

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

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	21,051,203
102 Current Investments	0
103 Accounts Receivable (net) (Disclose on Schedule A)	2,973,239
104 Notes Receivable (current portion)	0
105 Prepaid Expenses	166,947
106 Other Current Assets (Disclose on Schedule A)	2,511,256
107 Total Current Assets	<u>26,702,645</u>

NON-CURRENT ASSETS

108 Land	0
109 Building	0
110 Leasehold Improvements	368,070
111 Furniture and Equipment	959,605
112 Vehicles	0
113 Total Property and Equipment	<u>1,327,675</u>
114 Less: Accumulated Depreciation	<u>927,289</u>
115 Net Property and Equipment	<u>400,386</u>
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	64,220
120 Other Non-current Assets (Disclose on Schedule A)	8,812
121 Total Non-current Assets	<u>1,973,418</u>

122 **TOTAL ASSETS** **28,676,063**

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	5,212,836
202 Reported But Unpaid Claims	312,569
203 Payable to ADHS (Disclose on Schedule A)	0
204 Other Amounts Payable to Providers	1,649,386
205 Trade Accounts Payable	0
206 Accrued Salaries and Benefits	105,767
207 Long-term Debt (current portion)	0
208 Deferred Revenue (Disclose on Schedule A)	94,875
209 Risk Pool Payable	0
210 Other Current Liabilities (Disclose on Schedule A)	2,605,215
211 Total Current Liabilities	<u>9,980,647</u>

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)	0
215 Total Noncurrent Liabilities	<u>0</u>

216 **TOTAL LIABILITIES** **9,980,647**

217 **NET ASSETS/EQUITY**

Unrestricted Net Assets	18,695,416
Restricted Net Assets (Disclose on Schedule A)	0

218 **TOTAL LIABILITIES AND NET ASSETS/EQUITY** **28,676,063**

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

June 30, 2011

ASSETS:

Cash (Detail of Line 101)

Unrestricted	21,051,203
Restricted	0

Total Cash 21,051,203

Accounts Receivable (Detail of Line 103)

ADHS			
GSA 2			
	<u>Program ID</u>	<u>Category ID</u>	
Current Year			
	SAPT Block Grant	Accrued revenue	567,392
	Other Federal	CMHS Coaching & Training	21,903
		FY10 Service incentives	337,023

LIABILITIES:

IBNR Claims Estimate (Detail of Line 201)

GSA 2	
Current Year	890,653
Prior Year	28,155
GSA 3	
Current Year	2,203,691
Prior Year	0
GSA 4	
Current Year	2,035,774
Prior Year	54,562
Total IBNR	<u><u>5,212,836</u></u>

Payable to ADHS (Detail of Line 203)

				<u>Program ID</u>	<u>Category ID</u>	
Prior Year				GSA 2		
				Current Year		
GSA 3				Prior Year		
Current Year				GSA 3		
	SAPT Block Grant	Accrued revenue	359,435	Current Year		
Prior Year				Prior Year		
GSA 4				GSA 4		
Current Year				Current Year		
	SAPT Block Grant	Accrued revenue	614,105	Prior Year		
	Other Federal	CMHS Coaching & Training	19,566	Total Payable to ADHS		<u><u>0</u></u>
		FY10 Service incentives	346,341			

Deferred Revenue from: (Detail of Line 208)

				<u>Program ID</u>	<u>Category ID</u>	
Prior Year				GSA 2		
				Current Year		
				SAPT Block Grant	Prevention	63,764
Prior Year				Prior Year(s)		
GSA 3				GSA 3		
Current Year				Current Year		
	SAPT Block Grant	Prevention	24,444	Prior Year		
Prior Year				GSA 4		
				Current Year		
	SAPT Block Grant	Prevention	6,667	Prior Year		
Prior Year				Non-ADHS &/or Unrelated Business		
				GSA 2		
GSA 3				Current Year		0
Current Year				Prior Year		
	Pharmacy Rebate Receivable		33,861			
	Provider Receivables		34,812			
Prior Year	Pharmacy Rebate Receivable		10,987			
GSA 3						
Current Year						
	Pharmacy Rebate Receivable		29,875			
	Provider Receivables		395,573			
Prior Year						

GSA 4					
Current Year	Pharmacy Rebate Receivable	67,542	GSA 3		
	Provider Receivables	50,708	Current Year		
	Rent Receivable	75,878			
Prior Year	Pharmacy Rebate Receivable	8,238	Prior Year		
					0
GSA 2	Allowance for Doubtful Accounts	0	GSA 4		
GSA 3	Allowance for Doubtful Accounts	0	Current Year		0
GSA 4	Allowance for Doubtful Accounts	0	Prior Year		0
Total Accounts Receivable		<u>2,973,239</u>			0
Other Current Assets (Detail of Line 106)			Total Deferred Revenue		<u>94,875</u>
	Accrued Interest Income	34,172			
	Short-Term Deferred Taxes	2,477,084	Other Current Liabilities (Detail of Line 210)		
Total Other Current Assets		<u>2,511,256</u>	Travel		6,500
			Occupancy		50,147
Other Non-current Assets (Detail of Line 120)			Professional Services		143,276
	Long-term Deferred Taxes	8,812	Pharmacy Expense		0
			Bridge Subsidy program		0
Total Other Noncurrent Assets		<u>8,812</u>	Other Service Expenses		131,760
			Other Operating Expenses		11,941
PERFORMANCE BOND (Detail of Line 117)			Community Reinvestment		235,000
CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$14,857,709			Use Tax Payable		0
			Personal Property Tax Payable		4,000
			Income Taxes Payable		1,627,097
			Due to Affiliates		395,494
			Total Other Current Liabilities		<u>2,605,215</u>
Included in Financial Statements? No			Loss Contingencies (Detail of Line 213)		
Adjustments:			GSA 2		
Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.			GSA 3		
			GSA 4		
Payables to ADHS - Other* Category			Total Loss Contingencies		<u>0</u>
Disclose items recorded as "Other" in the category for Payable to ADHS Section			Other Noncurrent Liabilities (Detail of Line 214)		
			Accrued Income Tax		(0)
			Total Other Noncurrent Liabilities		<u>0</u>
			Restricted Net Assets (Detail of Line 217)		
			Identify Restricted Net Assets		
			Total Restricted Net Assets		<u>0</u>

Explain ≥10% fluctuation in account from prior quarter (June 30, 2011 compared to March 31, 2011)

- 101 Cash - Decreased \$4.4M due to dividends paid, higher claims payments in the current quarter vs. previous quarter, and accrued SAPT revenue not received in June.
- 103 Accounts Receivable - Increased \$416K due to accrued amounts for FY10 service incentives earned.
- 105 Prepaid Expenses - Increased \$59K due to payment of performance bond expense for the following year.
- 106 Other Current Assets - Decreased \$355K due to decrease in estimated short-term deferred tax asset related to accrued payables to providers.
- 111 Furniture and Equipment - Increased \$161K due to furniture, equipment and buildout costs for move to the third floor.
- 201 Incurred But Not Reported Claims - Increased \$668K due to increase in estimated claims liability outstanding (additional quarter of GSA 3 with higher claims paid data).
- 202 Reported But Unpaid Claims - Increased \$156K due to the timing of claims check runs, i.e. more claims received but unpaid at the end of June.
- 204 Other Amounts Payable to Providers - Decreased \$2.9M due to payments made to providers for contract changes.
- 206 Accrued Salaries and Benefits - Increased \$43K due to timing of last payroll in June, resulting in a higher number of accrued salary days.
- 208 Deferred Revenue - Increased \$95K due to SAPT Prevention grant funds to be earned in Q1 FY12.
- 210 Other Current Liabilities - Decreased \$1.4M in Income Taxes Payable due to federal tax payment in current quarter.

CENPATICO**STATEMENT OF CHANGES IN NET ASSETS / EQUITY**AS OF : **June 30, 2011**

			Net Assets / Retained Earnings	Unrealized Gains (Losses) on Securities	Total	
Beginning Balance:	July 1, 2010		6,200,000	(1,000,000)	15,728,803	20,928,803
* Net Surplus / Net Earning for the period ended:		June 30, 2011			3,766,613	3,766,613
Other Comprehensive Income:						
Unrealized Gains (Losses) on Securities						-
Dividends Paid				(6,000,000)		(6,000,000)
** Prior Period Adjustments						-
Ending Balance:	June 30, 2011		<u>6,200,000</u>	<u>(7,000,000)</u>	<u>19,495,416</u>	<u>-</u>
						<u>18,695,416</u>

* Net of Dividends Paid

** Disclosure of Prior Period Adjustments

CENPATICO 2
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	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	
REVENUES																							
401	Revenue Under ADHS Contract																						
a	ADHS Revenue																						
b	12,192,527	1,497,663	378,846	11,538,573	234,038	17,396,765	213,524	9,907	540,663	562,348	300,000	0	210,801	65,650	1,448,256	78,513	0	0	0	46,668,075	337,023	46,668,075	
402	ADHS Revenue - Qualifying Incentive Payments																						
403	Specialty & Other Grants*																						
															4,500			132,950		137,450		137,450	
404	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	12,192,527	1,497,663	378,846	11,538,573	234,038	17,396,765	213,524	9,907	540,663	562,348	300,000	6,500	210,801	65,650	1,456,506	78,513	0	132,950	0	46,815,775	397,201	47,212,975	
EXPENSES																							
Service Expenses:																							
501	Treatment Services																						
a	Counseling																						
1	532,000	53,670	7,304	149,839	4,689	591,417	7,841	726	0	0	0	0	9,472	234	19,910	0	0	0	0	1,377,103		1,377,103	
2	290,256	33,217	5,204	7,071	2,004	43,391	3,695	0	0	0	0	0	2,040	0	473	0	0	0	0	0	387,351		387,351
3	83,095	152	30	58,844	133	627,745	1,574	2,597	0	0	0	0	1,054	0	36,457	0	0	0	0	0	811,682		811,682
b	Assessment Evaluation and Screening																						
c	Other Professional																						
d	1,071,181	147,149	32,705	278,279	15,946	1,016,251	19,786	2,609	0	116,449	0	0	18,726	148	67,471	0	0	0	0	2,786,700		2,786,700	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e	1,976,532	234,189	45,244	494,034	22,772	2,278,804	32,896	5,932	0	116,449	0	0	31,292	382	124,312	0	0	0	0	5,362,836	0	5,362,836	
502	Rehabilitation Services																						
a	Living Skills Training																						
b	Cognitive Rehabilitation																						
c	Health Promotion																						
d	Supported Employment Services																						
e	651,152	61,063	11,630	478,007	2,646	188,534	11,924	0	0	0	0	0	1,958	0	9,086	0	0	0	0	1,416,000		1,416,000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	54,182	2,105	776	46,286	1,397	50,859	1,212	0	0	0	0	0	109	0	556	0	0	0	0	157,482		157,482	
	27,477	2,126	495	775,372	7,330	2,482,909	172	0	0	0	0	0	414	23	172,087	0	0	0	0	3,468,405		3,468,405	
	732,812	65,294	12,901	1,299,665	11,372	2,722,302	13,308	0	0	0	0	0	2,481	23	181,730	0	0	0	0	5,041,887	0	5,041,887	
503	Medical Services																						
a	Medication Services																						
b	Medical Management																						
c	Laboratory, Radiology & Medical Imaging																						
d	Electro-Convulsive Therapy																						
e	0	0	0	40,016	0	348,968	0	0	0	38,169	0	0	0	0	150,044	0	0	0	0	577,197		577,197	
	326,395	20,755	17,764	235,885	12,366	420,485	7,195	652	0	182,290	0	0	1,391	0	11,542	0	0	0	0	1,236,719		1,236,719	
	2,311	80	243	4,342	140	4,942	0	0	0	29	0	0	80	606	420	0	0	0	0	13,194		13,194	
	0	0	0	370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370		370	
	328,707	20,836	18,007	280,613	12,506	774,395	7,195	652	0	220,487	0	0	1,471	606	162,006	0	0	0	0	1,827,480	0	1,827,480	
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	2,785,114	404,358	113,657	1,502,771	38,186	1,818,117	49,923	2,884	0	0	0	0	23,582	1,026	53,699	0	0	0	0	6,793,317		6,793,317	
	15,643	1,553	1,091	37,753	27	178,801	232	0	0	0	0	0	99	0	8,473	0	0	0	0	243,672		243,672	
	522,495	34,339	18,425	3,072	346	1,750	9,898	0	0	0	0	0	2,475	0	284	0	0	0	0	593,085		593,085	
	322,744	7,800	20,413	577,500	2,933	1,644,974	3,706	0	0	0	0	0	525	642	179,392	0	0	0	0	2,760,628		2,760,628	
	232,526	165,601	14,144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	412,271		412,271	
	733,962	33,876	14,340	5,479	0	246	11,548	0	0	0	0	0	3,107	0	0	0	0	0	0	802,558		802,558	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277,580		277,580	
	0	0	0	0	0	0	0	0	0	0	277,580	0	0	0	0	0	0	0	0	43,617		43,617	
	1,251,393	120,598	16,815	1,493,019	36,634	1,453,285	18,567	0	0	0	0	0	9,069	5,216	147,111	0	0	0	0	4,551,707		4,551,707	
	5,863,878	780,738	186,271	3,619,594	78,125	5,097,173	93,874	2,884	0	277,580	0	0	68,505	9,636	400,177	0	0	0	0	16,478,435	0	16,478,435	
505	Crisis Intervention Services																						
a	Crisis Intervention - Mobile																						
b	Crisis Intervention - Stabilization																						
c	Crisis Intervention - Telephone																						
d	95,054	11,535	2,918	406,705	8,236	342,413	0	0	364,347	0	0	0	89,451	30,000	113,392	0	0	0	0	1,464,051		1,464,051	
	0	0	0	0	0	2,195	0	0	0	0	0	0	0	0	0	0	0	0	0	2,195		2,195	
	64,563	7,931	2,006	621,379	12,603	531,506	0	0	136,089	0	0	0	0	20,554	0	0	0	0	0	1,396,631		1,396,631	
	159,617	19,466	4,924	1,028,084	20,839	876,114	0	0	500,436	0	0	0	89,451	50,554	113,392	0	0	0	0	2,862,877	0	2,862,877	
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	181,333	103,260	63,213	167,609	0	195,855	0	0	0	0	0	0	0	0	0	0	0	0	0	711,270		711,270	
	0	0	0	0	0	5,632	0	0	0	0	0	0	0	0	0	0	0	0	0	5,632		5,632	
	0	0	0	1,226,353	0	669,334	0	0	0	0	0	0	0	0	0	0	0	0	0	1,895,687		1,895,687	
	0	0	0	5,587	0	86,903	0	0	0	0	0	0	0	0	0	0	0	0	0	92,489		92,489	
	17,166	39,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,360		56,360	
	0	642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	642		642	
	23,414	2,306	18,137	27,552	0	28,537	0	0	0	0	0	0	0	0	0	0	0	0	0	99,947		99,947	
	221,914	145,403	81,350	1,427,101	0	986,261	0	0	0	0	0	0	0	0	0	0	0	0	0	2,862,027	0	2,862,027	
507	Residential Services																						
a	Level II Behavioral Health Residential Facilities																						
b	Level III Behavioral Health Residential Facilities																						
c	Room and Board																						
d	413,853	52,445	25,894	789,751	0	429,147	0	0	0	0	0	0	745	0	29,291	0	0	0	0	1,741,127		1,741,127	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,143	0	0	0	0	17,143		17,143	
	413,853	52,445	25,894	789,751	0	429,147	0	0	0	0	0	0	745	0	46,434	0	0	0	0	1,758,270	0	1,758,270	
508	Behavioral Health Day Program																						
a	Supervised Day Program																						
b	Therapeutic Day Program																						
c	Medical Day Program																						
d	0	0	0	150,703	8,929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159,633		159,633	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	0	0	0	150,703	8,929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159,633	0	159,633	
509	Prevention Services																						
a	Prevention																						
b																							

CENPATICO 2
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	410,773	48,811	16,110	434,187	8,172	544,993	6,052	311	27,238	28,331	15,114	0	6,483	2,153	56,477	0	0	0	0	1,605,205	0	1,605,205	
602 Employee Benefits	55,680	6,616	2,184	58,854	1,108	73,874	820	42	3,607	3,752	2,001	0	879	292	7,585	0	0	0	0	217,293	0	217,293	
603 Professional & Outside Services	55,454	6,589	2,175	58,615	1,103	73,574	817	42				0	875	291	4,566	0	0	0	0	204,100	0	204,100	
604 Travel	18,499	2,198	725	19,554	368	24,544	273	14	5,013	5,214	2,782	0	292	97	5,693	0	0	0	0	85,266	0	85,266	
605 Occupancy	41,487	4,930	1,627	43,852	825	55,043	611	31	4,691	4,880	2,603	0	655	217	7,318	0	0	0	0	168,771	0	168,771	
606 Depreciation	12,510	1,487	491	13,223	249	16,598	184	9				0	197	66	1,030	0	0	0	0	46,044	0	46,044	
607 All Other Operating*	229,087	27,222	8,984	242,145	4,558	303,942	3,375	173				0	3,615	1,201	18,861	0	0	0	0	843,163	0	843,163	
608 Subtotal ADHS Administrative Expenses	823,490	97,853	32,295	870,430	16,383	1,092,567	12,132	624	40,550	42,176	22,500	0	12,996	4,317	101,529	0	0	0	0	3,169,842	0	3,169,842	
620 Interpretive Services	97,463	2,033	6,597	148,558	2,675	143,609	3,962	0	0	0	0	0	3,281	4,351	1,345	0	0	0	0	413,876	0	413,876	
650 Encounter Withhold Expenses																				0		0	
651 Non ADHS and/or Unrelated Admin. Expense*															4,500			8,756		13,256	38,785	52,041	
652 Subtotal Administrative Expense	920,953	99,886	38,892	1,018,988	19,058	1,236,176	16,094	624	40,550	42,176	22,500	0	16,277	8,668	107,374	0	0	8,756	0	3,596,974	38,785	3,635,759	
701 Unrelated Business Expenses*																				0		0	
790 Income Tax Provisions																							
a ADHS Income Tax Provision	261,619	15,414	(52,497)	88,270	(11,355)	401,285	6,269	(68)	(118)	-	(29)	-	172	(1,540)	24,503	0	-	-	-	731,926	80,308	812,234	
b Non ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	2,373	-	-	1,369	-	-	(3,196)	-	545	7,808	8,353	
799 Subtotal Income Tax Provision	261,619	15,414	(52,497)	88,270	(11,355)	401,285	6,269	(68)	(118)	0	(29)	2,373	172	(1,540)	25,872	0	0	(3,196)	0	732,471	88,117	820,587	
800 TOTAL EXPENSES	11,737,382	1,470,846	470,176	11,385,007	253,791	16,698,638	202,617	10,024	540,868	562,348	300,051	2,373	210,503	68,329	1,411,497	78,513	0	138,510	0	45,541,471	243,902	45,785,372	
801 INC/(DEC) IN NET ASSETS/EQUITY	455,145	26,817	(91,330)	153,566	(19,753)	698,127	10,907	(117)	(205)	0	(51)	4,127	298	(2,679)	45,009	0	0	(5,560)	0	1,274,304	153,299	1,427,603	

*Disclose on Schedule A

CENPATICO 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	198,550	85,868	6,082	308,229	5,221	186,520	2,869	196	16,035	26,523	8,816	0	5,721	1,683	35,415	0	0	0	0	887,728		887,728	
602 Employee Benefits	26,913	11,639	824	41,780	708	25,283	389	27	2,123	3,512	1,167	0	775	228	4,741	0	0	0	0	120,112		120,112	
603 Professional & Outside Services	26,804	11,592	821	41,611	705	25,180	387	26				0	772	227	2,232	0	0	0	0	110,358		110,358	
604 Travel	8,942	3,867	274	13,881	235	8,400	129	9	2,951	4,881	1,623	0	258	76	4,220	0	0	0	0	49,745		49,745	
605 Occupancy	20,053	8,672	614	31,130	527	18,838	290	20	2,766	4,568	1,518	0	578	170	4,922	0	0	0	0	94,667		94,667	
606 Depreciation	6,047	2,615	185	9,387	159	5,680	87	6				0	174	51	504	0	0	0	0	24,896		24,896	
607 All Other Operating*	110,731	47,888	3,392	171,899	2,912	104,022	1,600	109				0	3,191	939	9,220	0	0	0	0	455,902		455,902	
608 Subtotal ADHS Administrative Expenses	398,039	172,142	12,192	617,917	10,466	373,924	5,751	393	23,876	39,484	13,125	0	11,469	3,374	61,254	0	0	0	0	1,743,408	0	1,743,408	
620 Interpretive Services	1,368	1,531	7,041	7	0	3	96	0	0	0	0	0	0	0	0	0	0	0	0	10,045		10,045	
650 Encounter Withhold Expenses																				0		0	
651 Non ADHS and/or Unrelated Admin. Expense*															4,500			724		5,224		5,224	
652 Subtotal Administrative Expense	399,407	173,673	19,233	617,924	10,466	373,927	5,847	393	23,876	39,484	13,125	0	11,469	3,374	65,754	0	0	724	0	1,758,677	0	1,758,677	
701 Unrelated Business Expenses*																				0		0	
790 Income Tax Provisions																							
a ADHS Income Tax Provision	48,401	17,756	(30,879)	14,634	677	63,354	477	203	0	0	-	-	4,658	1,667	18,257	-	-	-	-	139,205	(5,840)	133,365	
b Non ADHS Income Tax Provision	37	-	-	-	-	-	-	-	-	-	-	1,022	-	-	274	-	-	(264)	-	1,068	11,658	12,726	
799 Subtotal Income Tax Provision	48,438	17,756	(30,879)	14,634	677	63,354	477	203	0	0	0	1,022	4,658	1,667	18,530	0	0	(264)	0	140,273	5,818	146,091	
800 TOTAL EXPENSES	5,347,152	2,943,929	184,943	8,319,824	185,944	5,375,607	102,284	7,161	318,292	526,458	175,000	1,022	207,679	61,391	846,288	0	0	12,546	0	24,615,526	21,818	24,637,344	
801 INC/(DEC) IN NET ASSETS/EQUITY	84,268	30,890	(53,722)	25,460	1,179	110,218	829	352	0	0	0	1,778	8,104	2,899	32,238	0	0	(460)	0	244,029	10,123	254,152	

*Disclose on Schedule A

CENPATICO 4
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	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	
REVENUES																							
401	Revenue Under ADHS Contract																						
a	ADHS Revenue																						
b	17,674,697	4,850,071	1,014,337	16,097,999	1,046,797	23,951,602	344,118	14,960	956,760	1,418,215	300,000	0	306,830	109,746	1,659,394	88,164	0	4,200	0	69,837,891	346,341	69,837,891	
402	ADHS Revenue - Qualifying Incentive Payments																						
403	Specialty & Other Grants*																						
404	Client Fees (Co-pays)																						
405	Third Party Recoveries																						
a	Medicare																						
b	Other Insurance																						
406	Interest Income																						
407	Other Behavioral Health Funding Sources - Non ADHS*																						
408	Unrelated Business Revenue*																						
408	17,675,197	4,850,071	1,014,337	16,100,999	1,046,797	23,951,602	344,118	14,960	956,760	1,418,215	300,000	9,400	306,830	109,746	1,666,894	108,164	64,408	140,777	0	70,079,277	436,409	70,515,685	
EXPENSES																							
Service Expenses:																							
501	Treatment Services																						
a	Counseling																						
1	1,185,739	374,328	43,835	440,437	25,072	1,834,884	18,628	1,811	0	0	0	0	15,491	2,965	75,956	0	0	0	0	4,019,146	0	4,019,146	
2	869,414	123,686	37,903	38,227	11,184	193,489	11,404	630	0	0	0	0	11,514	609	8,742	0	0	0	0	0	1,306,802	0	1,306,802
3	267,219	35,805	1,865	107,284	515	1,054,921	3,871	0	2,416	0	0	0	1,208	2,548	112,881	0	0	0	0	0	1,590,534	0	1,590,534
b	Assessment Evaluation and Screening																						
c	Other Professional																						
d	Total Treatment Services																						
502	Rehabilitation Services																						
a	1,208,985	347,161	76,603	614,866	134,036	170,302	21,584	0	0	0	0	0	21,327	1,306	15,472	0	0	0	0	2,611,641	0	2,611,641	
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 - Telephone																						
d	Total Crisis Intervention Services																						
506	Inpatient Services																						
a	Hospital																						
1	396,684	75,852	7,882	619,707	1,297	821,119	8,016	0	0	0	0	0	0	0	0	0	0	0	0	1,930,557	0	1,930,557	
2	4,526	0	0	5,863	0	25,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,803	0	35,803
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*																						
513	Subtotal ADHS Service Expenses																						
520	Service Expenses from Non ADHS Sources*																						
525	Total Service Expense																						

CENPATICO 4
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	602,957	143,381	29,400	611,620	30,128	765,049	9,687	422	48,201	71,449	15,114	0	8,954	3,317	67,588	0	0	0	0	2,407,267	0	2,407,267	
602 Employee Benefits	81,731	19,435	3,985	82,905	4,084	103,702	1,313	57	6,383	9,461	2,001	0	1,214	450	9,067	0	0	0	0	325,788	0	325,788	
603 Professional & Outside Services	81,399	19,396	3,969	82,568	4,067	103,281	1,308	57				0	1,209	448	5,050	0	0	0	0	302,711	0	302,711	
604 Travel	27,154	6,457	1,324	27,544	1,357	34,454	436	19	8,871	13,150	2,782	0	403	149	7,240	0	0	0	0	131,340	0	131,340	
605 Occupancy	60,897	14,481	2,969	61,772	3,043	77,268	978	43	8,302	12,306	2,603	0	904	335	8,976	0	0	0	0	254,878	0	254,878	
606 Depreciation	18,363	4,367	895	18,627	918	23,300	295	13				0	273	101	1,128	0	0	0	0	68,279	0	68,279	
607 All Other Operating*	336,268	79,963	16,396	341,099	16,802	426,666	5,403	235				0	4,993	1,850	20,861	0	0	0	0	1,250,536	0	1,250,536	
608 Subtotal ADHS Administrative Expenses	1,208,768	287,441	58,939	1,226,135	60,399	1,533,721	19,421	846	71,757	106,366	22,500	0	17,950	6,649	119,910	0	0	0	0	4,740,799	0	4,740,799	
620 Interpretive Services	4,063	90	1,736	1,125	34	1,359	204	0	0	0	0	0	85	1	0	0	0	0	0	8,697	0	8,697	
650 Encounter Withhold Expenses																				0	0	0	
651 Non ADHS and/or Unrelated Admin. Expense*															6,000		3,747	8,978		18,726	56,787	75,513	
652 Subtotal Administrative Expense	1,212,831	287,531	60,675	1,227,260	60,433	1,535,080	19,625	846	71,757	106,366	22,500	0	18,035	6,650	125,910	0	3,747	8,978	0	4,768,222	56,787	4,825,009	
701 Unrelated Business Expenses*																				0	0	0	
790 Income Tax Provisions																							
a ADHS Income Tax Provision	314,663	139,772	21,477	151,285	24,684	426,784	10,686	453	-	(0)	-	-	5,780	714	23,939	(0)	-	876	-	1,121,112	61,810	1,182,922	
b Non ADHS Income Tax Provision	183	-	-	1,095	-	-	-	-	-	-	-	3,431	-	-	548	-	1,336	(3,277)	-	3,315	12,147	15,462	
799 Subtotal Income Tax Provision	314,845	139,772	21,477	152,380	24,684	426,784	10,686	453	0	0	0	3,431	5,780	714	24,487	0	1,336	(2,401)	0	1,124,427	73,957	1,198,384	
800 TOTAL EXPENSES	17,127,452	4,606,907	976,974	15,835,900	1,003,855	23,209,114	325,526	14,173	956,760	1,418,216	300,000	3,431	296,775	108,503	1,624,294	108,164	62,084	144,954	0	68,123,083	307,744	68,430,827	
801 INC/(DEC) IN NET ASSETS/EQUITY	547,745	243,164	37,363	265,099	42,942	742,488	18,592	787	0	(1)	0	5,969	10,055	1,243	42,600	0	2,324	(4,177)	0	1,956,194	128,665	2,084,858	

*Disclose on Schedule A

CENPATICO 2
 STATEMENT OF ACTIVITIES
 YEAR TO DATE AS OF: June 30, 2011
 Schedule A Disclosure

	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 NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																						
Itemization of Items Reported on Line 651																						
GSA 3 Implementation Expenses																						
																				0	38,785	38,785
SAPT Prevention - assistant																						
Bridge Subsidy Program																						
															4,500					4,500		4,500
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500	0	0	8,756	0	13,256	38,785	52,041
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																						
																				0		0
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

Adjustments:
 (Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)
 Health-e Arizona expenses moved to Administrative Expenses, line 607 (Member Service Fees)

Notes:
 For Q1 FY11, expense amount for SAPT - Children was \$20,327 (in SAPT Block Grant column).
 For Q2 FY11, expense amount for SAPT - Children was \$20,327 (in SAPT Block Grant column).
 For Q3 FY11, expense amount for SAPT - Children was \$20,327 (in SAPT Block Grant column).
 For Q4 FY11, expense amount for SAPT - Children was \$20,327 (in SAPT Block Grant column).

CENPATICO 3
 STATEMENT OF ACTIVITIES
 YEAR TO DATE AS OF: June 30, 2011
 Schedule A Disclosure

	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 NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
SAPT Prevention - assistant Bridge Subsidy Program															4,500				724		4,500	724	4,500
Total Unrelated Administrative Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>724</u>	<u>0</u>	<u>5,224</u>	<u>0</u>	<u>5,224</u>
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
Total Unrelated Business Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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

Notes:
 For Q2 FY11, expense amount for SAPT - Children was \$5,000 (in SAPT Block Grant column).
 For Q3 FY11, expense amount for SAPT - Children was \$16,723 (in SAPT Block Grant column).
 For Q4 FY11, expense amount for SAPT - Children was \$16,293 (in SAPT Block Grant column).

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

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																					0	0	0
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

Adjustments:

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

Health-e Arizona expenses moved to Administrative Expenses, line 607 (Member Service Fees)

Notes:

For Q1 FY11, expense amount for SAPT - Children was \$43,048 (in SAPT Block Grant column).
 For Q2 FY11, expense amount for SAPT - Children was \$35,012 (in SAPT Block Grant column).
 For Q3 FY11, expense amount for SAPT - Children was \$51,084 (in SAPT Block Grant column).
 For Q4 FY11, expense amount for SAPT - Children was \$43,048 (in SAPT Block Grant column).
 MHFA Training in-kind expenses totaling \$23,600 included in line 607 (Seminars/training expense)

CENPATICO**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** June 30, 2011**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	3,766,613
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	72,970
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	(1,540,810)
Inventory & Prepaid Expenses	(11,460)
Interest Receivable	2,502
Deposits	(5,834)
Other	(551,262)
Increases/(Decreases) in Liabilities:	
IBNR	1,566,805
RBUC	91,834
Accounts Payable to ADHS	-
Loss Contingencies	-
Accounts Payable to Providers	109,623
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	41,566
Other Liabilities	813,381

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

4,355,928**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	136,649
Purchases of Property & Equipment	(255,155)
Proceeds from Sales of Investments	
Purchase of Investments	

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

(118,506)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	(6,000,000)
Payment of Other Debts (Describe on Schedule A)	

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

(6,000,000)**NET INCREASE/(DECREASE) IN CASH**

(1,762,578)**BEGINNING CASH**

22,813,781**ENDING CASH BALANCE ***

21,051,203***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
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.

_____0

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

_____0

Cash Flows From Investing Activities - Payment of Other Debt

_____0

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