

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

**ASSETS**

**CURRENT ASSETS**

101 Cash (Disclose on Schedule A)	\$34,819,746
102 Current Investments	\$0
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,381,994
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$139,052
106 Other Current Assets (Disclose on Schedule A)	\$2,789,425
107 Total Current Assets	\$39,130,217

**NON-CURRENT ASSETS**

108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$418,297
111 Furniture and Equipment	\$774,101
112 Vehicles	\$0
113 Total Property and Equipment	\$1,192,398
114 Less: Accumulated Depreciation	\$749,340
115 Net Property and Equipment	\$443,058
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$1,500,000
119 Deposits	\$58,387
120 Other Noncurrent Assets (Disclose on Schedule A)	\$13,124
121 Total Noncurrent Assets	\$2,014,569

**122 TOTAL ASSETS** \$41,144,786

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$7,408,434
202 Reported But Unpaid Claims	\$193,344
203 Payable to ADHS (Disclose on Schedule A)	\$4,019,803
204 Other Amounts Payable to Providers	\$2,078,795
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$143,977
207 Long-term Debt (current portion)	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$0
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$697,894
211 Total Current Liabilities	\$14,542,247

**NON-CURRENT LIABILITIES**

212 Long-term debt (net of current portion)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$8,979,966
215 Total Noncurrent Liabilities	\$8,979,966

**216 TOTAL LIABILITIES** \$23,522,213

**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	\$ 17,622,573
Restricted Net Assets (Disclose on Schedule A)	\$0

**218 TOTAL LIABILITIES AND NET ASSETS/EQUITY** \$41,144,786

**CENPATICO**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:**  
**Schedule A Disclosures**

September 30, 2009

**ASSETS:**

<b>Cash</b>			
	Unrestricted		\$34,819,746
	Restricted		-
<b>Total Cash</b>			<u><u>\$34,819,746</u></u>

**Accounts Receivable**

<b>ADHS</b>			
<b>GSA 2</b>			
	<u>Program ID</u>	<u>Category ID</u>	
<b>Current Year</b>			
	Admin & Mgmt Gen	MMWIA incentives	\$100,000
	CMHS SED Block Grant	CMHS Coaching & Training	\$20,282
	NTXIX/XXI Child	SIG	4,480
<b>Prior Year</b>			
	TXXI Child	Profit/Risk Corridor	\$22,145
	NTXIX/XXI SMI	Housing grant	\$52,382
<b>GSA 4</b>			
<b>Current Year</b>			
	TXXI Adult	Profit/Risk Corridor	\$3,508
	Admin & Mgmt Gen	MMWIA incentives	\$144,571
	CMHS SED Block Grant	CMHS Coaching & Training	\$19,938
	NTXIX/XXI Child	SIG	\$16,516
<b>Prior Year</b>			
	TXXI Child	Profit/Risk Corridor	\$102,671
	TXXI Child	Profit/Risk Corridor	\$23,187
	NTXIX/XXI SMI	Housing grant	\$193,500
<b>Non-ADHS &amp;/or Unrelated Business</b>			
<b>GSA 2</b>			
<b>Current Year</b>			
	Pharmacy Rebate Receivable		31,427
	Provider Receivables		13,000
<b>Prior Year</b>			
	Pharmacy Rebate Receivable		56,426
	Miscellaneous Receivable (recruiting refund)		7,668
	Provider Receivables		146,313
<b>GSA 4</b>			
<b>Current Year</b>			
	Pharmacy Rebate Receivable		83,992
	Provider Receivables		29,438
<b>Prior Year</b>			
	Pharmacy Rebate Receivable		156,475
	Provider Receivables		154,075
<b>GSA 2</b>			
	Allowance for Doubtful Accounts		\$0
<b>GSA 4</b>			
	Allowance for Doubtful Accounts		\$0
<b>Total Accounts Receivable</b>			<u><u>1,381,994</u></u>

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

Accrued Interest Income	\$12,965
Short-Term Deferred Taxes	\$2,661,917

**LIABILITIES:**

<b>IBNR Claims Estimate</b>	
<b>GSA 2</b>	
<b>Current Year</b>	\$1,558,622
<b>Prior Year(s)</b>	\$2,015,504
<b>GSA 4</b>	
<b>Current Year</b>	\$1,823,179
<b>Prior Year(s)</b>	\$2,011,129
<b>Total IBNR</b>	<u><u>\$7,408,434</u></u>

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

<b>GSA 2</b>			
	<u>Program ID</u>	<u>Category ID</u>	
<b>Current Year</b>			
<b>Prior Year</b>			
	TXXI Adult	Profit/Risk Corridor	\$1,478
	HIFA II SMI	Profit/Risk Corridor	\$8,583
	HIFA II GMH	Profit/Risk Corridor	\$9,822
	TXIX SMI	Profit/Risk Corridor	\$510,227
	TXIX DD Adult	Profit/Risk Corridor	\$4,167
	TXIX GMHSA	Profit/Risk Corridor	\$200,364
	NTXIX/XXI SMI	Profit/Risk Corridor	\$62,654
	HIFA II SMI	Profit/Risk Corridor	\$4,638
<b>GSA 4</b>			
<b>Current Year</b>			
	TXIX SMI	Profit/Risk Corridor	\$24,237
	TXIX DD Adult	Profit/Risk Corridor	\$958
	NTXIX/XXI SMI	Profit/Risk Corridor	\$4,683
	CMHS SED Block G	Profit/Risk Corridor	\$3,266
	CMHS SMI Block Gr	Profit/Risk Corridor	\$8,247
<b>Prior Year</b>			
	TXIX Child	Profit/Risk Corridor	\$1,116,996
	TXIX CMDP	Profit/Risk Corridor	\$1,105,882
	TXIX SMI	Profit/Risk Corridor	\$660,772
	HIFA II SMI	Profit/Risk Corridor	\$815
	TXIX GMHSA	Profit/Risk Corridor	\$292,014

**Total Accounts Payable - ADHS** \$4,019,803

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

	<u>Program ID</u>	<u>Category ID</u>	
<b>GSA 2</b>			
<b>Current Year</b>			
<b>Prior Year(s)</b>			
			\$0

**GSA 4**  
**Current Year**

Due from Affiliates	114,543
<b>Total Other Current Assets</b>	<b><u>\$2,789,425</u></b>

**Other Noncurrent Assets (Detail of Line 120)**  
Long-term Deferred Taxes

	\$13,124
<b>Total Other Noncurrent Assets</b>	<b><u>\$13,124</u></b>

**PERFORMANCE BOND:**

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$10,833,096

Included in Financial Statements? No

**Adjustments:**

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

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

Disclose items recorded as "Other" in the category for Payable to ADHS Section

**Prior Year**

**Non-ADHS &/or Unrelated Business**

**GSA 2**

**Current Year**

Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0

**Prior Year**

Identify Program	Identify Category	\$0
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**GSA 4**

**Current Year**

Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0

**Prior Year**

Identify Program	Identify Category	\$0
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<b>Total Deferred Revenue</b>	<b><u>\$0</u></b>
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**Other Current Liabilities (Detail of Line 210)**

Travel	\$7,000
Occupancy	\$53,081
Professional Services	\$99,221
Pharmacy Expense	\$121,491
Other Medical Expense	\$403,726
Other Operating Expenses	\$13,000
Use Tax Payable	\$0
Personal Property Tax Payable	\$375
Due to Affiliates	

<b>Total Other Current Liabilities</b>	<b><u>\$697,894</u></b>
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**Loss Contingencies (Detail of Line 213)**

**GSA 2**

**GSA 4**

<b>Total Loss Contingencies</b>	<b><u>\$0</u></b>
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**Other Noncurrent Liabilities (Detail of Line 214)**

Accrued Income Tax	\$8,979,966
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<b>Total Other Noncurrent Liabilities</b>	<b><u>\$8,979,966</u></b>
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**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

<b>Total Restricted Net Assets</b>	<b><u>\$0</u></b>
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**Explain ≥10% fluctuation in account from prior quarter (September 30, 2009 compared to June 30, 2009)**

103 Accounts Receivable - Decreased \$1.4M due to receipt of cash for FY09 accrued revenue (for CMDP and DD Adult capitation, Tobacco Tax 13th month payments, and Housing grants).

105 Prepaid Expenses - Increased \$67K due to payment of insurance company invoice for performance bond for FY2010.

106 Other Current Assets - Increased \$1.7M due to increase in short-term deferred tax asset estimate.

120 Other Noncurrent Assets - Increased \$2K due to change in long-term deferred tax asset estimate.

201 Incurred But Not Reported Claims - Increased \$2.0M due to increase in estimated claims liability outstanding.

202 Reported But Unpaid Claims - Decreased \$122K due to the timing of claims check runs, i.e. less claims received but unpaid at the end of September.

204 Other Amounts Payable to Providers - Decreased \$1.5M due to payments made to block providers for contractual and reconciliation amounts that were accrued in FY09.

206 Accrued Salaries & Benefits - Increased \$87K due to timing of last payroll in September, resulting in a higher number of accrued salary days.

210 Other Current Liabilities - Decreased \$702K from Due to Affiliates (intercompany) switching to a receivable balance instead of a payable balance.

214 Other Noncurrent Liabilities - Increased \$1.95M due to increase in accrued income tax liability.

# CENPATICO

## STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : **September 30, 2009**

			Net Assets /		
		Initial Capital	Additional Capital	Retained Earnings	Total
Beginning Balance:	July 1, 2009	6,200,000	(1,000,000)	\$ 11,774,833	\$ 16,974,833
* Net Surplus / Net Earning for the period ended:	<b>September 30, 2009</b>			647,740	647,740
Dividends Declared					-
** Prior Period Adjustments					-
Ending Balance:	<b>September 30, 2009</b>	<u>\$ 6,200,000</u>	<u>\$ (1,000,000)</u>	<u>\$ 12,422,573</u>	<u>\$ 17,622,573</u>

\* Net of dividends declared

\*\* Prior Period Adjustments



CENPATICO 2  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2009

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMPD	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	123,267	21,288	6,092	4,813	5,361	112,019	1,819	15,822	136	45	107,475	515	3,545	3,347	697	10,874	1,894	-	-	\$419,010		\$419,010	
602 Employee Benefits	19,799	3,419	978	773	861	17,992	292	2,541	22	7	17,263	83	569	538	112	1,747	304	-	-	\$67,301		\$67,301	
603 Professional & Outside Services	20,387	3,521	1,007	796	887	18,527	301	2,617	23	7	17,775	85	586	553	115	1,798	313	-	-	\$69,299		\$69,299	
604 Travel	5,729	989	283	224	249	5,207	85	735	6	2	4,995	24	165	156	32	505	88	-	-	\$19,476		\$19,476	
605 Occupancy	19,573	3,390	987	764	851	17,787	289	2,512	22	7	17,066	82	563	531	111	1,727	301	-	-	\$66,533		\$66,533	
606 Depreciation	4,514	780	223	176	196	4,102	67	579	5	2	3,936	19	130	123	26	404	69	-	-	\$15,351		\$15,351	
607 All Other Operating*	61,612	10,640	3,045	2,406	2,679	55,991	909	7,908	68	23	53,720	258	1,772	1,673	348	5,435	947	-	-	\$209,434		\$209,434	
608 Subtotal ADHS Administrative Expenses	\$254,882	\$44,018	\$12,596	\$9,953	\$11,084	\$231,625	\$3,762	\$32,715	\$281	\$94	\$222,230	\$1,066	\$7,331	\$6,920	\$1,441	\$22,491	\$3,916	\$0	\$0	\$866,404	\$0	\$866,404	
650 Encounter Withhold Expenses																				\$0		\$0	
651 Non ADHS and/or Unrelated Admin. Expense*																				\$0		\$0	
652 Subtotal Administrative Expense Unrelated Business Expenses*	\$254,882	\$44,018	\$12,596	\$9,953	\$11,084	\$231,625	\$3,762	\$32,715	\$281	\$94	\$222,230	\$1,066	\$7,331	\$6,920	\$1,441	\$22,491	\$3,916	\$0	\$0	\$866,404	\$0	\$866,404	
701																				\$0		\$0	
790 <b>Income Tax Provisions</b>																							
a ADHS Income Tax Provision	(27,280)	(2,251)	(42,203)	(1,342)	(586)	36,614	(2,824)	1,860	(50)	(17)	57,788	(1,056)	(32,515)	7,173	(4,012)	(18,010)	(809)	28	-	(\$29,489)	35,300	\$5,811	
b Non ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,165	\$1,165	8,142	\$9,307
799 Subtotal Income Tax Provision	(\$27,280)	(\$2,251)	(\$42,203)	(\$1,342)	(\$586)	\$36,614	(\$2,824)	\$1,860	(\$50)	(\$17)	\$57,788	(\$1,056)	(\$32,515)	\$7,173	(\$4,012)	(\$18,010)	(\$809)	\$28	\$1,165	(\$28,324)	\$43,442	\$15,118	
800 <b>TOTAL EXPENSES</b>	\$3,129,568	\$646,942	\$158,666	\$104,595	\$176,181	\$2,569,221	\$57,171	\$523,575	\$4,436	\$1,476	\$3,390,648	\$15,940	\$84,392	\$117,525	\$18,969	\$287,793	\$61,647	\$1,148	\$1,165	\$11,351,053	\$43,442	\$11,394,495	
801 <b>INC/(DEC) IN NET ASSETS/EQUITY</b>	(\$50,001)	(\$4,125)	(\$77,352)	(\$2,459)	(\$1,074)	\$67,109	(\$5,175)	\$3,410	(\$93)	(\$31)	\$105,917	(\$1,935)	(\$59,594)	\$13,148	(\$7,353)	(\$33,011)	(\$1,481)	\$52	\$2,135	(\$51,907)	\$79,624	\$27,717	

\*Disclose on Schedule A

CENPATICO 4  
 STATEMENT OF ACTIVITIES  
 YEAR TO DATE AS OF: September 30, 2009

\*DISCLOSE ON SCHEDULE A

	STATE SUBSTANCE																PROGRAM ADMIN & MGMT/GEN	TOTAL				
	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			ABUSE AND PREVENTION	PASRR	OTHER	SUB TOTAL
<b>REVENUES</b>																						
401 Revenue Under ADHS Contract																						
a ADHS Revenue	4,675,595	1,457,801	210,057	154,049	192,818	4,374,602	242,880	709,295	5,474	1,746	5,455,842	25,834	43,520	153,222	14,986	286,515	127,247	300	-	\$18,131,784	\$18,131,784	
b ADHS Revenue - Qualifying Incentive Payments																				144,571	\$144,571	
402 Specialty & Other Grants*																					\$0	
403 Client Fees (Co-pays)																					\$0	
404 Third Party Recoveries																					\$0	
a Medicare																					\$0	
b Other Insurance																					\$0	
405 Interest Income																					\$0	
406 Other Behavioral Health Funding Sources - Non ADHS*																			11,686		\$11,686	
407 Unrelated Business Revenue*																					\$0	
408 TOTAL REVENUE	\$4,675,595	\$1,457,801	\$210,057	\$154,049	\$192,818	\$4,374,602	\$242,880	\$709,295	\$5,474	\$1,746	\$5,455,842	\$25,834	\$43,520	\$153,222	\$14,986	\$286,515	\$127,247	\$300	\$11,686	\$18,143,470	\$18,325,126	
<b>EXPENSES</b>																						
<b>Service Expenses:</b>																						
501 Treatment Services																						
a Counseling																						
1 Counseling, Individual	326,851	100,949	6,637	2,412	10,907	124,643	8,183	15,989	237	-	453,082	2,628	1,757	5,061	361	14,455	7,486	-	-	\$1,081,638	\$1,081,638	
2 Counseling, Family	221,459	34,833	15,778	1,835	7,905	4,981	321	1,544	120	-	39,298	1,090	336	4,158	7	347	4,347	-	-	\$334,170	\$334,170	
3 Counseling, Group	28,990	3,152	79	405	1,331	40,214	238	3,752	-	-	243,302	1,046	134	987	84	40,122	20,880	-	-	\$384,697	\$384,697	
b Consultation, Assessment & Specialized Testing	555,886	78,332	4,904	4,904	18,010	58,131	7,697	4,054	-	869	356,260	4,357	447	11,695	87	7,791	4,056	-	-	\$1,141,753	\$1,141,753	
c Other Professional																					\$107	
d Total Treatment Services	\$1,133,186	\$217,266	\$51,201	\$9,557	\$38,154	\$227,950	\$17,662	\$24,116	\$824	\$869	\$1,091,943	\$9,120	\$2,685	\$21,880	\$539	\$62,777	\$32,636	\$0	\$0	\$2,942,365	\$2,942,365	
502 Rehabilitation Services																						
a Living Skills Training	149,866	27,344	4,853	357	4,014	320,599	41,941	9,462	-	-	15,052	113	5	851	194	236	123	-	-	\$575,010	\$575,010	
b Cognitive Rehabilitation																					\$0	
c Health Promotion	200		12	2	4	1,570	-	511	-	-	12,476	247	-	6	10	2,070	1,078	-	-	\$18,186	\$18,186	
d Supported Employment Services	1,372			14	148,973	1,648	-	13,135	-	-	27,000	-	80	-	269	882	459	-	-	\$193,833	\$193,833	
e Total Rehabilitation Services	\$151,438	\$27,344	\$4,865	\$359	\$4,032	\$471,142	\$43,590	\$23,108	\$0	\$0	\$54,528	\$359	\$85	\$857	\$473	\$3,188	\$1,680	\$0	\$0	\$787,029	\$787,029	
503 Medical Services																						
a Medication Services							9,153	1,063	-	-	23,437	-	990	-	22	813	361	-	-	\$35,839	\$35,839	
b Medical Management	118,559	7,992	9,589	797	5,564	117,627	7,912	9,499	200	46	191,277	2,939	951	1,900	195	2,276	1,164	-	-	\$478,487	\$478,487	
c Laboratory, Radiology & Medical Imagin	4,624	759	500	127	634	2,554	408	961	95	-	7,839	-	434	130	31	231	103	-	-	\$19,430	\$19,430	
d Electro-Convulsive Therapy																					\$0	
e Total Medical Services	\$123,183	\$8,751	\$10,089	\$924	\$6,198	\$129,334	\$8,321	\$11,523	\$295	\$46	\$222,554	\$2,939	\$2,375	\$2,030	\$248	\$3,320	\$1,628	\$0	\$0	\$533,756	\$533,756	
504 Support Services																						
a Case Management	823,334	216,212	45,852	7,995	22,183	487,331	16,472	34,152	205	341	513,311	3,631	1,175	17,292	707	30,638	15,946	-	-	\$2,236,777	\$2,236,777	
b Personal Assistance	3,133	678	57	89	213	84,664	33,009	4,773	-	-	274,718	1,729	147	90	98	19,564	10,185	-	-	\$433,148	\$433,148	
c Family Support	71,334	18,188	9,164	351	2,036	259	-	576	-	-	838	-	-	-	-	838	-	-	-	\$102,746	\$102,746	
d Peer Support	14,913	57	117	65	-	147,076	3,691	11,518	-	-	284,667	579	210	155	236	43,728	22,765	-	-	\$529,778	\$529,778	
e Home Care Training to Home Care Client	169,403	372,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$541,527	\$541,527
f Respite Care	312,477	40,633	17,315	4,354	6,430	95,677	-	1,593	-	-	17,980	-	-	4,920	33	-	-	-	-	\$501,412	\$501,412	
g Housing Support													55	-	167	-	-	-	-	-	\$8,392	\$8,392
h Interpreter Services				9,649				2,137					54	23,010	44	-	-	-	-	-	\$34,892	\$34,892
i Flex Fund Services				54									129								\$183	\$183
j Transportation	459,459	76,802	24,695	3,523	14,904	451,664	14,139	25,512	183	-	321,387	765	480	6,521	538	16,638	8,637	-	-	\$1,425,846	\$1,425,846	
k Block Purchase NTXIX Consumer Drop In Cente																					\$0	\$0
l Total Support Services	\$1,854,052	\$724,693	\$97,201	\$26,080	\$45,766	\$1,266,671	\$67,312	\$87,855	\$388	\$341	\$1,412,638	\$6,705	\$2,121	\$52,956	\$1,822	\$110,567	\$57,534	\$0	\$0	\$5,814,701	\$5,814,701	
505 Crisis Intervention Services																						
a Crisis Intervention - Mobile	36,163	11,275	1,625	7,522	1,713	204,927	11,239	60,256	253	225	145,486	3,323	-	7,641	1,961	-	-	-	-	\$493,608	\$493,608	
b Crisis Intervention - Stabilization			140	-	1,750	1,020	-	494	-	-	17,082	-	3,921	-	16	305	135	-	-	-	\$23,114	\$23,114
c Crisis Intervention - Telephone	45,323	14,131	2,036	11,410	1,750	140,527	7,790	22,420	63	56	151,763	831	-	54,350	11,590	730	-	-	-	\$464,770	\$464,770	
d Total Crisis Intervention Services	\$81,486	\$25,406	\$3,801	\$18,931	\$3,463	\$346,474	\$19,029	\$83,171	\$316	\$281	\$314,331	\$4,154	\$58,271	\$19,231	\$2,706	\$305	\$135	\$0	\$0	\$981,492	\$981,492	
506 Inpatient Services																						
a Hospital																						
1 Psychiatric (Provider Types 02 & 71	144,423	17,735	-	-	22,670	91,411	-	24,289	12,954	-	289,165	7,248	-	-	-	-	-	-	-	\$609,895	\$609,895	
2 Detoxification (Provider Types 02 & 71																					\$5,957	
b Sub acute Facility																						
1 Psychiatric (Provider Types B5 & B6						280,763	14,917	75,581	-	-	242,972	5,967	-	-	-	-	-	-	-	\$620,200	\$620,200	
2 Detoxification (Provider Types B5 & B6)						4,303	-	-	-	-	63,689	-	-	-	-	-	-	-	-	\$67,992	\$67,992	
c Residential Treatment Center (RTC)																						
Psychiatric - Secure & Non-Secure Provider Types																						
1 78,B1,B2,B3)	182,609	55,731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$238,340	\$238,340	
2 Detoxification - Secure & Non-Secure (Provider Type:																						
2 (78,B1,B2,B3)																					\$0	
d Inpatient Services, Professional	22,726	1,770	1,806	-	112	10,554	-	1,327	446	-	45,654	678	-	-	-	-	227	-	-	\$85,300	\$85,300	
e Total Inpatient Services	\$349,758	\$75,237	\$1,806	\$0	\$22,781	\$387,031	\$14,917	\$103,184	\$13,400	\$0	\$645,384	\$13,893	\$0	\$0	\$65	\$0	\$227	\$0	\$0	\$1,627,684	\$1,627,684	
507 Residential Services																						
a Level II Behavioral Health Residential Facilitie	51,555	15,760	-	4,184	-	375,030	-	20,838	-	-	38,820	-	-	4,854	579	7,052	3,671	-	-	\$522,344	\$522,344	
b Level III Behavioral Health Residential Facilitie																					\$0	
c Room and Board						3,070	-	11,943	-	-	6,031	245	4,198	2,185	-	-	-	-	-	\$27,683	\$27,683	
d Total Residential Services	\$51,555	\$15,760	\$0	\$7,254	\$0	\$375,030	\$0	\$32,782	\$0	\$0	\$38,820	\$0	\$11	\$10,885	\$824	\$11,250	\$5,857	\$0	\$0	\$550,027	\$550,027	
508 Behavioral Health Day Program																						
a Supervised Day Program	\$18,115	\$313	\$385	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$692	\$0	\$0	\$0	\$0	\$0	\$20,186	\$20,186	
b Therapeutic Day Program	46,050	6,490	812	275	2,581	80,208	2,881	1,822	-	-	4,105	-	3	655	37	-	-	-	-	\$145,919	\$145,919	
c Medical Day Program																					\$0	
d Total Behavioral Health Day Program	\$64,166	\$6,803	\$1,197	\$956	\$2,581	\$80,208	\$2,881	\$1,822	\$0	\$0	\$4,105	\$0	\$3	\$1,347	\$37	\$0	\$0	\$0	\$0	\$166,105	\$166,105	
509 Prevention Services																						
a Prevention				52,024												58,000				\$110,024	\$110,024	
b HIV																						



CENPATICO 2  
 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
																				\$0		\$0
<b>Total Other - Other Column</b>																				\$0		\$0
<b>DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402</b>																						
Itemization of Items Reported on Line 402																						
																				\$0		\$0
																				\$0		\$0
<b>Total Other Grants</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 OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406</b>																						
Itemization of Items Reported on Line 406																						
Payments for copies of records																						
																				\$0	13	\$13
Sanctions Imposed by Cenpatico to provider																						
																				3,300	\$3,300	\$3,300
<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	\$3,300	\$3,300	\$3,313
<b>UNRELATED BUSINESS REVENUE REPORTED ON LINE 407</b>																						
Itemization of Items Reported on Line 407																						
																				\$0		\$0
																				\$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
																					\$2	
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>																						
Itemization of Items Reported on Line 511																						
Block Provider Incentive Bonus Expense																						
																				\$0		\$0
Pharmacy Provider Incentives																						
																				\$0		\$0
Arnold v Sam Housing																						
																				\$0		\$0
Housing Bridge Subsidy Program																						
								21,755												\$21,755		\$21,755
SAC Grant																						
																				\$0		\$0
CMHS																						
															20,282					\$20,282		\$20,282
SIG																						
				4,480																\$4,480		\$4,480
MMWIA Administration Funds																						
																				\$0		\$0
PASRR Screening Services																						
																				1,120	\$1,120	\$1,120
<b>Total All Other Behavioral Health Services</b>	-	-	-	4,480	-	-	-	21,755	-	-	-	-	-	-	20,282	-	-	-	1,120	\$47,638	\$0	\$47,638
<b>DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520</b>																						
Itemization of Items Reported on Line 520																						
																				\$0		\$0
																				\$0		\$0
<b>Total Service Expenses Non-ADHS Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DISCLOSURE OF ALL OTHER OPERATING ON LINE 607</b>																						
Itemization of Items Reported on Line 607																						
Moving & Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meeting Expense	\$318	\$55	\$16	\$12	\$14	\$289	\$5	\$41	\$0	\$0	\$277	\$1	\$9	\$9	\$2	\$28	\$5	\$0	\$0	\$1,081	\$0	\$1,081
Seminars	\$1,331	\$230	\$66	\$52	\$58	\$1,209	\$20	\$171	\$11	\$0	\$1,160	\$6	\$36	\$8	\$117	\$20	\$0	\$0	\$0	\$4,523	\$0	\$4,523
Postage	\$104	\$18	\$5	\$4	\$5	\$94	\$2	\$13	\$0	\$0	\$90	\$0	\$3	\$3	\$1	\$9	\$2	\$0	\$0	\$352	\$0	\$352
Messenger	\$124	\$21	\$6	\$5	\$5	\$113	\$2	\$16	\$0	\$0	\$108	\$1	\$4	\$3	\$1	\$11	\$2	\$0	\$0	\$423	\$0	\$423
Bank Charges	(\$1,248)	(\$216)	(\$62)	(\$49)	(\$54)	(\$1,134)	(\$18)	(\$160)	(\$1)	(\$0)	(\$1,088)	(\$5)	(\$36)	(\$34)	(\$0)	(\$110)	(\$19)	\$0	\$0	(\$4,243)	\$0	(\$4,243)
Penalties	\$12,196	\$1,838	\$262	\$536	\$1,299	\$21	\$0	\$0	\$0	\$0	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$325	\$66	\$16	\$13	\$14	\$296	\$5	\$42	\$0	\$0	\$284	\$1	\$9	\$9	\$2	\$29	\$5	\$0	\$0	\$1,106	\$0	\$1,106
Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$84	\$14	\$4	\$3	\$4	\$76	\$1	\$11	\$0	\$0	\$73	\$0	\$2	\$2	\$0	\$7	\$1	\$0	\$0	\$284	\$0	\$284
MDC Printing/Postage Allocation	\$1,672	\$289	\$83	\$65	\$73	\$1,519	\$25	\$215	\$2	\$1	\$1,458	\$7	\$48	\$45	\$9	\$147	\$26	\$0	\$0	\$5,683	\$0	\$5,683
Office Supplies	\$850	\$147	\$42	\$33	\$37	\$772	\$13	\$109	\$1	\$0	\$741	\$4	\$24	\$23	\$5	\$75	\$13	\$0	\$0	\$2,888	\$0	\$2,888
Business Gifts	\$60	\$10	\$3	\$2	\$3	\$54	\$1	\$8	\$0	\$0	\$52	\$0	\$2	\$2	\$0	\$5	\$1	\$0	\$0	\$202	\$0	\$202
CPT Books/Med Dict/Phys Cred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outreach Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing give aways	\$124	\$21	\$6	\$5	\$5	\$112	\$2	\$16	\$0	\$0	\$108	\$1	\$4	\$3	\$1	\$11	\$2	\$0	\$0	\$420	\$0	\$420
Sponsorships	\$824	\$142	\$41	\$32	\$36	\$749	\$12	\$106	\$1	\$0	\$719	\$3	\$24	\$22	\$5	\$73	\$13	\$0	\$0	\$2,802	\$0	\$2,802
Equipment Maintenance	\$451	\$78	\$22	\$18	\$20	\$410	\$7	\$58	\$0	\$0	\$394	\$2	\$13	\$12	\$3	\$40	\$7	\$0	\$0	\$1,535	\$0	\$1,535
Equipment Lease	\$238	\$41	\$12	\$9	\$10	\$216	\$4	\$31	\$0	\$0	\$207	\$1	\$6	\$1	\$21	\$4	\$0	\$0	\$0	\$809	\$0	\$809
Misc Equipment Expense	\$158	\$27	\$8	\$6	\$7	\$143	\$2	\$20	\$0	\$0	\$137	\$1	\$5	\$4	\$1	\$14	\$2	\$0	\$0	\$536	\$0	\$536
Insurance Expense	\$2,841	\$491	\$140	\$111	\$124	\$2,682	\$42	\$365	\$3	\$1	\$2,477	\$12	\$82	\$77	\$16	\$251	\$44	\$0	\$0	\$9,658	\$0	\$9,658
Other Operating Expense	\$522	\$90	\$26	\$20	\$23	\$474	\$8	\$67	\$1	\$0	\$465	\$2	\$15	\$14	\$3	\$46	\$8	\$0	\$0	\$1,774	\$0	\$1,774
Information System Expense	\$379	\$65	\$19	\$15	\$16	\$344	\$6	\$49	\$0	\$0	\$330	\$2	\$11	\$10	\$2	\$33	\$6	\$0	\$0	\$1,287	\$0	\$1,287
Charitable Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Allocations	\$52,457	\$9,059	\$2,592	\$2,048	\$2,281	\$47,671	\$774	\$6,733	\$58	\$19	\$45,737	\$219	\$1,509	\$1,424	\$297	\$4,628	\$806	\$0	\$0	\$178,314	\$0	\$178,314
Recouped Sanctions	(\$12,196)	(\$1,838)	(\$262)	(\$536)	(\$1,299)	(\$21)	\$0	(\$160)	(\$1)	(\$0)	(\$1,088)	(\$5)	(\$36)	(\$34)	(\$0)	(\$110)	(\$19)	\$0	\$0	(\$18,000)	\$0	(\$18,000)
<b>Total All Other Operating</b>	\$61,612	\$10,640	\$3,045	\$2,406	\$2,679	\$55,991	\$909	\$7,908	\$68	\$23	\$53,720	\$258	\$1,772	\$1,673	\$348	\$5,435	\$947	\$0	\$0	\$209,434	\$0	\$209,434
<b>DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650</b>																						
Itemization of Items Reported on Line 650																						
																				\$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																						
																				\$0		\$0
																				\$0		\$0



**CENPATICO 2**  
**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 UNRELATED BUSINESS EXPENSES LINE 701</b>																						
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

**ADJUSTMENTS**

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

- In September, \$2656 moved to Recouped Sanctions in Other Operating Expenses (line 6D7) from Sanctions Imposed by Cenpatico to provider (line 406).
- In September, \$30,501 expense for Prevention - Children's moved to NTXIX/XXI Child from Mental Health (staying on line 509a). This is per instructions from ADHS. Revenue for Prevention - Children's also moved to NTXIX/XXI Child.
- In September, reversed out \$121,412 of accrued Block Provider Incentives, as the decision was made to eliminate block provider incentives for FY2010 (line 511).
- In September, reversed out \$11,667 of accrued Pharmacy Provider Incentives, as the decision was made to eliminate pharmacy provider incentives for FY2010 (line 511).

**Analysis:**

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

- For July & August, legal fees were \$56K higher than forecasted due to two provider issues.
- Other administrative expenses were higher due to maintenance of staffing levels per terms of contractual requirements.
- For Q1 FY09, expense amount for SAPT - Children was \$22,968 (in SAPT Block Grant column).

CENPATICO 4  
 STATEMENT OF ACTIVITIES  
 YEAR TO DATE AS OF:  
 Schedule A Disclosure

September 30, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	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>DISCLOSURE OF OTHER ADHS REVENUE</b>																							
Itemization of Items Reported In Other Column																							
<b>Total Other - Other Column</b>																						\$0	\$0
<b>DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402</b>																							
Itemization of Items Reported on Line 402																						\$0	\$0
<b>Total Other Grants</b>																						\$0	\$0
<b>DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406</b>																							
Itemization of Items Reported on Line 406																							
Pinel & Gila County - COE																							
Sanctions Imposed by Cenpatico to provider																						10,786	\$10,786
<b>Total Other Behavioral Health Sources - Non ADHS</b>																						\$0	\$900
																						\$11,686	\$11,686
<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
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>																							
Itemization of Items Reported on Line 511																							
Block Provider Incentive Bonus Expense																							\$0
Pharmacy Provider Incentives																							\$0
Arnold v Sarn Housing																							\$0
Housing Bridge Subsidy Program																						18,130	\$18,130
SAC Grant																							\$4,172
CMHS																							\$19,938
SIG																						22,753	\$22,753
MMVIA Administration Funds																							\$0
PASRR Screening Services																							\$300
<b>Total All Other Behavioral Health Services</b>																						-	\$65,292
																						18,130	\$65,292
<b>DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520</b>																							
Itemization of Items Reported on Line 520																							
Pinel & Gila County COE-related expense																							\$9,546
<b>Total Service Expenses Non-ADHS Sources</b>																						\$0	\$9,546
																						\$0	\$9,546
<b>DISCLOSURE OF ALL OTHER OPERATING ON LINE 607</b>																							
Itemization of Items Reported on Line 607																							
Moving & Storage																						\$0	\$0
Meeting Expense																						\$479	\$1,647
Seminars																						\$2,004	\$6,891
Postage																						\$156	\$536
Messenger																						\$187	\$644
Bank Charges																						(\$1,880)	(\$6,464)
Penalties																						(\$77)	\$0
Other Taxes																						\$0	\$0
Dues & Subscriptions																						\$490	\$1,685
Publications																						\$0	\$0
Printing																						\$126	\$433
MDC Printing/Postage Allocation																						\$2,518	\$8,659
Office Supplies																						\$1,280	\$4,400
Business Gifts																						\$90	\$309
CPT Books/Med Dict/Phys Cred																						\$0	\$0
Outreach Expense																						\$0	\$0
Marketing give aways																						\$186	\$641
Sponsorships																						\$1,242	\$4,269
Equipment Maintenance																						\$680	\$2,338
Equipment Lease																						\$258	\$1,232
Misc Equipment Expense																						\$237	\$816
Insurance Expense																						\$4,280	\$14,716
Other Operating Expense																						\$786	\$2,703
Information System Expense																						\$570	\$1,961
Charitable Contributions																						\$0	\$0
Corporate Allocations																						79,010	\$271,686
Recouped Sanctions																							\$0
<b>Total All Other Operating</b>																						\$92,798	\$319,101
																						\$19,627	\$319,101
<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																						\$0	\$0
<b>Total Non ADHS and/or Unrelated Adm Exps</b>																						\$0	\$0

**CENPATICO 4**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

September 30, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIXXXI CHILD	TXIX CHILD	TXIX SMI	TXIX DD ADULT	NTXIXXXI 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>DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701</b>																						
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

**ADJUSTMENTS**  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)  
State Substance Abuse and Prevention revenue includes (\$100) adjustment for over-accrual of revenue in June 2009.  
In September, \$34,617 expense for Prevention - Children's moved to NTXIXXXI Child from Mental Health (staying on line 509a). This is per instructions from ADHS. Revenue for Prevention - Children's also moved to NTXIXXXI Child.  
In September, reversed out \$182,255 of accrued Block Provider Incentives, as the decision was made to eliminate block provider incentives for FY2010 (line 511).  
In September, reversed out \$24,167 of accrued Pharmacy Provider Incentives, as the decision was made to eliminate pharmacy provider incentives for FY2010 (line 511).

**Analysis:**  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)  
For July & August, legal fees were \$55k higher than forecasted due to two provider issues.  
Other administrative expenses were higher due to maintenance of staffing levels per terms of contractual requirements.  
For Q1 FY09, expense amount for SAPT - Children was \$48,642 (in SAPT Block Grant column).

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

September 30, 2009

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	647,740
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	44,241
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	-
Receivables	1,408,211
Inventory & Prepaid Expenses	(67,215)
Interest Receivable	7,468
Deposits	-
Other	(1,691,444)
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	2,016,786
RBUC	(121,964)
Accounts Payable to ADHS	41,391
Loss Contingencies	-
Accounts Payable to Providers	(1,529,484)
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	87,322
Other Liabilities	1,249,628

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

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2,092,680**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	4,757
Proceeds from Sales of Investments	
Purchase of Investments	

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

---

4,757**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	
Payment of Other Debts (Describe on Schedule A)	

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

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-**NET INCREASE/(DECREASE) IN CASH**

2,097,437

**BEGINNING CASH**

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32,722,309**ENDING CASH BALANCE \***

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34,819,746**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CENPATICO**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:**  
**Schedule A Disclosure**

September 30, 2009

**Describe:**

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

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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

Cash Flows From Investing Activities - Payment of Other Debt

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