loss Payable	121,250	
<b>PERFORMANCE BOND:</b>		<b>Total Other Noncurrent Liabilities</b>		<b>\$121,250</b>
Type of Security - Surety bond in the amount of \$12,757,955				
guaranteed by Travelers Casualty and Surety Company of		<b>Restricted Net Assets (Detail of Line 217)</b>		
America for the period July 1, 2009 through June 30, 2010.		Identify Restricted Net Assets		
Included in Financial Statements? No		<b>Total Restricted Net Assets</b>		<b>-</b>
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.				
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 June 30, 2010.				
Included in Financial Statements? No				

CPSA is required to increase its performance bond total to \$29,254,813 by November 20, 2009.

**Adjustments:**

**Payables to ADHS - Other\* Category**

**Explain ≥10% fluctuation in account from prior period**

Describe fluctuation in each account greater than 10%

- 101 Cash - increase due to current investments of \$8.0M being sold to meet cash flow requirements, payments from ADHS for FY09 contract settlements, and increase in FY10 T19 eligibles
- 102 Current Investments - decrease due to current investments of \$8.0M being sold to meet cash flow requirements due to timing of receipt of ADHS/DBHS funds for June 30, 2009 and 1st quarter Fiscal Year, 2010
- 103 Accounts Receivable - decrease in provider receivables of \$1.6M and decrease in T19 Child CMDP receivables of \$2.4M primarily due to estimating June capitation for CMDP which was received in July
- 204 Other Amounts Payable To Providers - increase consisted primarily of hospital accruals of \$265K and additional services accruals of \$3.1M to be released to the Networks
- 205 Trade Accounts Payable - this balance varies from month to month due to scheduling of invoice payments to vendors
- 206 Accrued Salaries and Benefits - more days accrued in September vs June
- 208 Deferred Revenue - recognition of prepaid rent from Plaza Arboleda tenants
- 210 Other Current Liabilities - increase due to accruals payable to apartment management company for housing units

**CPSA**

**STATEMENT OF CHANGES IN NET ASSETS / EQUITY**

**AS OF : September 30, 2009**

			Net Assets /	
			Retained	
			Earnings	Total
Beginning Balance:	July 1, 2009		44,566,260	44,566,260
* Net Surplus / Net Earning for the period ended:		<b>September 30, 2009</b>	\$2,220,785	2,220,785
Dividends Declared				-
** Prior Period Adjustments				-
Ending Balance:	<b>September 30, 2009</b>			-
			<u>\$</u>	<u>\$</u>
			-	-
			\$ 46,787,045	\$ 46,787,045

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2009

\*DISCLOSE ON SCHEDULE A

	TXIX CHLD	TXIX CMPD	TXIX DD CHLD	NTXIX/XXI CHLD	TXIX CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	TXIX ADULT	HIFA II SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	STATE SUBSTANCE ABUSE AND PREVENTION	PASRR	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
<b>REVENUES</b>																							
401	<b>Revenue Under ADHS Contract</b>																						
a	2,575,588	977,975	60,259	154,590	118,674	3,863,162	78,663	717,421	2,339	1,831	2,404,525	13,450	5,425	100,265	20,826	331,901	112,401	-	-	\$11,539,295	-	\$11,539,295	
b	ADHS Revenue - Qualifying Incentive Payments																						
402	Specialty & Other Grants*																						
403	Client Fees (Co-pays)																						
404	<b>Third Party Recoveries</b>																						
a	Medicare																						
b	Other Insurance																						
405	Interest Income																						
406	Other Behavioral Health Funding Sources - Non ADHS*																						
407	Unrelated Business Revenue*																						
408	\$2,575,588	\$977,975	\$60,259	\$154,590	\$118,674	\$3,863,162	\$78,663	\$717,421	\$2,339	\$1,831	\$2,404,525	\$13,450	\$5,425	\$100,265	\$20,826	\$331,901	\$112,401	\$0	\$80,478	\$11,619,773	\$0	\$11,619,773	
<b>EXPENSES</b>																							
<b>Service Expenses:</b>																							
501	<b>Treatment Services</b>																						
a	Counseling																						
1	105,686	40,366	131	13,077	7,643	99,465	407	15,053	283	-	117,468	1,392	-	4,189	275	13,248	516	-	-	\$419,190	-	\$419,190	
2	105,735	44,025	353	7,549	8,370	3,428	361	519	327	-	7,161	-	-	2,418	9	1,056	23	-	-	\$181,333	-	\$181,333	
3	34,152	2,999	15	1,850	4,125	40,540	-	2,908	39	-	146,089	922	-	593	53	90,515	3,770	-	-	\$328,570	-	\$328,570	
b	222,285	79,163	1,524	11,927	15,994	84,598	1,292	13,225	279	530	166,723	2,346	-	3,820	241	25,330	1,023	-	-	\$630,301	-	\$630,301	
c	Other Professional																						
d	\$467,859	\$166,552	\$2,023	\$34,404	\$36,131	\$228,031	\$2,060	\$31,705	\$928	\$530	\$437,431	\$4,660	\$0	\$11,020	\$579	\$130,149	\$5,332	\$0	\$0	\$1,559,394	\$0	\$1,559,394	
502	<b>Rehabilitation Services</b>																						
a	202,726	67,122	3,293	6,302	16,199	177,574	863	9,911	-	-	106,078	359	-	2,019	181	54,764	2,266	-	-	\$649,657	-	\$649,657	
b	Living Skills Training																						
c	Cognitive Rehabilitation																						
d	Health Promotion																						
e	21,597	4,449	39	1,611	458	11,304	46	1,339	-	-	18,056	223	-	516	24	3,502	142	-	-	\$63,306	-	\$63,306	
f	185	-	4	-	-	281,724	1,210	43,596	-	-	51,061	-	-	-	796	5,933	247	-	-	-	\$384,756	-	\$384,756
g	Supported Employment Services																						
h	<b>Total Rehabilitation Services</b>																						
i	\$224,508	\$71,571	\$3,336	\$7,913	\$16,657	\$470,602	\$2,120	\$54,846	\$0	\$0	\$175,195	\$582	\$0	\$2,535	\$1,001	\$64,199	\$2,655	\$0	\$0	\$1,097,719	\$0	\$1,097,719	
503	<b>Medical Services</b>																						
a	Medication Services																						
b	87,308	11,093	1,196	5,048	6,909	195,814	1,539	21,574	160	760	96,059	1,431	-	1,617	394	1,930	66	-	-	\$432,899	-	\$432,899	
c	Laboratory, Radiology & Medical Imaging																						
d	79	-	-	-	19	1,199	8	163	-	-	433	-	-	-	3	264	11	-	-	-	\$2,178	-	\$2,178
e	Electro-Convulsive Therapy																						
f	<b>Total Medical Services</b>																						
g	\$87,387	\$11,093	\$1,196	\$5,048	\$6,928	\$227,397	\$1,547	\$23,275	\$160	\$760	\$99,235	\$1,431	\$0	\$1,617	\$440	\$2,194	\$77	\$0	\$0	\$469,786	\$0	\$469,786	
504	<b>Support Services</b>																						
a	Case Management																						
b	518,050	216,994	6,575	30,295	23,830	450,086	5,080	68,247	428	984	260,034	2,055	-	9,704	1,245	40,814	1,617	-	-	\$1,636,038	-	\$1,636,038	
c	4,051	5,051	3,286	2,711	2,995	137,864	3,669	35,834	5	-	29,268	22	-	-	654	65	3	-	-	\$220,067	-	\$220,067	
d	76,003	43,697	1,743	2,711	2,848	5,801	154	279	15	-	2,777	868	-	5	229	2	-	-	-	\$137,133	-	\$137,133	
e	4,500	2,441	86	212	275	23,545	124	1,384	-	-	13,666	68	-	22	25	4,379	182	-	-	\$50,907	-	\$50,907	
f	32,355	385,216	-	-	-	84,809	-	9,502	-	-	6,795	-	-	-	-	173	-	-	-	\$518,851	-	\$518,851	
g	89,076	57,132	3,660	1,142	3,073	7,032	-	233	-	-	4,458	-	-	366	4	77	-	-	-	\$166,253	-	\$166,253	
h	-	-	-	629	-	-	-	20,970	-	-	-	-	-	202	383	1,073	43	-	-	\$23,300	-	\$23,300	
i	-	1,157	176	28,510	-	-	32	2,826	-	-	-	43	-	9,132	52	2,739	34	-	-	\$44,701	-	\$44,701	
j	-	-	-	-	-	-	-	242	-	-	-	-	-	10,522	485	-	-	-	-	\$11,249	-	\$11,249	
k	83,679	36,463	414	4,759	3,211	197,868	714	18,234	33	-	87,065	43	-	1,524	333	11,580	470	-	-	\$446,388	-	\$446,388	
l	Block Purchase NTXIX Consumer Drop In Center																						
m	-	-	-	-	-	91,038	5,020	100,007	-	-	100,007	-	-	-	-	-	-	-	-	-	\$196,065	-	\$196,065
n	<b>Total Support Services</b>																						
o	\$807,714	\$748,150	\$15,940	\$68,259	\$33,532	\$999,042	\$14,792	\$157,751	\$481	\$984	\$504,070	\$2,184	\$0	\$32,386	\$3,359	\$60,956	\$2,351	\$0	\$0	\$3,450,952	\$0	\$3,450,952	
505	<b>Crisis Intervention Services</b>																						
a	58,302	4,375	83	11,000	-	32,095	105	13,750	-	-	77,318	-	-	-	-	-	5,500	-	-	\$202,528	-	\$202,528	
b	73,722	8,387	220	16,559	1,764	30,908	563	12,100	-	-	76,736	-	-	-	-	-	4,840	-	-	\$225,798	-	\$225,798	
c	7,031	525	197	1,320	-	4,247	83	1,650	-	-	10,571	-	-	-	-	-	660	-	-	\$26,284	-	\$26,284	
d	\$139,056	\$13,287	\$500	\$28,879	\$1,764	\$67,250	\$750	\$27,500	\$0	\$0	\$164,625	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$454,610	\$0	\$454,610	
506	<b>Inpatient Services</b>																						
a	Hospital																						
1	75,057	69,248	28,619	-	2,827	206,744	-	36,635	-	-	35,625	-	-	-	-	-	-	-	-	\$454,755	-	\$454,755	
2	Detoxification (Provider Types 02 & 71)																						
b	Sub acute Facility																						
1	-	-	-	-	-	476,509	2,383	108,275	976	-	125,840	-	-	-	1,506	13,420	560	-	-	\$729,469	-	\$729,469	
2	Detoxification (Provider Types B5 & B6)																						
c	Residential Treatment Center (RTC)																						
1	Psychiatric - Secure & Non-Secure Provider Types																						
2	Psychiatric - Secure & Non-Secure (Provider Types)																						
3	Detoxification - Secure & Non-Secure (Provider Types)																						
d	35,754	34,338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$70,092	-	\$70,092	
e	Inpatient Services, Professional																						
f	<b>Total Inpatient Services</b>																						
g	\$110,811	\$103,586	\$28,619	\$0	\$2,827	\$699,444	\$2,457	\$148,087	\$1,029	\$0	\$172,431	\$0	\$0	\$0	\$1,564	\$14,217	\$1,094	\$0	\$0	\$1,286,166	\$0	\$1,286,166	
507	<b>Residential Services</b>																						
a	24,175	70,772	-	21,629	-	246,385	4,718	36,696	-	-	121,617	-	-	6,928	670	9,224	324	-	-	\$543,137	-	\$543,137	
b	Level III Behavioral Health Residential Facilities																						
c	-	-	-	-	-	124,002	-	15,174	-	-	3,298	-	-	-	277	-	-	-	-	-	\$142,751	-	\$142,751
d	-	3,390	-	7,740	-	-	612	40,832	-	-	-	-	-	2,479	745	38,175	1,570	-	-	\$95,544	-	\$95,544	
e	<b>Total Residential Services</b>																						
f	\$24,175	\$74,162	\$0	\$29,369	\$0	\$370,387	\$5,329	\$92,701	\$0	\$0	\$124,915	\$0	\$0	\$9,407	\$1,692	\$47,399	\$1,894	\$0	\$0	\$781,432	\$0	\$781,432	
508	<b>Behavioral Health Day Program</b>																						
a	Supervised Day Program																						
b	-	1,463	-	-	-	202	-	-	-	-	-	-	-	-	-	-	-	-	-	\$202	-	\$202	
c	Therapeutic Day Program																						
d	Medical Day Program																						
e	<b>Total Behavioral Health Day Program</b>																						
f	\$0	\$1,463	\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,714	\$0	\$1,714	
509	<b>Prevention Services</b>																						
a	Prevention																						
b	HIV																						
c	<b>Total Prevention Services</b>																						
d	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,225	\$146,407	\$0	\$0	\$158,632	\$0	\$158,632	
510	<b>Medication</b>																						
a	158,213	32,099	24,825	1,661	14,175	343,796	37,348	210,233	444	-	397,989	1,502	14,654	30,742	9,349	-	468	-	-	\$1,277,498	-	\$1,277,498	
b	Less Pharmacy Rebate Received																						
c	(\$14,550)	(2,351)	(1,694)	(476)	(1,679)	(24,224)	(2,756)	(12,101)	(22)	(17)	(25,806)	(132)	(756)	-	-	-	(335)	-	-	(\$86,899)	-	(\$86,899)	
d	\$14,550	2,351	1,694	476	1,679	24,224	2,756	12,101	22	17	25,806	132	756	-	-	-	335	-	-	\$86,899	-	\$86,899	
e	\$158,213	\$32,099	\$24,825	\$1,661	\$14,175	\$343,796	\$37,348	\$210,233	\$444	\$0	\$397,989	\$1,502	\$14,654	\$30,742	\$9,349	\$0	\$468	\$0	\$0	\$1,277,498	\$0	\$1,277,498	
f	36,529	5,466	2,424	1,267	3,357	16,523	3,696	16,523	204	-	66,753	361	3,131	1,329	511	8,598	1,742	-	-	\$188,436	-	\$188,436	
g	<b>Total Medication Services</b>																						
h	Other ADHS Service Expenses Not Rpt'd Above*																						
i	\$2,056,252	\$1,227,429	\$78,863	\$176,800	\$115,371	\$3,441,696	\$70,099	\$762,621	\$3,246	\$2,274	\$2,142,693	\$10,720	\$17,785	\$89,036	\$18,495</								

CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2009

\*DISCLOSE ON SCHEDULE A

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TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	TXXI ADULT	HIFA II SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	STATE SUBSTANCE ABUSE AND PREVENTION	PASRR	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
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CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2009

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	TXXI ADULT	HIFA II SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	STATE SUBSTANCE ABUSE AND PREVENTION	PASRR	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
<b>Administrative Expenses:</b>																							
601 Salaries	83,866	50,542	3,814	3,602	5,163	133,515	3,031	33,190	22	13	93,180	480	284	3,815	1,018	16,391	15,845	-	-	\$447,769		\$447,769	
602 Employee Benefits	21,625	13,032	983	929	1,331	34,427	782	8,558	6	3	24,027	124	73	994	263	4,226	4,086	-	-	\$115,459		\$115,459	
603 Professional & Outside Services	11,366	6,850	517	488	700	18,095	411	4,498	3	2	12,629	65	38	517	138	2,221	2,147	-	-	\$60,685		\$60,685	
604 Travel	2,635	1,588	120	113	162	4,195	95	1,043	1	0	2,927	15	9	120	32	515	498	-	-	\$14,068		\$14,068	
605 Occupancy	12,039	7,255	547	517	741	19,166	435	4,764	3	2	13,376	69	41	548	146	2,353	2,275	-	-	\$64,277		\$64,277	
606 Depreciation	3,181	1,917	145	137	196	5,065	115	1,259	1	0	3,535	18	11	145	39	622	601	-	-	\$16,986		\$16,986	
607 All Other Operating*	13,082	6,521	429	234	335	19,866	443	2,152	1	1	13,516	31	18	247	66	1,063	1,027	-	-	\$59,033		\$59,033	
608 <b>Subtotal ADHS Administrative Expenses</b>	\$147,794	\$87,705	\$6,555	\$6,019	\$8,628	\$234,329	\$5,312	\$55,464	\$36	\$22	\$163,190	\$802	\$474	\$6,375	\$1,702	\$27,391	\$26,479	\$0	\$0	\$778,277	\$0	\$778,277	
650 Encounter Withhold Expenses																				\$0		\$0	
651 Non ADHS and/or Unrelated Admin. Expense*																				13,803	\$13,803		\$13,803
652 <b>Subtotal Administrative Expense</b>	\$147,794	\$87,705	\$6,555	\$6,019	\$8,628	\$234,329	\$5,312	\$55,464	\$36	\$22	\$163,190	\$802	\$474	\$6,375	\$1,702	\$27,391	\$26,479	\$0	\$13,803	\$792,080	\$0	\$792,080	
701 Unrelated Business Expenses*																				\$0		\$0	
790 <b>Income Tax Provisions</b>																							
a ADHS Income Tax Provision																					\$0		\$0
b Non ADHS Income Tax Provision																					\$0		\$0
799 <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	
<b>800 TOTAL EXPENSES</b>	<b>\$2,204,046</b>	<b>\$1,315,134</b>	<b>\$85,418</b>	<b>\$182,819</b>	<b>\$123,999</b>	<b>\$3,676,025</b>	<b>\$75,411</b>	<b>\$818,085</b>	<b>\$3,282</b>	<b>\$2,296</b>	<b>\$2,305,883</b>	<b>\$11,522</b>	<b>\$18,259</b>	<b>\$95,411</b>	<b>\$20,197</b>	<b>\$367,328</b>	<b>\$199,499</b>	<b>\$0</b>	<b>\$106,666</b>	<b>\$11,611,282</b>	<b>\$0</b>	<b>\$11,611,282</b>	
<b>801 INC/(DEC) IN NET ASSETS/EQUITY</b>	<b>\$371,542</b>	<b>(\$337,159)</b>	<b>(\$25,159)</b>	<b>(\$28,229)</b>	<b>(\$5,325)</b>	<b>\$187,137</b>	<b>\$3,252</b>	<b>(\$100,664)</b>	<b>(\$943)</b>	<b>(\$465)</b>	<b>\$98,642</b>	<b>\$1,928</b>	<b>(\$12,834)</b>	<b>\$4,854</b>	<b>\$629</b>	<b>(\$35,427)</b>	<b>(\$87,098)</b>	<b>\$0</b>	<b>(\$26,188)</b>	<b>\$8,491</b>	<b>\$0</b>	<b>\$8,491</b>	

\*Disclose on Schedule A



CPSA\_5  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2009

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	TXXI ADULT	HIFA II SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	STATE SUBSTANCE ABUSE AND PREVENTION	PASRR	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
513 Subtotal ADHS Service Expenses	\$10,533,372	\$9,170,537	\$385,054	\$545,786	\$680,102	\$16,339,349	\$697,781	\$4,719,862	\$16,142	\$39,990	\$13,114,869	\$66,002	\$884,492	\$249,178	\$83,444	\$1,414,346	\$734,357	\$2,400	\$0	\$59,677,065	\$0	\$59,677,065	
520 Service Expenses from Non ADHS Sources*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408,956	\$408,956	\$0	\$408,956	
525 Total Service Expense	\$10,533,372	\$9,170,537	\$385,054	\$545,786	\$680,102	\$16,339,349	\$697,781	\$4,719,862	\$16,142	\$39,990	\$13,114,869	\$66,002	\$884,492	\$249,178	\$83,444	\$1,414,346	\$734,357	\$2,400	\$408,956	\$60,086,021	\$0	\$60,086,021	
<b>Administrative Expenses:</b>																							
601 Salaries	348,790	322,202	15,134	16,237	26,082	628,614	25,869	192,993	987	1,275	514,186	2,619	35,772	10,833	5,888	71,670	48,673	-	-	\$2,267,824		\$2,267,824	
602 Employee Benefits	89,937	83,081	3,902	4,187	6,725	162,091	6,670	49,764	254	329	132,585	675	9,224	2,793	1,518	18,480	12,550	-	-	\$584,768		\$584,768	
603 Professional & Outside Services	47,271	43,667	2,051	2,201	3,535	85,195	3,506	26,156	134	173	69,687	355	4,848	1,468	798	9,713	6,597	-	-	\$307,354		\$307,354	
604 Travel	10,958	10,123	475	510	819	19,749	813	6,063	31	40	16,154	82	1,124	340	185	2,252	1,529	-	-	\$71,248		\$71,248	
605 Occupancy	50,069	46,252	2,173	2,331	3,744	90,237	3,714	27,704	142	183	73,811	376	5,135	1,555	845	10,288	6,987	-	-	\$325,545		\$325,545	
606 Depreciation	13,231	12,223	574	616	989	23,846	981	7,321	37	48	19,505	99	1,357	411	223	2,719	1,846	-	-	\$86,029		\$86,029	
607 All Other Operating*	23,594	21,864	1,024	1,053	1,691	42,440	1,751	12,514	64	83	34,591	170	2,319	702	382	4,647	3,156	-	-	\$152,045	68,223	\$220,268	
608 Subtotal ADHS Administrative Expenses	\$583,849	\$539,412	\$25,334	\$27,134	\$43,587	\$1,052,172	\$43,304	\$322,515	\$1,649	\$2,130	\$860,520	\$4,377	\$59,780	\$18,104	\$9,839	\$119,769	\$81,338	\$0	\$0	\$3,794,813	\$68,223	\$3,863,036	
650 Encounter Withhold Expenses																				\$0		\$0	
651 Non ADHS and/or Unrelated Admin. Expense*																				137,125	\$137,125	\$137,125	
652 Subtotal Administrative Expense	\$583,849	\$539,412	\$25,334	\$27,134	\$43,587	\$1,052,172	\$43,304	\$322,515	\$1,649	\$2,130	\$860,520	\$4,377	\$59,780	\$18,104	\$9,839	\$119,769	\$81,338	\$0	\$137,125	\$3,931,938	\$68,223	\$4,000,161	
701 Unrelated Business Expenses*																				\$0	454,214	\$454,214	
790 <b>Income Tax Provisions</b>																					\$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	
800 <b>TOTAL EXPENSES</b>	\$11,117,221	\$9,709,949	\$410,388	\$572,920	\$723,689	\$17,391,521	\$741,085	\$5,042,377	\$17,791	\$42,120	\$13,975,389	\$70,379	\$944,272	\$267,282	\$93,283	\$1,534,115	\$815,695	\$2,400	\$546,081	\$64,017,959	\$522,437	\$64,540,396	
801 <b>INC/(DEC) IN NET ASSETS/EQUITY</b>	\$743,583	\$617,184	\$22,136	(\$9,319)	(\$25,316)	\$1,006,755	\$44,622	\$50,756	(\$5,289)	(\$11,923)	\$792,197	\$19,609	(\$831,072)	\$26,314	(\$47,508)	\$58,617	(\$285,299)	\$600	(\$85,250)	\$2,081,395	\$130,899	\$2,212,294	

\*Disclose on Schedule A

CPSA\_3  
 STATEMENT OF ACTIVITIES  
 YEAR TO DATE AS OF:  
 Schedule A Disclosure

September 30, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	TXXI ADULT	HIFA II SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	STATE SUBSTANCE ABUSE AND PREVENTION	PASRR	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
<b>DISCLOSURE OF OTHER ADHS REVENUE</b>																						
Itemization of Items Reported In Other Column																						
																					\$0	\$0
<b>Total Other - Other Column</b>																					\$0	\$0
<b>DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402</b>																						
Casa Primera																						
																					\$24,456	\$24,456
ADOH - Hogar Program																						
																					\$13,140	\$13,140
ADOH S+C Rural																						
																					\$42,882	\$42,882
<b>Total Other Grants</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,478	\$80,478	\$0
<b>DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406</b>																						
Itemization of Items Reported on Line 406																						
																					\$0	\$0
<b>Total Other Behavioral Health Sources - Non ADHS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNRELATED BUSINESS REVENUE REPORTED ON LINE 407</b>																						
Itemization of Items Reported on Line 407																						
																					\$0	\$0
<b>Total Unrelated Business Revenue</b>	\$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 ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a</b>																						
TXIX Dual Eligible Exp Copays																						
								\$724					\$644								\$1,368	\$1,368
<b>Total Estimated Dual Eligible Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724	\$0	\$0	\$0	\$0	\$644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368	\$0
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>																						
Itemization of Items Reported on Line 511																						
Member Services																						
***	36,529	5,466	2,424	1,267	3,357	36,545	3,696	16,523	204	-	66,753	361	3,131	1,329	511	8,598	1,742	-	-	\$188,436	\$0	\$188,436
Nonencountered Services																						
																					\$0	\$0
																					\$0	\$0
																					\$0	\$0
<b>Total All Other Behavioral Health Services</b>	36,529	\$5,466	\$2,424	\$1,267	\$3,357	\$0	\$3,696	\$16,523	\$204	\$0	\$66,753	\$361	\$3,131	\$1,329	\$511	\$8,598	\$1,742	\$0	\$0	\$188,436	\$0	\$188,436
<b>DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520</b>																						
Itemization of Items Reported on Line 520																						
ADOH - Hogar Program																						
																					\$12,978	\$12,978
ADOH S+C Rural																						
																					\$58,319	\$58,319
Casa Primera																						
																					\$21,566	\$21,566
<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	\$92,863	\$92,863	\$0
<b>DISCLOSURE OF ALL OTHER OPERATING ON LINE 607</b>																						
Itemization of Items Reported on Line 607																						
																					\$0	\$0
Sanctions																						
	7,644	3,244	182			11,209	247				7,475										\$0	\$0
Fur. & Eq,Leas, Rpr, Off Sup, Pos, Cour																						
	5,438	3,277	247	234	335	8,657	197	2,152	1	1	6,042	31	18	247	66	1,063	1,027	-	-	\$29,033	\$0	\$29,033
<b>Total All Other Operating</b>	\$13,082	\$6,521	\$429	\$234	\$335	\$19,866	\$443	\$2,152	\$1	\$1	\$13,516	\$31	\$18	\$247	\$66	\$1,063	\$1,027	\$0	\$0	\$59,033	\$0	\$59,033
<b>DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650</b>																						
Itemization of Items Reported on Line 650																						
																					\$0	\$0
<b>Total Encounter Withhold Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0
<b>DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651</b>																						
Itemization of Items Reported on Line 651																						
ADOH - Hogar Program																						
																					\$9,429	\$9,429
ADOH S+C Rural																						
																					\$2,340	\$2,340
CasaPrimera																						
																					\$2,034	\$2,034
<b>Total Non ADHS and/or Unrelated Adm Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,803	\$13,803	\$0

CPSA\_3  
 STATEMENT OF ACTIVITIES  
 YEAR TO DATE AS OF:  
 Schedule A Disclosure

September 30, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	TXXI ADULT	HIFA II SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	STATE SUBSTANCE ABUSE AND PREVENTION	PASRR	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
<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	\$0	\$0

\*\*\*\* Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB04 (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\_5  
 STATEMENT OF ACTIVITIES  
 YEAR TO DATE AS OF:  
 Schedule A Disclosure

September 30, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	TXXI ADULT	HIFA II SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	STATE SUBSTANCE ABUSE AND PREVENTION	PASRR	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
<b>DISCLOSURE OF OTHER ADHS REVENUE</b>																						
Itemization of Items Reported In Other Column																						
																				\$0		\$0
<b>Total Other - Other Column</b>																				\$0	\$0	\$0
<b>DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402</b>																						
Itemization of Items Reported on Line 402																						
AZ Dept of Commerce Shelter Plus																				178,499	\$178,499	\$178,499
City of Tucson Shelter Plus 3																				23,771	\$23,771	\$23,771
City of Tucson Shelter Plus 2																				112,064	\$112,064	\$112,064
Tucson City Pathways																				1,365	\$1,365	\$1,365
DES/AFF																				144,343	\$144,343	\$144,343
ADOH Bridge								\$55,598													\$55,598	\$55,598
SAFETALK-ASIST																				789	\$789	\$789
<b>Total Other Grants</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,831	\$516,429	\$516,429
<b>DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406</b>																						
Itemization of Items Reported on Line 406																						
																					\$0	\$0
<b>Total Other Behavioral Health Sources - Non ADHS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNRELATED BUSINESS REVENUE REPORTED ON LINE 407</b>																						
Itemization of Items Reported on Line 407																						
																					\$0	\$0
Tenant Rental Income - LLC																					\$0	\$425,856
NARBHA SXC Pharmacy Revenue																					\$0	\$36,408
<b>Total Unrelated Business Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,264	\$462,264
<b>DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a</b>																						
TXIX Dual Eligible Exp Copays																						
								\$7,210									\$1,229				\$8,438	\$8,438
<b>Total Estimated Dual Eligible Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,438	\$8,438
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>																						
Itemization of Items Reported on Line 511																						
****																						
Member services	191,644	66,304	14,997	7,305	19,643	208,531	25,553	120,539	846	718	153,655	1,989	28,641	7,661	4,867	35,244	6,567			\$894,704	\$894,704	
Nonencountered Services						64,670		36,815			135,850		6,250								\$243,585	\$243,585
																					\$0	\$0
PASARR																			2,400		\$2,400	\$2,400
<b>Total All Other Behavioral Health Services</b>	\$191,644	\$66,304	\$14,997	\$7,305	\$19,643	\$273,201	\$25,553	\$157,354	\$846	\$718	\$289,505	\$1,989	\$34,891	\$7,661	\$4,867	\$35,244	\$6,567	\$2,400	\$0	\$1,140,689	\$0	\$1,140,689
<b>DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520</b>																						
Itemization of Items Reported on Line 520																						
AZ Dept of Commerce Shelter Plus																					162,955	\$162,955
City of Tucson Shelter Plus 3																					22,915	\$22,915
City of Tucson Shelter Plus 2																					86,773	\$86,773
Tucson City Pathways																					4,509	\$4,509
DES/AFF																					131,804	\$131,804
																					\$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	\$408,956	\$408,956	\$408,956
<b>DISCLOSURE OF ALL OTHER OPERATING ON LINE 607</b>																						
Itemization of Items Reported on Line 607																						
**																						
Consultant Fees/Legal Fees																					\$0	\$68,223
																					\$0	\$0
Sanctions		978	973	43		1,681		73			1,252									\$5,000	\$5,000	
Fur & Exp.Leas, Rpr, Off Sup, Pos, Cour	22,615	20,891	981	1,053	1,691	40,759	1,677	12,514	64	83	33,340	170	2,319	702	382	4,647	3,156	-		\$147,045	\$147,045	
<b>Total All Other Operating</b>	\$23,594	\$21,864	\$1,024	\$1,053	\$1,691	\$42,440	\$1,751	\$12,514	\$64	\$83	\$34,591	\$170	\$2,319	\$702	\$382	\$4,647	\$3,156	\$0	\$0	\$152,045	\$68,223	\$220,268

CPSA\_5  
 STATEMENT OF ACTIVITIES  
 YEAR TO DATE AS OF:  
 Schedule A Disclosure

September 30, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	TXXI ADULT	HIFA II SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	STATE SUBSTANCE ABUSE AND PREVENTION	PASRR	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
<b>DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650</b>																						
Itemization of Items Reported on Line 650																						
																						\$0
																						\$0
																						\$0
																						\$0
																						\$0
																						\$0
																						\$0
<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
<b>DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651</b>																						
Itemization of Items Reported on Line 651																						
AZ Dept of Commerce Shelter Plus																						\$21,359
City of Tucson Shelter Plus 3																						\$1,609
City of Tucson Shelter Plus 2																						\$8,762
Tucson City Pathways																						\$2,094
DES/AFF																						\$29,699
Housing Administration																						\$73,602
																						\$0
<b>Total Non ADHS and/or Unrelated Adm Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,125	\$137,125
<b>DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701</b>																						
Itemization of Items Reported on Line 701																						
** General & Administrative																						\$0
NARBHA SXC Pharmacy Expense																						\$22,469
<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	\$431,745

\*\*\*\* Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB04 (in-patient) submissions.

\*\* Line 607  
 Consultant Fees/Legal Fees - Included are legal fees for internal matters, investment fees and request for proposal costs.

\*\* 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.

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

September 30, 2009

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	2,220,785
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	253,735
Amortization of Bond Issuance Costs	1,251
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	3,694,040
Inventory & Prepaid Expenses	9,543
Noncash loss on Interest Rate Swap Agreement	
Deposits	
Other	
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	
RBUC	
Accounts Payable to ADHS	
Accounts Payable to Providers	2,861,293
Interest Payable	
Trade Accounts Payable	(320,199)
Accrued Salaries & Benefits	346,583
Other Current Liabilities	103,495

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES** 9,170,526

**CASH FLOWS FROM INVESTING ACTIVITIES**

Purchases of Property & Equipment	(255,215)
Proceeds from Sales of Investments	8,000,000
Proceeds from Maturities of Investments	
Purchase of Investments	(419,757)
Deposits for Property and Building Work In Progress	(48,622)
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	7,276,406

**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(75,833)
<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	(75,833)

<b>NET INCREASE/(DECREASE) IN CASH</b>	16,371,100
<b>BEGINNING CASH</b>	26,646,368
<b>ENDING CASH BALANCE *</b>	43,017,468

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

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

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

DOH Hogar	14,008
DOH S+C Rural	61,656
Casas Primeras	23,686
DES/AFF	107,770
DOH Shelter Plus TRA Pima	123,909
City of Tucson Pathways	4,822
City of Tucson SPC2	121,285
City of Tucson SPC3	31,527
	<hr/>
	488,663

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.	(75,833)
	<hr/>
	(\$75,833)
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(255,215)
Proceeds from Sales of Investments	8,000,000
Proceeds from Maturities of Investments	
Purchase of Investments	(419,757)
Deposits for Property and Building Work In Progress	(48,622)
Disposal of Property and Equipment	
	<hr/>
	7,276,406

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