

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: December 31, 2008

ASSETS

<u>CURRENT ASSETS</u>	
101 Cash (Disclose on Schedule A)	\$31,620,899
102 Current Investments	\$18,493,063
103 Accounts Receivable (net) (Disclose on Schedule A)	\$5,193,898
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$2,679,153
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	\$57,987,013
<u>NON-CURRENT ASSETS</u>	
108 Land	2,681,809
109 Building	9,554,177
110 Leasehold Improvements	117,778
111 Furniture and Equipment	8,950,140
112 Vehicles	-
113 Total Property and Equipment	\$21,303,904
114 Less: Accumulated Depreciation	9,637,219
115 Net Property and Equipment	\$11,666,685
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)	\$47,971
121 Total Noncurrent Assets	\$11,784,104
122 TOTAL ASSETS	\$69,771,117

LIABILITIES AND NET ASSETS/EQUITY

<u>CURRENT LIABILITIES</u>	
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)	\$10,031,630
204 Other Amounts Payable to Providers	\$8,801,821
205 Trade Accounts Payable	\$1,979,481
206 Accrued Salaries and Benefits	\$1,184,121
207 Long-term Debt (current portion)	\$303,332
208 Deferred Revenue (Disclose on Schedule A)	\$173,974
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$29,182
211 Total Current Liabilities	\$22,503,541
<u>NONCURRENT LIABILITIES</u>	
212 Long-term debt (net of current portion)	\$3,246,668
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$56,360
215 Total Noncurrent Liabilities	\$3,303,028
216 TOTAL LIABILITIES	\$25,806,569
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	43,964,548
Restricted Net Assets (Disclose on Schedule A)	\$0
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$69,771,117

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

December 31, 2008

ASSETS:

Cash			
	Unrestricted		31,620,899
	Restricted		
Total Cash			<u><u>31,620,899</u></u>

Accounts Receivable

ADHS CPSA 3	Program ID	Category ID	
Current Year			
	Substance Abuse	Index 64030	5,937
	NTXIX/XXI Child	Index 62039	387
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	NTXIX/XXI Child	Fed - CMHS SED	962
	Substance Abuse	Fed-SAPT	203,115
	Substance Abuse	Fed-SAPT Preg/Parent	15,724
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045	183,315
	NTXIX/XXI SMI	Index 73120 ASH	
	Prevention Intervention	Index 62037	8,390
	Prevention Intervention	AZ Suicide Prevention Colaition	
	Prevention Intervention	Youth Suicide Prevention	
	ADHS DOC	Aftercare	1,818
	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			
	TXXI Child	Profit/Risk Corridor	1,490
	TXXI Adult	Profit/Risk Corridor	202
	HIFA II SMI	Profit/Risk Corridor	6,084
	HIFA II GMH	Profit/Risk Corridor	846
	NTXIX/XXI Child	Profit/Risk Corridor	16,171
	TXIX SMI	Profit/Risk Corridor	29,490
	Prevention Intervention	Profit/Risk Corridor	5,394
	TXIX Child	Profit/Risk Corridor	288,489
	Substance Abuse	Profit/Risk Corridor	23,507
	TXIX GMHSA	Profit/Risk Corridor	64,992
	TXIX DD Adult	Profit/Risk Corridor	15,009

Prior Year

FY08	TXXI Adult	Profit/Risk Corridor	3,269
	HIFA II SMI	Profit/Risk Corridor	56,082
	HIFA II GMH	Profit/Risk Corridor	
	TXXI Child	Profit/Risk Corridor	91,841
	ADHS DOC	Aftercare	

CPSA 5

Current Year			
	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	1,740,631
	TXIX CMDP	Profit/Risk Corridor	3,446,530
	TXIX SMI	Profit/Risk Corridor	
	TXIX DD Adult	Profit/Risk Corridor	
	TXIX DD Child	Profit/Risk Corridor	106,226
	NTXIX/XXI Child	Profit/Risk Corridor	83,945

Prior Year

FY08	HIFA II SMI	Profit/Risk Corridor	133,653
	TXIX Child	Profit/Risk Corridor	1,231,582

CPSA 5

Current Year			
	NTXIX/XXI Child	Index 62039	1,283
	TXXI Child	Index 97914	
	TXXI Adult	Index 97915	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	Substance Abuse	State-Adolescent SA Treatment	
	NTXIX/XXI Child	Fed CMHS - Perf Impr Rev-Mikid	27,712
	HIFA II GMH	Profit/Risk Corridor	
	NTXIX/XXI SMI	Fed - Homeless Path Grant	
	NTXIX/XXI SMI	State - Index 63045	1,139,534
	Substance Abuse	Fed-SAPT	1,071,887
	Prevention Intervention	Fed-SAPT	394,145
	PASRR	Preadmit Screening	1,800
	Substance Abuse	State - Liquor Service Fees	638
	Substance Abuse	Fed-SAPT Preg/Parent	130,299
	Prevention Intervention	Fed-AZ Suicide Pevention Coalition	
	Prevention Intervention	Fed-Youth Suicide & Early Prev	
	ADHS DOC	Aftercare	11,051
	ADHS DOC	Staff (Liaison)	

Prior Year

Total Accounts Receivable	<u>\$5,193,898</u>
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Other Current Assets (Detail of Line 106)

Identify Other Current Assets

Total Other Current Assets	<u>\$0</u>
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Other Noncurrent Assets (Detail of Line 120)

Bond Issuance Cost	47,971
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Swap Gain Receivable	47,971
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Total Other Noncurrent Assets	<u>47,971</u>
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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, 2008 through June 30, 2009.

This bond has been renewed through June 30, 2009.

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, 2008 through June 30, 2009.

This bond has been renewed through June 30, 2009.

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%

105 Prepaid Expenses - expenses for insurance premiums, support agreements & license renewals, 2.0M CODAC payment made in Dec, will reverse in Jan

203 Payable To ADHS - T19, NT19 & T21 profit retention risk corridor accrual - >4%

206 Accrued Salaries & Benefits - less days accrued in Dec vs Sept

NOTES:

CPSA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : December 31, 2008

			Net Assets /	
			Retained	
			Earnings	Total
Beginning Balance:	July 1, 2008		42,364,801	42,364,801
* Net Surplus / Net Earning for the period ended:		December 31, 2008	\$1,599,747	1,599,747
Dividends Declared				-
** Prior Period Adjustments				-
Ending Balance:	December 31, 2008			-
			<u>\$</u>	<u>\$</u>
			-	-
			\$ 43,964,548	\$ 43,964,548

* Net of dividends declared

** Disclosure of Prior Period Adjustments

STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2008

*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	
REVENUES																								
401 Revenue Under ADHS Contract																								
a ADHS Revenue	4,058,126	2,183,107	110,008	343,599	230,007	-	6,342,829	144,977	1,692,697	6,524	8,019	1,489	4,184,136	27,968	15,364	775,735	309,122	-	29,634		\$20,463,341		\$20,463,341	
b ADHS Revenue - Qualifying Incentive Payments																						\$0	\$0	
402 Specialty & Other Grants*																				188,454		\$188,454		\$188,454
403 Client Fees (Co-pays)																						\$0	\$0	
Third Party Recoveries																								
a Medicare																						\$0	\$0	
b Other Insurance																						\$0	\$0	
405 Interest Income																						\$0	\$0	
406 Other Funding Sources - Non ADHS*																						\$0	\$3,000	\$3,000
407 Unrelated Business Activities*																						\$0	\$0	\$0
408 TOTAL REVENUE	\$4,058,126	\$2,183,107	\$110,008	\$343,599	\$230,007	\$0	\$6,342,829	\$144,977	\$1,692,697	\$6,524	\$8,019	\$1,489	\$4,184,136	\$27,968	\$15,364	\$775,735	\$309,122	\$0	\$29,634	\$188,454	\$20,651,795	\$3,000	\$20,654,795	
EXPENSES																								
Service Expenses:																								
501 Treatment Services																								
a Counseling																								
1 Counseling, Individual	194,425	79,773	130	17,435	13,248		193,383	0	61,537	470	593		214,129	2,436	-	27,027	-	-	2,306		\$806,892		\$806,892	
2 Counseling, Family	177,583	76,903	246	11,098	12,524		15,064	0	6,251	-	500		30,857	546	-	14,065	-	-	1,828		\$347,465		\$347,465	
3 Counseling, Group	75,780	5,579	45	7,817	8,371		70,091	-	13,151	-	213		242,272	1,079	-	168,292	-	-	10,737		\$603,428		\$603,428	
b Consultation, Assessment & Specialized Testing	420,186	61,687	834	27,004	23,727		140,419	0	32,056	941	400		285,078	5,748	-	55,418	-	-	3,658		\$1,057,156		\$1,057,156	
c Other Professional	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		\$0	\$0	
d Total Treatment Services	\$967,974	\$223,943	\$1,255	\$63,355	\$57,870	\$0	\$418,957	\$0	\$112,996	\$1,411	\$1,706	\$0	\$772,336	\$9,809	\$0	\$264,801	\$0	\$0	\$18,529	\$0	\$2,814,941	\$0	\$2,814,941	
502 Rehabilitation Services																								
a Living Skills Training	129,205	26,842	425	1,379	5,940		174,043	0	28,114	-	85		79,516	1,220	-	18,055	-	-	1,045		\$465,868		\$465,868	
b Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		\$0	\$0	
c Health Promotion	21,539	3,066	51	704	1,126		20,888	0	4,546	66	6		27,751	7	-	5,463	-	-	225		\$85,439		\$85,439	
d Supported Employment Services	-	-	-	-	-		40,113	0	5,517	-	-		5,235	-	-	671	-	-	367		\$51,903		\$51,903	
e Total Rehabilitation Services	\$150,744	\$29,908	\$476	\$2,084	\$7,066	\$0	\$235,044	\$0	\$38,177	\$66	\$91	\$0	\$112,502	\$1,227	\$0	\$24,188	\$0	\$0	\$1,637	\$0	\$603,210	\$0	\$603,210	
503 Medical Services																								
a Medication Services	66	-	-	-	-		14,328	-	1,012	-	-		1,003	-	-	-	-	-	-	-		\$16,408		\$16,408
b Medical Management	151,882	17,422	479	6,486	10,621		215,580	0	34,015	580	212		143,391	1,827	-	5,372	-	-	42		\$587,910		\$587,910	
c Laboratory, Radiology & Medical Imaging	527	77	-	-	52		4,452	0	581	-	-		6,715	48	-	2,008	-	-	303		\$14,764		\$14,764	
d Electro-Convulsive Therapy	-	-	-	-	-		0	0	0	-	-		-	-	-	-	-	-	-	-		\$0	\$0	
e Total Medical Services	\$152,475	\$17,499	\$479	\$6,486	\$10,673	\$0	\$234,359	\$0	\$35,607	\$580	\$212	\$0	\$151,110	\$1,875	\$0	\$7,381	\$0	\$0	\$345	\$0	\$619,082	\$0	\$619,082	
504 Support Services																								
a Case Management	978,623	413,537	3,274	61,348	49,037		1,038,402	0	209,249	2,210	936	1,377	568,196	5,337	-	111,351	-	-	7,103		\$3,449,981		\$3,449,981	
b Personal Assistance	18,229	2,064	6,227	-	107		265,329	0	66,411	-	-		44,853	-	-	164	-	-	-		\$403,383		\$403,383	
c Family Support	84,152	57,296	208	1,459	2,539		5,588	0	246	-	32		6,338	-	-	322	-	-	-		\$158,179		\$158,179	
d Peer Support	5,145	5,872	11	357	1,202		34,129	0	5,025	71	-		26,169	428	-	10,286	-	-	332		\$89,027		\$89,027	
e Home Care Training to Home Care Client	46,156	601,395	1,551	-	5,668		152,093	-	11,501	-	-		-	-	-	-	-	-	-		\$818,365		\$818,365	
f Respite Care	72,388	28,114	169	-	5,419		-	-	1,173	-	-		-	-	-	-	-	-	-		\$107,264		\$107,264	
g Housing Support	-	72	-	4,530	-		-	-	74,297	-	-		-	-	-	6,611	-	-	-		\$85,511		\$85,511	
h Interpreter Services	-	1,785	93	30,954	-		-	0	3,934	-	-		-	187	-	2,516	-	-	10		\$39,480		\$39,480	
i Flex Fund Services	-	-	-	21,044	-		-	-	1,454	-	-		-	-	-	3,700	-	-	-		\$26,198		\$26,198	
j Transportation	80,329	24,503	121	2,234	1,112		144,365	0	18,890	-	75		56,659	-	-	6,094	-	-	46		\$334,429		\$334,429	
k Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-		182,075	10,039	-	-	-		200,015	-	-	-	-	-	-		\$392,129		\$392,129	
l Total Support Services	\$1,285,023	\$1,134,638	\$11,654	\$121,927	\$65,084	\$0	\$1,821,980	\$10,039	\$392,179	\$2,281	\$1,043	\$1,377	\$902,230	\$5,953	\$0	\$141,046	\$0	\$0	\$7,492	\$0	\$5,903,946	\$0	\$5,903,946	
505 Crisis Intervention Services																								
a Crisis Intervention - Mobile	139,056	13,287	500	28,806	1,765		67,250	750	27,500	-	-		164,625	-	-	11,000	-	-	-		\$454,538		\$454,538	
b Crisis Intervention - Stabilization	122,369	11,693	440	25,349	1,553		59,180	660	24,200	-	-		144,870	-	-	9,680	-	-	-		\$399,993		\$399,993	
c Crisis Intervention - Telephones	16,687	1,594	60	3,457	212		8,070	90	3,300	-	-		19,755	-	-	1,320	-	-	-		\$54,545		\$54,545	
d Total Crisis Intervention Services	\$278,112	\$26,574	\$1,000	\$57,611	\$3,529	\$0	\$134,500	\$1,500	\$55,000	\$0	\$0	\$0	\$329,250	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$909,076	\$0	\$909,076	
506 Inpatient Services																								
a Hospital																								
1 Psychiatric (Provider Types 02 & 71)	65,999	63,303	30,531	-	-		358,819	21,981	47,999	-	-		98,624	-	-	-	-	-	-		\$687,256		\$687,256	
2 Detoxification (Provider Types 02 & 71)	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$0		\$0	
b Sub acute Facility																								
1 Psychiatric (Provider Types B5 & B6)	-	-	-	-	-		996,568	0	197,158	-	-		232,768	1,630	-	33,997	-	-	-		\$1,462,121		\$1,462,121	
2 Detoxification (Provider Types B5 & B6)	-	-	-	-	-		500	-	-	-	-		11,400	-	-	1,000	-	-	-		\$12,900		\$12,900	
c Residential Treatment Center (RTC)																								
Psychiatric - Secure & Non-Secure Provider Types																								
1 78.B1.B2.B3)	(8,112)	272,898	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$264,786		\$264,786	
Detoxification - Secure & Non-Secure (Provider																								
2 Types (78.B1.B2.B3)	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$0		\$0	
d Inpatient Services, Professional	-	-	-	-	-		36,483	0	1,549	-	-		16,803	-	-	3,678	-	-	-		\$58,514		\$58,514	
e Total Inpatient Services	\$57,887	\$336,201	\$30,531	\$0	\$0	\$0	\$1,392,370	\$21,981	\$246,706	\$0	\$0	\$0	\$359,595	\$1,630	\$0	\$38,675	\$0	\$0	\$0	\$0	\$2,485,577	\$0	\$2,485,577	
507 Residential Services																								
a Level II Behavioral Health Residential Facilities	146,251	330,739	594	-	12,962		429,002	0	21,741	-	-		217,638	-	-	24,153	-	-	89		\$1,183,170		\$1,183,170	
b Level III Behavioral Health Residential Facilities	-	8,594	-	-	-		232,719	-	5,869	-	-		8,533	-	-	-	-	-	-		\$255,715		\$255,715	
c Room and Board	-	7,525	-	9,959	-		-	0	90,004	-	-		-	260	-	75,337	-	-	791		\$183,876		\$183,876	
d Total Residential Services	\$146,251	\$346,858	\$594	\$9,959	\$12,962	\$0	\$661,721	\$0	\$117,614	\$0	\$0	\$0	\$226,171	\$260	\$0	\$99,491	\$0	\$0	\$0	\$880	\$1,622,761	\$0	\$1,622,761	
508 Behavioral Health Day Program																								
a Supervised Day Program	3	-	-	-	-		18	-	5	-	-		-	-	-	-	-	-	-		\$26		\$26	
b Therapeutic Day Program	37	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$37		\$37	
c Medical Day Program	89	-	-	-	-																			

STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2008

*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	144,496	91,695	3,942	12,235	7,730		231,594	5,468	61,828	27	41	13	152,667	950	802	28,891	17,393	12	1,141		\$760,926	\$0	\$760,926
602 Employee Benefits	33,404	21,197	911	2,828	1,787		53,539	1,264	14,293	6	10	3	35,293	220	185	6,679	4,021	3	264		\$175,907	\$0	\$175,907
603 Professional & Outside Services	29,462	18,696	804	2,495	1,576		47,220	1,115	12,606	5	8	3	31,128	194	164	5,891	3,546	2	233		\$155,147	\$0	\$155,147
604 Travel	4,704	2,985	128	398	252		7,540	178	2,013	1	1	0	4,970	31	26	941	566	0	37		\$24,774	\$0	\$24,774
605 Occupancy	26,071	16,544	711	2,208	1,395		41,786	987	11,156	5	7	2	27,546	171	145	5,213	3,138	2	206		\$137,293	\$0	\$137,293
606 Depreciation	9,803	6,221	267	830	524		15,712	371	4,195	2	3	1	10,357	64	54	1,960	1,180	1	77		\$51,623	\$0	\$51,623
607 All Other Operating*	14,875	9,440	406	1,260	796		23,842	563	6,365	3	4	1	15,717	98	83	2,974	1,791	1	117		\$78,335	\$0	\$78,335
608 Subtotal ADHS Administrative Expenses	\$262,816	\$166,778	\$7,169	\$22,254	\$14,059	\$0	\$421,234	\$9,946	\$112,456	\$49	\$75	\$24	\$277,678	\$1,728	\$1,459	\$52,548	\$31,636	\$21	\$2,075	\$0	\$1,384,005	\$0	\$1,384,005
650 Encounter Withhold Expenses																						\$0	\$0
651 Non ADHS and/or Unrelated Admin. Expense*																					56,999	\$56,999	\$56,999
652 Subtotal Administrative Expense	\$262,816	\$166,778	\$7,169	\$22,254	\$14,059	\$0	\$421,234	\$9,946	\$112,456	\$49	\$75	\$24	\$277,678	\$1,728	\$1,459	\$52,548	\$31,636	\$21	\$2,075	\$56,999	\$1,441,004	\$0	\$1,441,004
701 Unrelated Business Expenses*																						\$0	\$0
790 Income Tax Provisions																							
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	\$3,593,102	\$2,358,483	\$92,767	\$325,560	\$218,139	\$0	\$6,050,362	\$137,005	\$1,623,693	\$5,162	\$7,173	\$1,446	\$3,985,911	\$26,468	\$41,678	\$738,768	\$275,817	\$21	\$30,552	\$247,135	\$19,759,244	\$0	\$19,759,244
801 INC/(DEC) IN NET ASSETS/EQUITY	\$465,024	(\$175,376)	\$17,241	\$18,039	\$11,868	\$0	\$292,467	\$7,972	\$69,004	\$1,362	\$846	\$43	\$198,225	\$1,500	(\$26,314)	\$36,967	\$33,305	(\$21)	(\$918)	(\$58,681)	\$892,551	\$3,000	\$895,551

*Disclose on Schedule A

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2008

*DISCLOSE ON SCHEDULE A

	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
REVENUES																							
401	Revenue Under ADHS Contract																						
a	ADHS Revenue																						
b	ADHS Revenue - Qualifying Incentive Payments																						
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	Unrelated Business Activities*																						
408	TOTAL REVENUE																						
	\$17,321,122	\$17,551,980	\$804,631	\$1,395,877	\$1,387,150	\$0	\$32,608,085	\$1,430,265	\$9,501,334	\$65,401	\$39,419	\$5,956	\$24,277,068	\$148,103	\$1,765,826	\$3,775,736	\$1,162,503	\$7,800	\$224,186	\$1,128,547	\$114,600,989	\$1,665,300	\$116,266,289
EXPENSES																							
Service Expenses:																							
501	Treatment Services																						
a	Counseling																						
1	Counseling, Individual																						
2	Counseling, Family																						
3	Counseling, Group																						
b	Consultation, Assessment & Specialized Testing																						
c	Other Professional																						
d	Total Treatment Services																						
502	Rehabilitation Services																						
a	Living Skills Training																						
b	Cognitive Rehabilitation																						
c	Health Promotion																						
d	Supported Employment Services																						
e	Total Rehabilitation Services																						
503	Medical Services																						
a	Medication Services																						
b	Medical Management																						
c	Laboratory, Radiology & Medical Imaging																						
d	Electro-Convulsive Therapy																						
e	Total Medical Services																						
504	Support Services																						
a	Case Management																						
b	Personal Assistance																						
c	Family Support																						
d	Peer Support																						
e	Home Care Training to Home Care Client																						
f	Respite Care																						
g	Housing Support																						
h	Interpreter Services																						
i	Flex Fund Services																						
j	Transportation																						
k	Block Purchase NTXIX Consumer Drop In Center																						
l	Total Support Services																						
505	Crisis Intervention Services																						
a	Crisis Intervention - Mobile																						
b	Crisis Intervention - Stabilization																						
c	Crisis Intervention - Telephone																						
d	Total Crisis Intervention Services																						
506	Inpatient Services																						
a	Hospital																						
1	Psychiatric (Provider Types 02 & 71)																						
2	Detoxification (Provider Types 02 & 71)																						
b	Sub acute Facility																						
1	Psychiatric (Provider Types B5 & B6)																						
2	Detoxification (Provider Types B5 & B6)																						
c	Residential Treatment Center (RTC)																						
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)																						
2	Detoxification - Secure & Non-Secure (Provider Types (78,B1,B2,B3)																						
d	Inpatient Services, Professional																						
e	Total Inpatient Services																						
507	Residential Services																						
a	Level II Behavioral Health Residential Facilities																						
b	Level III Behavioral Health Residential Facilities																						
c	Room and Board																						
d	Total Residential Services																						
508	Behavioral Health Day Program																						
a	Supervised Day Program																						
b	Therapeutic Day Program																						
c	Medical Day Program																						
d	Total Behavioral Health Day Program																						
509	Prevention Services																						
a	Prevention																						
b	HIV																						
c	Total Prevention Services																						
510	Medication																						
a	Medication Expense																						
b	Less Pharmacy Rebate Received																						
c	Pharmacy Rebate Related Expense																						
d	Total Medication Services																						
511	Other ADHS Service Expenses Not Rpt'd Above*																						
512	ADHS/DOC COOL																						
513	Subtotal ADHS Service Expenses																						
520	Service Expenses from Non ADHS Sources*																						
525	Total Service Expense																						
	\$15,186,206	\$15,200,146	\$702,615	\$1,230,136	\$1,270,669	\$0	\$30,307,918	\$1,260,593	\$10,064,585	\$78,636	\$32,248	\$5,647	\$22,840,780	\$138,123	\$2,166,470	\$3,479,505	\$1,091,684	\$7,500	\$225,809	\$1,027,692	\$106,316,965	\$0	\$106,316,965

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2008

*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	575,981	566,133	26,549	45,064	48,808	-	1,087,071	51,489	371,002	2,411	1,061	405	846,622	5,780	77,825	125,390	78,735	-	12,032	-	\$3,922,358		\$3,922,358	
602 Employee Benefits	133,152	130,876	6,137	10,418	11,283	-	251,303	11,903	85,766	557	245	94	195,718	1,336	17,991	28,987	18,202	-	2,781	-	\$906,751		\$906,751	
603 Professional & Outside Services	117,438	115,430	5,413	9,188	9,952	-	221,645	10,498	75,645	492	216	83	172,620	1,178	15,868	25,566	16,054	-	2,453	-	\$799,739		\$799,739	
604 Travel	18,752	18,432	864	1,467	1,589	-	35,392	1,676	12,079	78	35	13	27,564	188	2,534	4,082	2,563	-	392	-	\$127,701		\$127,701	
605 Occupancy	103,924	102,147	4,790	8,131	8,806	-	196,139	9,290	66,940	435	191	73	152,755	1,043	14,042	22,624	14,206	-	2,171	-	\$707,708		\$707,708	
606 Depreciation	39,076	38,408	1,801	3,057	3,311	-	73,750	3,493	25,170	164	72	27	57,437	392	5,280	8,507	5,342	-	816	-	\$266,104		\$266,104	
607 All Other Operating*	59,295	58,281	2,733	4,639	5,025	-	179,428	8,391	38,193	555	196	42	135,801	948	8,012	40,076	8,106	-	1,239	-	\$550,961	597,024	\$1,147,985	
Subtotal ADHS Administrative Expenses	\$1,047,619	\$1,029,707	\$48,288	\$81,965	\$88,774	\$0	\$2,044,729	\$96,742	\$674,795	\$4,692	\$2,016	\$736	\$1,588,518	\$10,866	\$141,552	\$255,232	\$143,207	\$0	\$21,884	\$0	\$7,281,322	\$597,024	\$7,878,346	
650 Encounter Withhold Expenses																					\$0		\$0	
651 Non ADHS and/or Unrelated Admin. Expense*																					238,153	\$238,153	\$238,153	
Subtotal Administrative Expense	\$1,047,619	\$1,029,707	\$48,288	\$81,965	\$88,774	\$0	\$2,044,729	\$96,742	\$674,795	\$4,692	\$2,016	\$736	\$1,588,518	\$10,866	\$141,552	\$255,232	\$143,207	\$0	\$21,884	\$238,153	\$7,519,475	\$597,024	\$8,116,499	
701 Unrelated Business Expenses*																						\$0	1,128,629	\$1,128,629
Income Tax Provisions																								
a ADHS Income Tax Provision																						\$0		\$0
b Non ADHS Income Tax Provision																						\$0		\$0
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	\$16,233,825	\$16,229,853	\$750,903	\$1,312,101	\$1,359,443	\$0	\$32,352,647	\$1,357,335	\$10,739,380	\$83,328	\$34,264	\$6,383	\$24,429,298	\$148,989	\$2,308,022	\$3,734,737	\$1,234,891	\$7,500	\$247,693	\$1,265,845	\$113,836,440	\$1,725,653	\$115,562,093	
801 INC/(DEC) IN NET ASSETS/EQUITY	\$1,087,297	\$1,322,127	\$53,728	\$83,776	\$27,707	\$0	\$255,438	\$72,930	(\$1,238,046)	(\$17,927)	\$5,155	(\$427)	(\$152,230)	(\$886)	(\$542,196)	\$40,999	(\$72,388)	\$300	(\$23,507)	(\$137,298)	\$764,549	(\$60,353)	\$704,196	

*Disclose on Schedule A

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

December 31, 2008

	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 OTHER ADHS REVENUE Itemization of Items Reported In Other Column																								
																						\$0		\$0
Total Other - Other Column																						\$0		\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Casa Primera ADOH - Hogar Program ADOH S+C Rural																						\$59,953		\$59,953
																						39,877		\$39,877
																						88,624		\$88,624
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,454	\$0	\$188,454	
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Network Sanction Reimbursement																								
																								\$0
																								3,000
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																								
																								\$0
																								\$0
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																								
									\$951							\$423							\$1,373	\$1,373
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951	\$0	\$0	\$0	\$0	\$0	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373	\$0	\$1,373
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member Services Nonencounterable Services Encounter Withhold																								
	66,551	13,175	5,221	9,909	5,707	-	65,730	6,907	36,080	67	516	45	121,963	776	15,517	22,903	7,865	-	474		\$379,406		\$379,406	
				6,017												27,116						\$33,133		\$33,133
																						\$0		\$0
Total All Other Behavioral Health Services	66,551	\$13,175	\$5,221	\$15,926	\$5,707	\$0	\$65,730	\$6,907	\$36,080	\$67	\$516	\$45	\$121,963	\$776	\$15,517	\$50,019	\$7,865	\$0	\$474	\$0	\$412,539	\$0	\$412,539	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,256	\$189,256	\$0	\$189,256
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Encounter Withhold Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour																								
																								\$0
																								\$0
																								\$0
																								\$0
Total All Other Operating	\$14,875	\$9,440	\$406	\$1,260	\$796	\$0	\$23,842	\$563	\$6,365	\$3	\$4	\$1	\$15,717	\$98	\$83	\$2,974	\$1,791	\$1	\$117	\$0	\$78,335	\$0	\$78,335	
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																								
																								\$0
																								\$0
																								\$0
Total Encounter Withhold Expenses																								\$0
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	\$0	\$56,999	\$56,999	\$0	\$56,999

December 31, 2008

	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

402 - Decrease in housing usage in 2nd qtr.

Total service expense decreased .3% in 2nd qtr FY09 as compared to 1st qtr FY09 primarily due to the following:
 Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations).

Qtr 2 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 decreased 7.7% from prior quarter.

Admin Expenses:
 - Overall administrative expenses decreased 12.4% from the prior quarter.

CPSA_5
 STATEMENT OF ACTIVITIES
 YEAR TO DATE AS OF:
 Schedule A Disclosure

December 31, 2008

	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 OTHER ADHS REVENUE																																												
Itemization of Items Reported in Other Column																																												
Total Other - Other Column																						\$0	\$0																					
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																																												
Itemization of Items Reported on Line 402																																												
AZ Dept of Commerce Shelter Plus																						412,717	\$412,717																					
City of Tucson Shelter Plus 3																						37,690	\$37,690																					
City of Tucson Shelter Plus 2																						127,534	\$127,534																					
Tucson City Pathways																						15,883	\$15,883																					
DES/AFF																						\$534,723	\$534,723																					
Tucson City Court Liasion																						\$0	\$0																					
Training - Federal Block																						\$0	\$0																					
Total Other Grants																						\$0	\$0																					
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																																												
Itemization of Items Reported on Line 406																																												
Network Sanction Reimbursement																						\$0	\$0																					
Total Other Revenue																						\$0	\$0																					
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																																												
Itemization of Items Reported on Line 407																																												
Tenant Rental Income - LLC																						\$0	\$0																					
NARBHA SXC Pharmacy Revenue																						\$0	\$0																					
Total Unrelated Business Activities																						\$0	\$0																					
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																																												
Estimated TXIX Dual Eligible Exp Copays																						\$13,655	\$3,584																					
Total Estimated Dual Eligible Expenses																						\$0	\$0																					
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																																												
Itemization of Items Reported on Line 511																																												
Member services																						350,838	136,295	28,411	42,035	41,982	439,191	45,769	317,988	875	(1,502)	138	413,360	(1,585)	114,672	63,671	(32,863)		2,987	\$1,962,262	\$1,962,262			
Noncounterable Services																						3,339			147,913			141,973	45,839		7,900		389,280	5,800	8,700	191,728	147,117				\$1,089,589	\$1,089,589		
PASARR																																						7,500			\$7,500	\$7,500		
Total All Other Behavioral Health Services																						\$354,177	\$136,295	\$28,411	\$189,948	\$41,982	\$0	\$581,164	\$45,769	\$363,827	\$875	\$6,398	\$138	\$802,640	\$4,215	\$123,372	\$255,399	\$114,254	\$7,500	\$2,987	\$0	\$3,059,351	\$0	\$3,059,351
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																																												
Itemization of Items Reported on Line 520																																												
AZ Dept of Commerce Shelter Plus																																												
City of Tucson Shelter Plus 3																																												
City of Tucson Shelter Plus 2																																												
Tucson City Pathways																																												
DES/AFF																																												
Tucson City Court Liasion																																												
Intensive Recovery Team																																												
Total Service Expenses Non-ADHS Sources																						\$0	\$0																					
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																																												
Itemization of Items Reported on Line 607																																												
Consultant Fees/Legal Fees																																												
Claims System Depreciation																																												
Sanctions																																												
Fur & Eqp. Leas, Rpr, Off Sup, Pos, Cour																						59,295	58,281	2,733	4,639	5,025	-	111,910	5,301	38,193	248	109	42	87,157	595	8,012	40,076	8,106	-	1,239	\$430,961	\$430,961		
Total All Other Operating																						\$59,295	\$58,281	\$2,733	\$4,639	\$5,025	\$0	\$179,428	\$8,391	\$38,193	\$555	\$196	\$42	\$135,801	\$948	\$8,012	\$40,076	\$8,106	\$0	\$1,239	\$550,961	\$597,024	\$1,147,985	

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

December 31, 2008

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,599,747
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	713,607
Amortization of Bond Issuance Costs	2,503
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(1,514,185)
Inventory & Prepaid Expenses	(1,868,834)
Noncash loss on Interest Rate Swap Agreement	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	5,829,006
Accounts Payable to Providers	(370,084)
Interest Payable	
Trade Accounts Payable	(180,205)
Accrued Salaries & Benefits	(27,852)
Other Current Liabilities	87,706

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,271,409

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of Property & Equipment	(719,824)
Proceeds from Sales & Maturities of Investments	411,228
Purchase of Investments	(2,090,666)
Transfer of Performance Bond Investments	
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(2,399,262)

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(150,000)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(150,000)

NET INCREASE/(DECREASE) IN CASH	1,722,147
BEGINNING CASH	29,898,752
ENDING CASH BALANCE *	31,620,899

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

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: December 31, 2008
Schedule A Disclosure

Describe:

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

DOH Hogar	35,571
DOH S+C Rural	82,876
Casas Primeras	21,374
DES/AFF	434,598
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	393,168
City of Tucson Pathways	16,118
City of Tucson SPC2	120,236
City of Tucson SPC3	33,035
	<u>1,136,976</u>

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.	(150,000)
	<u>(\$150,000)</u>
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(719,824)
Proceeds from Sales & Maturities of Investments	411,228
Purchase of Investments	(2,090,666)
Disposal of Property and Equipment	
	<u>(2,399,262)</u>

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