

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2011

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	22,671,612
102 Current Investments	16,399,316
103 Accounts Receivable (net) (Disclose on Schedule A)	27,796,194
104 Notes Receivable (current portion)	-
105 Prepaid Expenses	659,951
106 Other Current Assets (Disclose on Schedule A)	-
107 Total Current Assets	67,527,073

NON-CURRENT ASSETS

108 Land	2,691,808
109 Building	11,538,445
110 Leasehold Improvements	117,778
111 Furniture and Equipment	12,006,222
112 Vehicles	28,795
113 Total Property and Equipment	26,383,048
114 Less: Accumulated Depreciation	12,355,814
115 Net Property and Equipment	14,027,234
116 Notes Receivable (net of current portion)	-
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	43,932
120 Other Noncurrent Assets (Disclose on Schedule A)	42,144
121 Total Noncurrent Assets	14,113,310

122 TOTAL ASSETS **81,640,383**

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	-
202 Reported But Unpaid Claims	-
203 Payable to ADHS (Disclose on Schedule A)	3,845,386
204 Other Amounts Payable to Providers	14,026,621
205 Trade Accounts Payable	1,892,529
206 Accrued Salaries and Benefits	1,398,610
207 Long-term Debt (current portion)	483,411
208 Deferred Revenue (Disclose on Schedule A)	1,546,882
209 Risk Pool Payable	-
210 Other Current Liabilities (Disclose on Schedule A)	149,649
211 Total Current Liabilities	23,343,088

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	3,449,142
213 Loss Contingencies (Disclosed on Schedule A)	-
214 Other Noncurrent Liabilities (Disclose on Schedule A)	122,074
215 Total Noncurrent Liabilities	3,571,216

216 TOTAL LIABILITIES 26,914,304

217 NET ASSETS/EQUITY

Unrestricted Net Assets	54,726,079
Restricted Net Assets (Disclose on Schedule A)	-

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY **81,640,383**

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

June 30, 2011

ASSETS:

Cash			
	Unrestricted		22,671,612
	Restricted		
Total Cash			<u>22,671,612</u>

Accounts Receivable

**ADHS
CPSA 3**

Current Year

<u>Program ID</u>	<u>Category ID</u>		
NTXIX/XXI Supported Housing	Supported Housing		
Other Federal	Fed-SIG - Child & Adolescence		
CMHS SED Block Grant	Fed-NT19 Child CMHS		
CMHS SMI Block Grant	Fed-NT19 SMI CMHS		
PATH	Fed-NT19 SMI Homeless Path Grt	8,010	
PASRR/ADOH	Fed-NT19 SMI Housing		
SAPT Block Grant	Fed-NT19 SA	-	
SAPT Block Grant	Fed-NT19 SA Preg/Parent Women	-	
SAPT Block Grant	Fed-NT19 Prevention	-	
SAPT Block Grant	Fed-NT19 SA Crisis	-	
PATH	State-NT19 SMI Homeless Path Grt	2,567	
NTXIX/XXI Medications	Prescription Medication		
TXIX DD Child	Profit/Risk Corridor	9,331	
TXIX Child	Profit/Risk Corridor	770,451	
TXIX CMDP	Profit/Risk Corridor	516,182	

Prior Year

CPSA 5

Current Year

TXIX DD Adult	May 2011 Cap pymt		
NTXIX/XXI Other	Liquor Svc Fees	4,050	
TXIX Child	June 2011 Cap pymt	3,651,758	
CMHS SED Block Grant	Fed-NT19 Child CMHS	-	
CMHS SMI Block Grant	Fed-NT19 SMI CMHS	-	
PATH	Fed-NT19 SMI Homeless Path Grt	106,334	
PASRR/ADOH	Fed-NT19 SMI Housing	9,448	
SAPT Block Grant	Fed-NT19 SA	2,256,770	
SAPT Block Grant	Fed-NT19 SA Preg/Parent Women	356,254	
SAPT Block Grant	Fed-NT19 SA Crisis	106,302	
SAPT Block Grant	Fed-NT19 Prevention	940,162	
TXIX Child	Profit/Risk Corridor	54,692	
TXIX CMDP	Profit/Risk Corridor	-	
NTXIX/XXI Medications	Prescription Medication	1,058,217	
NTXIX/XXI Crisis	NT19 Crisis Services	-	
PATH	State-NT19 SMI Homeless Path Grt	34,305	
NTXIX/XXI Supported Housing	Supported Housing	191,301	
SAPT Block Grant	Fed-NT19 Child	-	
TXIX CMDP	June 2011 Cap pymt	2,610,646	
TXIX SMI	June 2011 Cap pymt	7,145,611	
TXIX GMH/SA	June 2011 Cap pymt	5,338,700	

Prior Year

Non-ADHS &/or Unrelated Business

CPSA3

Current Year

ADOH Hogar		22,319	
ADOH S+C Rural		39,545	
Casas Primeras		49,177	
SEABHS		2,904	

Prior Year

FY10

SEABHS			
--------	--	--	--

CPSA 5

Current Year

CODAC		611,141	
COPE		243,950	
La Frontera		159,394	
Pantano		157,007	
Providence		341,109	
ADOH Shelter Plus		152,820	
City of Tucson Shelter Plus		102,622	
City of Tucson Pathways Project		6,008	
DES/AFF		275,713	
Cobra Receivable, Misc.		3,635	
CBHP LLC, CPH LLC, Sonrisa Tenant Receivable		167,638	
Northern Arizona RBHA Pharmacy Receivable		12,567	
Pima County T36		-	
Marana		29,413	
Casa de Los Ninos		10,675	
Compass		116,161	
ECT & Transportation accrual		93,677	
FY10 Encounter Withhold			
HUD Frontiers		4,111	
Country Club Security deposit		23,516	

Prior Year

FY10

Pantano			
Providence			

CPSA3

Allowance for Doubtful Accounts

CPSA 5

Allowance for Doubtful Accounts

Current Year

Prior Year

Total Accounts Receivable			<u>\$27,796,194</u>
----------------------------------	--	--	---------------------

LIABILITIES:

IBNR Claims Estimate

CPSA 3

Current Year

Prior Year

CPSA 5

Current Year

Prior Year

Total IBNR

Payable to ADHS (Detail of Line 203)

CPSA 3

Current Year

<u>Program ID</u>	<u>Category ID</u>		
NTXIX/XXI Supported Housing	Other*		254
TXIX Child	Profit/Risk Corridor		13,456
CMHS SMI Block Grant	Profit/Risk Corridor		2,307
PATH	Profit/Risk Corridor		
SAPT Block Grant	Profit/Risk Corridor		21,166
TXIX SMI	Profit/Risk Corridor		226,670
TXIX SMI	Profit/Risk Corridor		2,076
NTXIX/XXI Other	Profit/Risk Corridor		
TXIX DD Adult	Profit/Risk Corridor		
TXIX GMH/SA	Profit/Risk Corridor		
TXIX Child	Profit/Risk Corridor		

Prior Year

CPSA 5

Current Year

TXIX DD Child	Profit/Risk Corridor		
TXIX CMDP	Profit/Risk Corridor		
NTXIX/XXI Supported Housing	Other*		141,786
TXIX SMI	Profit/Risk Corridor		310,161
TXIX SMI	Profit/Risk Corridor		-
TXIX Child	Profit/Risk Corridor		-
NTXIX/XXI Other	Profit/Risk Corridor		-
CMHS SED Block Grant	Profit/Risk Corridor		-
CMHS SMI Block Grant	Profit/Risk Corridor		-
SAPT Block Grant	Profit/Risk Corridor		-
NTXIX/XXI Medications	Other*		3,127,510

Prior Year

Total Accounts Payable - ADHS

3,845,386

Deferred Revenue from: (Detail of Line 208)

CPSA 3

Current Year

<u>Program ID</u>	<u>Category ID</u>		
PASRR/ADOH	Bridge Subsidy		
CMHS SED Block Grant	Fed CMHS Child		
CMHS SMI Block Grant	Fed CMHS SMI		
SAPT Block Grant	Federal SAPT Prevention		
SAPT Block Grant	Fed SAPT NT19 Child		

Prior Year

CPSA 5

Current Year

CMHS SMI Block Grant	Fed CMHS SMI		17,065
PASRR/ADOH	NT19 Bridge Subsidy		136,035
NTXIX/XXI Other	State - Liquor Service Fees		-
SAPT Block Grant	Fed SAPT NT19 Child		
SAPT Block Grant	Fed SAPT NT19 SA Gen		211,258
SAPT Block Grant	Fed SAPT NT19 Crisis		
SAPT Block Grant	Fed SAPT NT19 Prevention		768,395
CMHS SED Block Grant	Fed CMHS SED Child		403,691

Prior Year

FY10

PASRR/ADOH	NT19 Bridge Subsidy		
------------	---------------------	--	--

Non-ADHS &/or Unrelated Business

CPSA 3

Current Year

Prior Year

CPSA 5

Current Year

Other	Training Conferences		5,456
Other	CBHP Advance Tenant Recpt		
Other	Prevention Suicide Grant		4,982

Prior Year

Total Deferred Revenue			<u>1,546,882</u>
-------------------------------	--	--	------------------

Other Current Assets (Detail of Line 106)

Identify Other Current Assets

Total Other Current Assets-**Other Noncurrent Assets (Detail of Line 120)**

Escrow HUD Young Adult apartments

6,687

Bond Issuance Cost

35,457

Swap Gain Receivable

Total Other Noncurrent Assets42,144**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, 2010 through June 30, 2011. 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, 2010 through June 30, 2011. Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$5,641,258 guaranteed by Fidelity and Deposit Company of Maryland for the period July 1, 2010 through June 30, 2011. Included in Financial Statements? No

Other Current Liabilities (Detail of Line 210)

Property Tax Payable 16,024

Payable To Apartment Mngt Co -

Security Deposits Payable 1,298

Interest Payable 4,305

Sonrisa Payable To CPSA Young Adult Apts 128,022

Total Other Current Liabilities149,649**Loss Contingencies (Detail of Line 213)****CPSA 3**

Identify Loss Contingencies

CPSA 5

Identify Loss Contingencies

Total Loss Contingencies-**Other Noncurrent Liabilities (Detail of Line 214)**

Identify Other Noncurrent Liabilities

Accrued Swap Loss Payable 122,074

Total Other Noncurrent Liabilities122,074**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

Total Restricted Net Assets-**Adjustments:**

CPSA financial analysis in June, 2010 determined CPSA was due a refund for non-encountered revenue by the CSP's. CPSA reduced service expense accordingly. The estimated GSA 5 receivable was collected in March 2011. The amount refunded was \$3.8m.

Payables to ADHS - Other* Category

Payable to ADHS for Medication monitoring due to excess profit realized as providers unable to utilize funds provided.

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

101. Cash	Decrease due to not receiving June capitation
102. Current Investments	Decrease due to sale of investments and transfer to cash to cover provider contract payments
103. Accounts Receivable (net)	Increase due to receivables in Med Mgt, Supported Housing, SAPT and June capitation payments
105. Prepaid Expenses	Increase is due primarily to the renewal of insurance premiums for the new year.
111. Furniture and Equipment	Increase due to purchases for start up of Desert Hope and CRC
119. Deposits	Decrease due to the transfer of Country Club security deposit to accounts receivable
120. Other Noncurrent Assets	Increase is primarily for escrow payment for the Young Adult apartments
203. Payable To ADHS	Increase is primarily due to Medication Management and Supported Housing funds unused in FY11
204. Other Amounts Payable to P	Increase due to SAPT & CMHS left over funding that can be used in FY12
205. Trade Accounts Payable	Decrease is primarily due to timing of invoices at end of month.
206. Accrued Salaries and Benefit	Increase due to more days accrued in June vs March and payout of accrued PTO & severance
208. Deferred Revenue	Increase due to SAPT & CMHS left over funding that can be used in FY12
214. Other	Decrease due to decrease in Swap Loss Payable

NOTES**June, 2011 Line 204 - Other Amounts Payable To Providers - This line consists of the following accounts:**

Hospital Payable	3,891,318
RTC Payable	161,027
Add'l Service Expense Payable	2,492,280
Pharmacy Payable	123,326
ECT Payable	63,230
Transportation Payable	74,703
Other Grant Payable	171,311
T36 Payable	1,400,625
Service Payable	5,648,801
Total	<u>14,026,621</u>

CPSA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : June 30, 2011

			Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2010				56,527,148	56,527,148
* Net Surplus / Net Earning for the period ended:		June 30, 2011			(1,801,069)	(1,801,069)
Dividends Declared					-	-
** Prior Period Adjustments					-	-
Ending Balance:	June 30, 2011				-	-
			-	-	54,726,079	54,726,079

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF: June 30, 2011

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																						
401	Revenue Under ADHS Contract																					
a	4,715,825	2,532,270	104,187	5,694,209	129,708	3,899,599	85,521	3,515	227,351	376,042	124,746	-	154,131	43,615	541,795	3,200	-	-	18,340	18,654,054	-	18,654,054
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 Behavioral Health Funding Sources - Non ADHS*																					
407	Unrelated Business Revenue*																					
408	4,742,007	2,542,198	104,781	6,348,939	142,655	3,899,599	85,521	3,515	227,351	376,042	124,746	-	154,131	43,615	541,795	3,200	-	-	18,340	19,358,435	394,523	19,752,958
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
1	396	-	-	906	-	-	33	-	-	-	-	-	-	-	-	-	-	-	-	1,335	-	1,335
2	190,198	69,291	117	7,022	88	10,517	2,751	34	-	-	-	-	9,541	88	-	-	-	-	-	289,647	-	289,647
3	308,285	171,320	37	184,908	90	290,256	4,279	275	-	-	-	-	21,546	1,247	45,719	-	-	-	-	1,027,964	386,668	1,027,964
b	Assessment, Evaluation and Screening																					
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 Care Services																					
c	Family Support																					
d	Peer Support																					
e	Home Care Training to Home Care Client																					
f	Unskilled Respite Care																					
g	Supported Housing																					
h	Flex Fund Services																					
i	Transportation																					
j	Total Support Services																					
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile																					
b	Crisis Intervention - Stabilization																					
c	Crisis Intervention - Telephones																					
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)																					
Psychiatric - Secure & Non-Secure Provider Types																						
1	78.B1,B2,B3																					
Detoxification - Secure & Non-Secure (Provider Types																						
2	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*																					
513	Subtotal ADHS Service Expenses																					
520	Service Expenses from Non ADHS Sources*																					
525	5,053,188	2,782,190	106,429	5,031,075	114,956	3,379,452	74,436	2,889	214,224	356,753	115,458	-	176,220	40,540	478,743	1,000	-	-	46,778	17,974,326	518,718	18,493,044

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2011

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																						
601 Salaries	147,497	72,597	3,589	207,798	5,003	142,372	3,016	-	7,537	30,757	11,114	-	5,052	1,726	15,983	-	-	-	171	654,212		654,212
602 Employee Benefits	32,360	15,927	787	45,589	1,098	31,235	662	-	1,653	6,748	2,438	-	1,108	379	3,507	-	-	-	38	143,528		143,528
603 Professional & Outside Services	28,101	13,831	684	39,589	953	27,124	575	-	1,436	5,860	2,117	-	962	329	3,045	-	-	-	33	124,640		124,640
604 Travel	3,154	1,553	77	4,444	107	3,045	65	-	161	658	238	-	108	37	342	-	-	-	4	13,991		13,991
605 Occupancy	23,764	11,696	578	33,479	806	22,938	486	-	1,214	4,955	1,791	-	814	278	2,575	-	-	-	28	105,402		105,402
606 Depreciation	4,548	2,238	111	6,407	154	4,390	93	-	232	948	343	-	156	53	493	-	-	-	5	20,171		20,171
607 All Other Operating*	23,448	11,541	571	33,034	795	22,633	479	-	1,198	4,890	1,767	-	803	274	2,541	-	-	-	27	104,002	3,723	107,725
608 Subtotal ADHS Administrative Expenses	262,872	129,383	6,396	370,341	8,917	253,737	5,375	-	13,432	54,816	19,808	-	9,003	3,076	28,485	-	-	-	305	1,165,946	3,723	1,169,669
620 Interpretive Services	0	0		25	225	25														275		275
650 Encounter Withhold Expenses	26,182	9,928	594	654,730	12,947															704,381		704,381
651 Non ADHS and/or Unrelated Admin. Expense*																				-	31,197	31,197
652 Subtotal Administrative Expense	289,054	139,311	6,990	1,025,096	22,089	253,762	5,375	-	13,432	54,816	19,808	-	9,003	3,076	28,485	-	-	-	305	1,870,602	34,920	1,905,522
701 Unrelated Business Expenses*																				-		-
790 Income Tax Provisions																						
a ADHS Income Tax Provision																						
b Non ADHS Income Tax Provision																						
799 Subtotal Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800 TOTAL EXPENSES	5,342,242	2,921,501	113,419	6,056,171	137,045	3,633,214	79,811	2,889	227,656	411,569	135,266	-	185,223	43,616	507,228	1,000	-	-	47,083	19,844,928	553,638	20,398,566
801 INC/(DEC) IN NET ASSETS/EQUITY	(600,235)	(379,303)	(8,638)	292,768	5,610	266,385	5,710	626	(305)	(35,527)	(10,520)	-	(31,092)	(1)	34,567	2,200	-	-	(28,743)	(486,493)	(159,115)	(645,608)

*Disclose on Schedule A

note: CPSA employs Managed Care Payment methodologies and pays providers prospective payments in most cases - These statements reflect those payments, accruals and allocations. In some cases we do pay on a fee for service basis. Therefore these statements do not reflect encounter value.

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2011

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL				
REVENUES																										
401	Revenue Under ADHS Contract																									
a	44,483,031	33,811,295	1,952,996	85,723,373	3,250,357	64,502,509	1,351,397	65,606	2,451,964	5,494,975	1,006,017	55,325	657,346	286,636	5,735,574	122,868	3,064,936	17,400	472,134	254,505,739		254,505,739				
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 Behavioral Health Funding Sources - Non ADHS*																									
407	292,715	251,174	10,651	707,760	28,936																1,291,236	97,500				1,388,736
407	Unrelated Business Revenue*																									
408	TOTAL REVENUE																									
	44,775,746	34,062,469	1,963,647	86,431,133	3,279,293	64,502,509	1,351,397	65,606	2,451,964	5,494,975	1,006,017	133,049	657,346	286,636	5,735,574	122,868	3,064,936	278,613	472,134	256,135,912	10,894,118	267,030,030				
EXPENSES																										
Service Expenses:																										
501	Treatment Services																									
a	Counseling																									
1	17,114	8,519	91	16,099	77	11,405	406	-	-	-	-	-	-	136	50						53,896		53,896			
2	2,457,413	1,059,822	47,354	54,848	8,536	139,910	80,991	-	-	-	-	-	26,890	424	1,290						3,877,479		3,877,479			
3	2,853,571	2,117,142	27,806	3,585,267	43,132	4,469,252	81,137	-	-	-	-	-	54,383	22,510	140,533						13,394,732		13,394,732			
b	Assessment, Evaluation and Screening																									
c	Other Professional																									
d	4,026,038	1,890,373	84,524	3,969,998	115,462	6,661,587	111,937	-	-	-	-	-	73,321	27,726	103,666						17,064,632		17,064,632			
e	100,653	40,174	-	-	52	5,368	9,616	-	-	-	-	-	2,448	8,365	114,115						280,790		280,790			
501	Total Treatment Services																									
	9,454,789	5,116,030	159,775	7,626,212	167,259	11,287,521	284,086	-	-	-	-	-	157,042	59,161	359,654						34,671,529		34,671,529			
502	Rehabilitation Services																									
a	Living Skills Training																									
b	Cognitive Rehabilitation																									
c	Health Promotion																									
d	Supported Employment Services																									
e	Total Rehabilitation Services																									
	1,872,872	877,886	52,039	6,132,554	468,214	1,691,213	48,401	-	-	-	-	-	37,233	16,536	17,441						11,214,387		11,214,387			
503	Medical Services																									
a	Medication Services																									
b	Medical Management																									
c	Laboratory, Radiology & Medical Imaging																									
d	Electro-Convulsive Therapy																									
e	Total Medical Services																									
	1,918,600	396,301	55,331	4,609,444	58,298	3,647,246	71,100	-	-	419,545	-	-	20,239	30,435	28,131						13,590,166		13,590,166			
504	Support Services																									
a	Case Management																									
b	Personal Care Services																									
c	Family Support																									
d	Peer Support																									
e	Home Care Training to Home Care Client																									
f	Unskilled Respite Care																									
g	Supported Housing																									
h	Flex Fund Services																									
i	Transportation																									
j	Total Support Services																									
	8,884,502	6,020,035	275,651	14,084,752	244,011	9,444,892	203,902	-	-	-	-	-	171,467	73,119	127,468						39,529,799		39,529,799			
505	Crisis Intervention Services																									
a	Crisis Intervention - Mobile																									
b	Crisis Intervention - Stabilization																									
c	Crisis Intervention - Telephone																									
d	Total Crisis Intervention Services																									
	41,575	26,229	6,970	133,948	23,233	400,244	4,647	-	-	160,242	-	-	-	-	-						797,089		797,089			
506	Inpatient Services																									
a	Hospital																									
1	1,813,158	829,229	125,712	9,478,021	130,322	3,575,551	144,341	-	-	-	-	(105,868)	-	-	-						15,990,468		15,990,468			
2	Detoxification (Provider Types 02 & 71)																									
b	Sub acute Facility																									
1	-	879	-	2,933,315	17,719	520,727	-	-	-	-	-	-	-	-	382,715						3,855,355		3,855,355			
2	Detoxification (Provider Types B5 & B6)																									
c	Residential Treatment Center (RTC)																									
1	Psychiatric - Secure & Non-Secure Provider Types																									
2	Detoxification - Secure & Non-Secure (Provider Types																									
d	Inpatient Services, Professional																									
e	Total Inpatient Services																									
	1,813,158	829,229	125,712	9,478,021	130,322	3,575,551	144,341	-	-	-	-	(105,868)	-	-	-						15,990,468		15,990,468			
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																									
	2,375,096	3,079,474	19,348	8,619,956	76,182	6,898,832	15,598	-	-	-	-	-	28,917	23,396	506,918						21,641,065		21,641,065			
508	Behavioral Health Day Program																									
a	Supervised Day Program																									
b	Therapeutic Day Program																									
c	Medical Day Program																									
d	Total Behavioral Health Day Program																									
	1,538	-	-	-	-	4	-	-	-	-	-	-	-	-	-						1,543		1,543			
509	Prevention Services																									
a	Prevention																									
b	HIV																									
c	Total Prevention Services																									
	-	-	-	-	-	-	-	-	-	-	-	7,912	-	-	1,134,798						1,142,710		1,142,710			
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*																									
513	Subtotal ADHS Service Expenses																									
520	Service Expenses from Non ADHS Sources*																									
525	Total Service Expense																									
	5,324,465	1,299,583	700,274	12,024,392	1,271,295	7,544,190	316,331	60,347	-	1,293,739	-	-	-	-	-						29,834,616		29,834,616			
	(568,932)	(124,926)	(63,305)	(729,018)	(80,555)	(549,380)	(40,524)	-	-	(194,660)	-	(3,049)	-	-	-						(2,354,349)		(2,354,349)			
	568,686	124,826	63,305	728,633	80,449	542,838	40,503	-	-	291,678	-	(33,341)	-	-	-						2,407,577		2,407,577			
	5,324,219	1,299,483	700,274	12,024,007	1,271,189	7,537,648	316,310	60,347	-	1,390,757	-	(36,390)	-	-	-						29,887,844		29,887,844			
	813,342	209,868	125,439	941,807	108,548	1,506,666	43,924	-	92,731	245,514	3,232	51,483	44,082	7,437	60,708	120,136	103,115	17,400	472,134	4,967,566		4,967,566				
	42,380,817	34,143,395	1,726,063	75,629,350	3,236,572	57,897,947	1,293,532	60,347	2,267,684	4,966,457	921,962	(59,161)	583,725	259,803	5,093,191	120,136	2,846,316	278,613	472,134	233,857,676		233,857,676				
	Service Expenses from Non ADHS Sources*																									
	-																									
	42,380,817	34,143,395	1,726,063	75,629,350	3,236,572	57,897,947	1,293,532	60,347	2,267,684	4,966,457	921,962	(59,161)	583,725	259,803	5,093,191	120,136	2,846,316	278,613	472,134	234,118,889	6,897,345	241,016,234				

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2011

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
Administrative Expenses:																							
601 Salaries	1,693,177	1,293,250	72,542	3,060,018	129,786	2,352,633	57,374	-	85,304	296,533	47,161	-	38,759	15,171	230,838	309	112,340	-	16,843	9,502,038		9,502,038	
602 Employee Benefits	371,467	283,727	15,915	671,339	28,474	516,145	12,587	-	18,715	65,057	10,347	-	8,503	3,328	50,644	68	24,646	-	3,695	2,084,657		2,084,657	
603 Professional & Outside Services	322,581	246,388	13,821	582,990	24,727	448,220	10,931	-	16,252	56,495	8,985	-	7,384	2,890	43,979	59	21,403	-	3,209	1,810,314		1,810,314	
604 Travel	36,211	27,658	1,551	65,443	2,776	50,315	1,227	-	1,824	6,342	1,009	-	829	325	4,937	7	2,403	-	360	203,217		203,217	
605 Occupancy	272,791	208,358	11,687	493,006	20,910	379,038	9,244	-	13,744	47,775	7,598	-	6,244	2,444	37,191	50	18,099	-	2,714	1,530,893		1,530,893	
606 Depreciation	52,205	39,874	2,237	94,347	4,002	72,537	1,769	-	2,630	9,143	1,454	-	1,195	469	7,117	10	3,464	-	519	292,971		292,971	
607 All Other Operating*	269,170	205,592	11,532	486,462	20,632	374,006	9,121	-	13,561	47,141	7,497	-	6,162	2,413	36,697	49	17,859	-	2,678	1,510,573	2,378,398	3,888,971	
608 Subtotal ADHS Administrative Expenses	3,017,603	2,304,847	129,285	5,453,606	231,306	4,192,895	102,252	-	152,030	528,485	84,051	-	69,076	27,041	411,403	551	200,213	-	30,018	16,934,663	2,378,398	19,313,061	
620 Interpretive Services	190,553	97,367	8,046	117,616	4,010	194,747	11,803	-	-	-	-	-	-	-	-	-	-	-	-	624,142		624,142	
650 Encounter Withhold Expenses	292,715	251,174	10,651	707,760	28,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,291,236		1,291,236	
651 Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	884,811		884,811
652 Subtotal Administrative Expense	3,500,871	2,653,388	147,982	6,278,982	264,252	4,387,642	114,055	-	152,030	528,485	84,051	-	69,076	27,041	411,403	551	200,213	-	30,018	18,850,041	3,263,209	22,113,250	
701 Unrelated Business Expenses*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,056,007		5,056,007
790 Income Tax Provisions																							
a ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b Non ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
799 Subtotal Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800 TOTAL EXPENSES	45,881,688	36,796,783	1,874,045	81,908,332	3,500,824	62,285,589	1,407,587	60,347	2,419,714	5,494,942	1,006,013	(59,161)	652,801	286,844	5,504,594	120,687	3,046,529	278,613	502,152	252,968,930	15,216,561	268,185,491	
801 INC/(DEC) IN NET ASSETS/EQUITY	(1,105,942)	(2,734,314)	89,602	4,522,801	(221,531)	2,216,920	(56,190)	5,259	32,250	33	4	192,210	4,545	(208)	230,980	2,181	18,407	-	(30,018)	3,166,982	(4,322,443)	(1,155,461)	

*Disclose on Schedule A

note: CPSA employs Managed Care Payment methodologies and pays providers prospective payments in most cases - These statements reflect those payments, accruals and allocations. In some cases we do pay on a fee for service basis. Therefore these statements do not reflect encounter value.

CPSA 3
 STATEMENT OF ACTIVITIES
 SCHEDULE A DISCLOSURE
 YEAR TO DATE AS OF:

June 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**** 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 Administrative expense allocations are allocated across all lines of business except T21 SMI, NT19 Other, Other Federal, County, PASRR/ADOH and Management and General. Management and General has consultant/legal fees and administrative net asset expenses.

- NOTES:
1. CPSA Children's SAPT expense for the quarter ended September, 2010 was \$16,911.27 for CPSA_3. CPSA Children's SAPT expense for the quarter ended December, 2010 was (\$12,556.27) for CPSA_3. CPSA Children's SAPT expense for the quarter ended March 31, 2011 was \$860.00 for CPSA 3. CPSA Children's SAPT expense for the quarter ended June 30, 2011 was \$0 for CPSA 3. **FY11 YTD is \$5,215.00**
 2. On Line 511 for Member Service Allocations, CPSA was informed on February 10, 2011 that the member services function was prohibited by ARS 36-3410. CPSA will leave the current allocation as stated until a resolution is determined and implemented.
 3. On Line 506b1 for I/P svc under CMHS SMI - CPSA funds Seabhs for the Crisis system of care. The Statement of Activities is build upon utilization for population per LOB. CPSA allocates costs to CMHS SMI because there was utilization. Block grant can be used for crisis services in a B-5 facility.

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

NOTES:

Line 506d Inpatient Services, Professional - services in a B5 provider type Amounts reported for CMHS SMI is \$112.00 and for SAPT is \$606.00

CPSA 5
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
YEAR TO DATE AS OF:

June 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																							
Itemization of Items Reported in Other Column FY10 NTXIX/XXI SMI												77,724									77,724		77,724
Total NTXIX/XXI Other and Other Federal Column												77,724									77,724		77,724
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus																						831,315	831,315
City of Tucson Shelter Plus 3																						143,597	143,597
City of Tucson Shelter Plus 2																						301,886	301,886
Tucson City Pathways																						29,683	29,683
DES/AFF																						1,055,813	1,055,813
ADOH Bridge																		261,213			261,213		261,213
HUD Frontiers																						4,111	4,111
SAFETALK-ASIST																						1,485	1,485
Desert Hope																						380	380
Total Other Grants																		261,213			261,213	2,368,270	2,629,483
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																							
FY10 Encounter withhold to be recouped from contracted providers	292,715	251,174	10,651	707,760	28,936																	1,291,236	1,291,236
Network Sanction Reimbursement																						97,500	97,500
Total Other Behavioral Health Sources - Non ADHS	292,715	251,174	10,651	707,760	28,936																	1,291,236	1,388,736
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																							
Donation from Raytheon employee & Mallon Trust																						5,349	5,349
Income from FSA Medical & Dependant Care for FY09																						4,548	4,548
Pharmacy Rebates for NT19 Lines of Business																						4,905	4,905
Pima County Title 36																						4,922,520	4,922,520
Tenant Rental Income - LLC																						2,457,982	2,457,982
Cenpatico payment																						250,000	250,000
NARBHA SXC Pharmacy Revenue																						154,201	154,201
Total Unrelated Business Revenue																						7,799,504	7,799,504
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Itemization of Items Reported on Line 510a																							
TXIX Dual Eligible Exp Copays																							
Total Estimated Dual Eligible Expenses																							
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																							
Member Services-allocations (this line only)	812,427	209,868	125,439	860,239	108,548	1,488,335	43,924	-	92,731	245,514	3,232	51,483	44,082	7,437	60,708	111,253	103,115				4,368,335	4,368,335	
Nonencountered Services-Other Svc Expense	915			81,568		18,331															100,814	100,814	
PASRR																		17,400			17,400		17,400
PATH Grant																			472,134		472,134		472,134
TTI Grant																	5,283				5,283		5,283
SIG-Other Grants																3,600					3,600		3,600
Total All Other Behavioral Health Services	813,342	209,868	125,439	941,807	108,548	1,506,666	43,924	-	92,731	245,514	3,232	51,483	44,082	7,437	60,708	120,136	103,115	17,400	472,134	4,967,566		4,967,566	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
ADOH Bridge																		261,213			261,213		261,213
AZ Dept of Commerce Shelter Plus																						753,339	753,339
City of Tucson Shelter Plus 3																						136,392	136,392
City of Tucson Shelter Plus 2																						289,765	289,765
Tucson City Pathways																						28,955	28,955
DES/AFF																						952,483	952,483
Title 36																						4,732,300	4,732,300
HUD Frontiers																						4,111	4,111
Total Service Expenses Non ADHS Sources																		261,213			261,213	6,897,345	7,158,558
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Itemization of Items Reported on Line 607																							
Administrative expense related to MercyCare, TriCare, ASO, Investment fees, Net Assets and Tucson Crisis																						423,616	423,616
Translation Fees	1,615	1,263	66	2,884	120	2,221	52	-	97	240	36	-	37	10	202	-	109	-	19	8,971	88	9,059	
Sanctions																							
Administrative expense including salaries, ERE and all employee related expenses, G & G legal, consultants corporate expenses.	267,555	204,329	11,466	483,578	20,512	371,785	9,069	-	13,464	46,901	7,461	-	6,125	2,403	36,495	49	17,750	-	2,659	1,501,602	1,954,694	3,456,296	
Total All Other Operating	269,170	205,592	11,532	486,462	20,632	374,006	9,121	-	13,561	47,141	7,497	-	6,162	2,413	36,697	49	17,859	-	2,678	1,510,573	2,378,398	3,888,971	

CPSA 5
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
YEAR TO DATE AS OF:

June 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																							
FY10 Encounter Withhold Expense																							
	292,715	251,174	10,651	707,760	28,936																1,291,236	1,291,236	
Total Encounter Withhold Expenses	292,715	251,174	10,651	707,760	28,936																1,291,236	1,291,236	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
AZ Dept of Commerce Shelter Plus																							
																					105,681	105,681	
City of Tucson Shelter Plus 3																							
																					8,072	8,072	
City of Tucson Shelter Plus 2																							
																					30,511	30,511	
Tucson City Pathways																							
																					11,060	11,060	
DES/AFF																							
																					130,614	130,614	
Title 36																							
																					515,331	515,331	
Housing Administration																							
																					80,920	80,920	
HUD																							
																					2,084	2,084	
Desert Hope																							
																					536	536	
Total Non ADHS and/or Unrelated Adm Expenses																					884,811	884,811	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
**	General & Administrative																					2,533,122	2,533,122
	Community Reinvestment																					1,225,878	1,225,878
	NARBHA SXC Pharmacy Expense																					88,064	88,064
	Services From Net Assets																					1,208,943	1,208,943
Total Unrelated Business Expenses																						5,056,007	5,056,007

**** 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 Administrative expense allocations are allocated across all lines of business except T21 SMI, NT19 Other, PASRR and Management and General. Management and General has consultant/legal fees and administrative net asset expenses.

** 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.

NOTES: 1. CPSA Children's SAPT expense for the quarter ended September 30, 2010 was \$5,969.67 for CPSA_5.
CPSA Children's SAPT expense for the quarter ended December 31, 2010 was \$51,166.33 for CPSA_5.
CPSA Children's SAPT expense for the quarter ended March 31, 2010 was -\$55,966 for CPSA 5
CPSA Children's SAPT expense for the quarter ended June 30, 2010 was \$67,619 for CPSA 5
FY11 YTD is \$1,170

2. Non Title XIX Crisis - CPSA is aware that revenue versus expense has had large fluctuations from October, 2010 through January 31, 2011. This has been the result of errors in payments to providers caused by errors in our formulas of our funding allocation schedules used for payments. This problem was discovered in January and resolved. The February 2011 statements will reflect year to date correct payments to providers based on the year to date revenues received from ADHS.
3. On Line 505b in January, under Medications, the (\$3,287) is a reclassification of crisis service expense to pharmacy expense, and in January, on Line 506a1 under the NTXIX Other column, the (\$22,116) is a prior year adjustment for ASH based on report of 10/1/10.
4. On Line 511 for Member Service Allocations, CPSA was informed on February 10, 2011 that the member services function was prohibited by ARS 36-3410. CPSA will continue this allocation until a resolution is determined and implemented.
5. On Line 607 year to date Translation Fees are included in the amount of \$9,059.00
6. One Line 5061-a negative amount is a prior period adjustment

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

NOTES:
The NTXIX/XXI Other column consists of the following: Liquor Service Fees Other NTXIX/XXI

Line 401a	55,325	NT19 SA	
Line 402	77,724	FY10 NT19 SMI	
Line 503d	9,352	NT19 SMI	PY ECT usage
Line 506a1	(105,868)	NT19 SMI	
Line 506b2	14,350	NT19 SA	
Line 509a	7,912	NT19 Prevention	Additional accrual for FY10
Line 510b	(957)	NT19 Child	
Line 510b	(1,292)	NT19 GMH	
Line 510b	-	T21 GMH	
Line 510b	(244)	NT19 SA	
Line 510c	957	NT19 Child	PY pharm rebates
Line 510c	925	NT19 GMH	PY pharm rebates
Line 510c	-	T21 GMH	
Line 510c	210	NT19 SA	PY pharm rebates
Line 510c	(35,803)	NT19 GMH	
Line 511	1,687	NT19 SMI	PY exp adj
Line 511	529	NT19 GMH	PY exp adj
Line 511	-	T21 GMH	
Line 511	(29,077)	NT19 SMI	
Line 511	64,200	NT19 SMI	True up of FY10 hosp exp
Line 511	6,176	NT19 SMI	PY transportation exp
Line 511	6,804	NT19 SMI	PY ECU accrual
Line 511	1,152	NT19 SMI	PY Svc exp - HIFA
Total	40,975	4,388	
INC/(DEC) IN NET ASSETS/EQUITY	36,587		

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

June 30, 2011

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	(\$1,801,070)
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,139,365
Amortization of Bond Issuance Costs	5,006
Unrealized Gain/Loss on Investments	(8,847)
Realized Gain/Loss on Investments	313,628
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(17,513,793)
Accrued Interest Receivable	7,734
Inventory & Prepaid Expenses	65,910
Noncash loss on Interest Rate Swap Agreement	(37,110)
Deposits	2,000
Other	(6,687)
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	(12,372,531)
Accounts Payable to Providers	5,218,547
Interest Payable	
Trade Accounts Payable	(170,837)
Accrued Salaries & Benefits	(16,107)
Other Liabilities	1,122,166

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES (\$24,052,626)

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of Property & Equipment	(2,105,705)
Proceeds from Sales of Investments	37,771,146
Proceeds from Maturities of Investments	
Purchase of Investments	(32,520,200)
Deposits for Property and Building Work In Progress	(175,045)
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	2,970,196

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(455,779)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(455,779)

NET INCREASE/(DECREASE) IN CASH	(21,538,209)
BEGINNING CASH	44,209,821
ENDING CASH BALANCE *	22,671,612

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

**CPSA
STATEMENT OF CASH FLOWS**

YEAR TO DATE FOR PERIOD ENDED: June 30, 2011

Schedule A Disclosure

Describe:

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

DOH Hogar	57,678
DOH S+C Rural	187,541
Casas Primeras	92,345
DES/AFF	939,555
DOH Shelter Plus TRA Pima	797,941
City of Tucson Pathways	31,740
City of Tucson SPC2	278,065
City of Tucson SPC3	124,565
	<u>2,509,430</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.	(455,779)
	<u>(\$455,779)</u>
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(2,105,705)
Proceeds from Sales of Investments	37,771,146
Proceeds from Maturities of Investments	
Purchase of Investments	(32,520,200)
Deposits for Property and Building Work In Progress	(175,045)
Disposal of Property and Equipment	-
	<u>2,970,196</u>

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