

CPSA**STATEMENT OF FINANCIAL POSITION**

AS OF:

September 30, 2011

ASSETS**CURRENT ASSETS**

101 Cash (Disclose on Schedule A)	40,113,563
102 Current Investments	14,897,214
103 Accounts Receivable (net) (Disclose on Schedule A)	8,171,060
104 Notes Receivable (current portion)	0
105 Prepaid Expenses	773,863
106 Other Current Assets (Disclose on Schedule A)	0
107 Total Current Assets	<u>63,955,700</u>

NON-CURRENT ASSETS

108 Land	2,691,808
109 Building	13,060,869
110 Leasehold Improvements	117,778
111 Furniture and Equipment	11,080,077
112 Vehicles	28,795
113 Total Property and Equipment	<u>26,979,327</u>
114 Less: Accumulated Depreciation	<u>12,675,226</u>
115 Net Property and Equipment	<u>14,304,101</u>
116 Notes Receivable (net of current portion)	0
117 Performance Bond (Disclose on Schedule A)	0
118 Long Term Investments	0
119 Deposits	43,932
120 Other Noncurrent Assets (Disclose on Schedule A)	40,893
121 Total Noncurrent Assets	<u>14,388,926</u>

122 TOTAL ASSETS78,344,626**LIABILITIES AND NET ASSETS/EQUITY****CURRENT LIABILITIES**

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)	3,240,403
204 Payable to Providers	12,454,890
205 Trade Accounts Payable	1,916,907
206 Accrued Salaries and Benefits	1,034,819
207 Long-term Debt (current portion)	488,801
208 Deferred Revenue (Disclose on Schedule A)	146,777
209 Risk Pool Payable	0
210 Other Current Liabilities (Disclose on Schedule A)	26,333
211 Total Current Liabilities	<u>19,308,930</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	3,324,663
213 Loss Contingencies (Disclosed on Schedule A)	0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	122,074
215 Total Noncurrent Liabilities	<u>3,446,737</u>

216 TOTAL LIABILITIES22,755,667**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	55,588,959
Restricted Net Assets (Disclose on Schedule A)	0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY78,344,626

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

September 30, 2011

<u>ASSETS:</u>				<u>LIABILITIES:</u>	
<u>Cash</u>	Unrestricted		40,113,563	<u>IBNR Claims Estimate</u>	
	Restricted			Current Year	
Total Cash			<u>40,113,563</u>	Prior Year	
<u>Accounts Receivable</u>				Total IBNR	<u>0</u>
ADHS				<u>Payable to ADHS (Detail of Line 203)</u>	
Current Year	<u>Program ID</u>	<u>Category ID</u>		Current Year	
	TXII Child	Profit/Risk Corridor	12,991	NTXIX/XXI Medications	Profit/Risk Corridor 979,623
	CMHS SED Block Grant	Fed NT19 Child CMHS SED	80,705	NTXIX/XXI Supported Housing	Profit/Risk Corridor 130,361
	CMHS SMI Block Grant	Fed NT19 CMHS SMI	184,854	NTXIX/XXI Crisis	Profit/Risk Corridor 193,653
	SAPT Block Grant	NT19 SAPT S/A	593,353	CMHS SED Block Grant	Profit/Risk Corridor 96,475
	SAPT Block Grant	NT19 SAPT Preg/Parent Women	160,806	CMHS SMI Block Grant	Profit/Risk Corridor 198,523
	PATH	Fed-NT19 SMI Homeless Path Grt	87,694	County	Profit/Risk Corridor 878,846
	NTXIX/XXI Other	NT19 S/A Liquor svc fees	3,825	SAPT Block Grant	Profit/Risk Corridor -
	County	NT19 GMH - Pima Co IGA	255,411	NTXIX/XXI Other	Profit/Risk Corridor -
	SAPT Block Grant	NT19 SAPT Child	110,688	Select Program	Profit/Risk Corridor -
	SAPT Block Grant	NT19 SAPT Crisis	151,190		
	SAPT Block Grant	NT19 SAPT Prevention	415,997	Prior Year	
	PASRR/ADOH	NT19 PASRR	300	GSA 3 TXIX SMI	Profit/Risk Corridor 226,670
	PATH	State-NT19 SMI Homeless Path Grt	30,049	GSA 3 TXII Child	Profit/Risk Corridor 13,456
				GSA 3 TXII Adult	Profit/Risk Corridor 2,076
Prior Year				GSA 3 CMHS SMI Block Grant	Profit/Risk Corridor -
GSA 3	TXIX Child	Profit/Risk Corridor	770,451	GSA 3 NTXIX/XXI Supported Housing	Profit/Risk Corridor 21,167
GSA 3	TXIX CNDP	Profit/Risk Corridor	516,182	GSA 3 SAPT Block Grant	Profit/Risk Corridor 310,161
GSA 3	TXIX DD Child	Profit/Risk Corridor	9,331	GSA 5 TXIX SMI	Profit/Risk Corridor 148,542
GSA 3	PATH	Fed-NT19 SMI Homeless Path Grt	8,010	GSA 5 NTXIX/XXI Medications	Profit/Risk Corridor 8,600
GSA 3	PATH	State-NT19 SMI Homeless Path Grt	2,567	GSA 5 NTXIX/XXI Supported Housing	Profit/Risk Corridor 32,250
	TXII Child	Profit/Risk Corridor	54,692	GSA 5 NTXIX/XXI Crisis	Profit/Risk Corridor -
	PATH	Fed-NT19 SMI Homeless Path Grt	106,334	Total Accounts Payable - ADHS	<u>3,240,403</u>
	PATH	State-NT19 SMI Homeless Path Grt	34,305		
	NTXIX/XXI Supported Housing	NT19 SMI - Supported Housing	49,515	<u>Deferred Revenue from: (Detail of Line 208)</u>	
	PASRR/ADOH	NT19 PASRR	0	<u>Program ID</u>	<u>Category ID</u>
	PASRR/ADOH	NT19 SMI - Bridge subsidy	6,748	Current Year	
Non-ADHS &/or Unrelated Business	<u>Program ID</u>	<u>Category ID</u>		PASRR/ADOH	NT19 Bridge Subsidy 4,444
Current Year	CODAC		42,933	NTXIX/XXI Medications	NT19 SMI Med Mgt 0
	COPE		5,826	Select Program	State - Liquor Service Fees -
	La Frontera		90,321	Select Program	Fed SAPT NT19 Child -
	Pantano		13,494	Select Program	Fed CMHS Child -
	Providence		16,614		
	ADOH Shelter Plus		159,227	Prior Year	
	City of Tucson Shelter Plus		97,524	FY11	
	City of Tucson Pathways Project		5,919	PASRR/ADOH	NT19 Bridge Subsidy 131,590
	HUD - Frontiers		7,258	SAPT Block Grant	SAPT S/A -
	DES/AFF		222,308	CMHS SMI Block Grant	NT19 CMHS SMI -
	Cobra Receivable, Misc.		748,996	SAPT Block Grant	NT19 SAPT Prevention -
	CBHP LLC, CPH LLC, Sonrisa Tenant Receivable		111,857	CMHS SED Block Grant	NT19 CMHS SED -
	Northern Arizona RBHA Pharmacy Receivable		11,038		
	ADOH Casas Primeras		36,051	Non-ADHS &/or Unrelated Business	
	ADOH Hogar		18,741	Current Year	
	ADOH Shelter Plus Rural		68,736	Pima Co - Title 36	Court ordered services 0
	Seabhs		11,154		
	CODAC		266,460	Prior Year	
	COPE		15,554	Other	Training Conferences 5,456
	La Frontera		43,586	Other	CBHP Advance Tenant Recpt -
	Pantano		98,640	Other	Prevention Suicide Grant 5,286
	Providence		331,814		
	Marana		9,233	Total Deferred Revenue	<u>146,777</u>
	Compass		116,161		
	FY10 Encounter W/H		1,995,618	<u>Other Current Liabilities (Detail of Line 210)</u>	
	ADOH Casas Primeras		-	Property Tax Payable	19,152
	ADOH Hogar		0	Security Deposits Payable	1,298
	ADOH Shelter Plus Rural		0	Interest Payable	5,883
Total Accounts Receivable			<u>\$8,171,060</u>	Total Other Current Liabilities	<u>26,333</u>
<u>Other Current Assets (Detail of Line 106)</u>				<u>Loss Contingencies (Detail of Line 213)</u>	
	Identify Other Current Assets			Identify Loss Contingencies	
Total Other Current Assets			<u>0</u>	Total Loss Contingencies	<u>0</u>
<u>Other Noncurrent Assets (Detail of Line 120)</u>				<u>Other Noncurrent Liabilities (Detail of Line 214)</u>	
	Escrow HUD Young Adult apartments		6,687	Identify Other Noncurrent Liabilities	
	Bond Issuance Cost		34,206	Accrued Swap Loss Payable	122,074
Total Other Noncurrent Assets			<u>40,893</u>	Total Other Noncurrent Liabilities	<u>122,074</u>
<u>PERFORMANCE BOND:</u>				<u>Restricted Net Assets (Detail of Line 217)</u>	
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, 2011 through June 30, 2012. Included in Financial Statements? No				Identify Restricted Net Assets	
Type of Security - Surety bond in the amount of \$10,852,599 guaranteed by Safeco Insurance Company of America for the period July 1, 2011 through November 30, 2011. Included in Financial Statements? No				Total Restricted Net Assets	<u>0</u>
Type of Security - Surety bond in the amount of \$1,353,949 guaranteed by Fidelity and Deposit Company of Maryland for the period July 1, 2011 through June 30, 2012. Included in Financial Statements? No					
Type of Security - Surety bond in the amount of \$4,287,309 (GSA 3 only) guaranteed by Fidelity and Deposit Company of Maryland for the period July 1, 2011 through November 30, 2011. Included in Financial Statements? No					
<u>Adjustments:</u>					
<u>Payables to ADHS - Other* Category</u>					

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

101. Cash	Increase due to transfer from investments to cash when Capitation payments were delayed in June. Funds have not been transferred back as of 9/30/11.
103. Accounts Receivable (net)	Decrease due to the receipt of June Capitation & reduction of Med Mgt & Supported Housing receivable at 6/30
105. Prepaid Expenses	Increase due to renewal of insurance premiums
109. Building	Increase due to the completion of Desert Hope facility
203. Payable To ADHS	Increase due to moving PY SAPT & CMHS from Deferred Revenue to current revenue & payable for NT Med Mgt & Crisis
204. Other Amounts Payable to Providers	Decrease due to reduction in hospital and service payables Decrease due to June's balance which included auditor reclass adjustments for accrued liabilities at year end. This included \$128,022 for Sonrisa elimination entry and \$2,037,146 withhold accrual for Med Mgt.
206. Accrued Salaries and Benefits	Decrease due to moving PY SAPT & CMHS from Deferred revenue to current revenue
208. Deferred Revenue	Increase due to June's balance which included auditor reclass adjustments. This included \$128,022 for Sonrisa elimination entry and Interest Payable of \$4,305 and Property Tax of \$16,024 reclassified to Accrued Salaries and Benefits.
210. Other Current Liabilities	

NOTES

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

Hospital Payable	3,732,522.41
RTC Payable	165,942.00
Add'l Service Expense Payable	1,413,388.00
Pharmacy Payable	481,545.57
ECT Payable	65,302.69
Transportation Payable	(22,301.40)
Other Grant Payable	222,517.25
T36 Payable	1,574,518.62
Service Payable	4,821,454.91
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	12,454,890.05

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : September 30, 2011

			Net Assets / Retained Earnings	Total
		Initial Capital	Additional Capital	
Beginning Balance:	July 1, 2011			55,981,596
* Net Surplus / Net Earning for the period ended:	September 30, 2011			(378,641)
GSA 3 net Surplus/Net Earning for the period ended:	September 30, 2011			(13,996)
** Prior Period Adjustments				0
Ending Balance:	September 30, 2011	0	0	55,588,959

* Net of dividends Declared

** Disclosure of Prior Period Adjustments

CPSA
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2011

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXXI CHILD	TXXI ADULT	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	359,604	274,640	14,973	685,548	26,186	531,241	10,136	-	15,829	41,105	11,805	-	8,738	4,631	56,019	-	13,460	-	3,798	2,057,712	-	2,057,712
602 Employee Benefits	77,115	58,895	3,211	147,012	5,615	113,922	2,174	-	3,394	8,815	2,532	-	1,874	993	12,013	-	2,886	-	814	441,265	-	441,265
603 Professional & Outside Services	83,663	63,895	3,483	159,494	6,092	123,594	2,358	-	3,683	9,563	2,747	-	2,033	1,077	13,033	-	3,132	-	884	478,731	-	478,731
604 Travel	8,657	6,612	360	16,504	630	12,789	244	-	381	990	284	-	210	111	1,349	-	324	-	91	49,538	-	49,538
605 Occupancy	78,934	60,284	3,287	150,479	5,748	116,609	2,225	-	3,474	9,023	2,591	-	1,918	1,016	12,296	-	2,955	-	834	451,672	-	451,672
606 Depreciation	16,223	12,390	675	30,928	1,181	23,967	457	-	714	1,854	533	-	394	209	2,527	-	607	-	171	92,832	-	92,832
607 All Other Operating*	103,305	78,897	4,301	195,941	7,522	152,612	2,912	-	4,547	11,808	3,391	-	2,510	1,330	16,093	-	3,867	-	1,091	591,129	1,300,151	1,891,280
608 Subtotal ADHS Administrative Expenses	727,502	555,613	30,291	1,386,907	52,975	1,074,734	20,505	-	32,023	83,158	23,883	-	17,677	9,368	113,330	-	27,231	-	7,683	4,162,879	1,300,151	5,463,030
620 Interpretive Services	2,403	1,878	94	4,409	168	3,364	\$64	-	-	-	-	-	-	-	-	-	-	-	-	12,380	-	12,380
651 Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241,769	241,769
652 Subtotal Administrative Expense	729,905	557,491	30,385	1,391,316	53,143	1,078,098	20,569	-	32,023	83,158	23,883	-	17,677	9,368	113,330	-	27,231	-	7,683	4,175,259	1,541,920	5,717,179
701 Unrelated Business Expenses*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	990,879	990,879
790 Income Tax Provisions																						
a ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b Non ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
799 Subtotal Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800 TOTAL EXPENSES	10,869,318	8,310,598	421,804	20,062,751	764,535	14,957,686	278,543	8,493	482,629	1,289,657	333,670	82,200	258,648	76,120	1,398,370	-	445,228	88,077	125,717	60,254,047	6,237,976	66,492,023
801 INC(DEC) IN NET ASSETS/EQUITY	1,241,816	(44,612)	70,712	(675,847)	70,750	1,010,699	(11,004)	3,072	-	-	(46,720)	(69,699)	32,096	9,324	134,471	-	122,484	8,597	(7,974)	1,848,162	(2,226,803)	(378,641)

*Disclose on Schedule A

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

September 30, 2011

	TXIX CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA	TXIX CHILD	TXIX ADULT	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/ADPH	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																							
Liquor Service Fees																							
												12,501								12,501		12,501	
												0								0		0	
Total NTXIX/XXI Other and Other Federal Column												12,501								12,501		12,501	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus																							
																				0	237,054	237,054	
City of Tucson Shelter Plus 3																							
																				0	46,373	46,373	
City of Tucson Shelter Plus 2																							
																				0	99,530	99,530	
Tucson City Pathways																							
																				0	8,857	8,857	
DES/AFF																							
																				0	206,033	206,033	
ADPH Bridge																							
																		94,274		94,274		94,274	
HUD - Frontiers																							
																				0	13,760	13,760	
																				0		0	
																				0		0	
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94,274	0	94,274	611,607	705,881
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																							
Network Sanction Reimbursement																							
																				0	0	0	
Total Other Behavioral Health Sources - Non ADHS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																							
Donation from Raytheon employee & Mallon Trust																							
																				0	171	171	
Desert Hope - Construction Loan proceeds																							
																				0	1,307,556	1,307,556	
Desert Hope Meal/Linen revenue																							
																				0	57,539	57,539	
Tucson Pima Collaboration to End Homelessness (TPCH)																							
																				0	28,602	28,602	
Pima County Title 36 contract																							
																				0	1,450,123	1,450,123	
Tenant Rental Income - LLC contract																							
																				0	478,919	478,919	
																				0		0	
																				0	28,389	28,389	
Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,351,299	3,351,299	
DISCLOSURE OF SUPPORTED HOUSING EXPENSES ON LINE 504g																							
Itemization of Items Reported on Line 504g																							
Rent Subsidy																							
										242,507										242,507		242,507	
Housing Provider (Property Manager)																							
										14,737										14,737		14,737	
Utility Payments																							
										9,781										9,781		9,781	
Move-in/Start-up Kits																							
										1,769										1,769		1,769	
Eviction/Prevention Efforts																							
										37,277										37,277		37,277	
Damages to the Unit																							
										1,462										1,462		1,462	
Select Category																							
										0										0		0	
Other ADHS Approved Housing Expenses (Itemize accordingly):																							
										1,414										1,414		1,414	
Property Tax																							
										308,946										308,946		308,946	
Total Supported Housing Expenses	0	0	0	0	0	0	0	0	0	308,946	0	0	0	0	0	0	0	0	0	308,946	0	308,946	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																							
Program Services-allocations (this line only)																							
****	124,961	30,999	12,066	187,038	20,494	260,611	4,771	0	18,175	34,381	841	42,636	11,087	1,010	25,252	0	55,675			829,997		829,997	
Nonencountered Services-Other Svc Expense																							
																				0	0	0	
PASRR																							
																		2,400			2,400		2,400
PATH Grant																							
																			118,034	118,034		118,034	
																				0	0	0	
Total All Other Behavioral Health Services	124,961	30,999	12,066	187,038	20,494	260,611	4,771	0	18,175	34,381	841	42,636	11,087	1,010	25,252	0	55,675	2,400	118,034	950,431	0	950,431	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
ADPH Bridge																							
																		85,677		85,677		85,677	
AZ Dept of Commerce Shelter Plus																							
																				0	229,660	229,660	
City of Tucson Shelter Plus 3																							
																				0	44,412	44,412	
City of Tucson Shelter Plus 2																							
																				0	95,669	95,669	
Tucson City Pathways																							
																				0	8,666	8,666	
HUD - Frontiers																							
																				0	12,740	12,740	
DES/AFF																							
																				0	203,281	203,281	
Pima County Title 36 contract																							
																				0	1,213,263	1,213,263	
Crisis Response Center																							
																				0	1,897,486	1,897,486	
Total Service Expenses Non ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,677	0	85,677	3,705,177	3,790,854	

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

September 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX ADULT	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 ALL OTHER OPERATING ON LINE 607																						
Itemization of Items Reported on Line 607																						
Administrative expense related to MercyCare, TriCare, ASO, Investment fees, Net Assets, Desert Hope, CRC and Tucson Crisis																						
Translation Fees	517	407	20	946	36	728	14	0	14	38	11	0	7	2	37	0	12	0	4	2,793	1,293,265	1,293,265
Sanctions																				0		2,793
Administrative expense including salaries, ERE and all employee related expenses, G&G legal, consultants corporate expenses	102,788	78,490	4,281	195,995	7,486	151,884	2,898	0	4,533	11,770	3,380	0	2,503	1,328	16,056	0	3,855	0	1,087	588,336	6,886	595,222
Total All Other Operating	103,305	78,897	4,301	196,941	7,522	152,612	2,912	0	4,547	11,808	3,391	0	2,510	1,330	16,093	0	3,867	0	1,091	591,129	1,300,151	1,891,280

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																				0		0
City of Tucson Shelter Plus 3																				0	28,986	28,986
City of Tucson Shelter Plus 2																				0	1,692	1,692
Tucson City Pathways																				0	10,711	10,711
DES/AFF																				0	1,723	1,723
Pima County Title 36 contract																				0	31,335	31,335
HUD - Frontiers																				0	146,638	146,638
Desert Hope																				0	1,727	1,727
Crisis Response Center																				0		0
Tucson Pima Collaboration to End Homelessness (TPCH)																				0	18,957	18,957
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	241,769	241,769

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																						
** General & Administrative																				0	681,536	681,536
Community Reinvestment																				0	10,375	10,375
NARBHA SXC Pharmacy Expense																				0	18,179	18,179
Services From Net Assets																				0	280,789	280,789
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	990,879	990,879

**** 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:

SAPT Children's expense
July expense was \$1,794
Aug expense was \$1,746
Sept expense was \$31,143 - increase due to provider accrual for FY12 expenses

MAT expenses (pilot program under Codac)
July expense was \$8,333
Aug expense was \$8,333
Sept expense was \$8,333

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

The NTXIX/XXI Other column consists of the following:	Liquor Service Fees	Other NTXIX/XXI	Total NTXIX/XXI Other		
Line 401a	12,501		12,501		
Line 402			-		
Total Revenue	12,501	-	12,501		
Line 503d		1,800	1,800	NT19 SMI	PY ECT usage
Line 506a1		28,866	28,866	NT19 SMI	PY hosp true up of expense
Line 506b2	9,714		9,714	NT19 SA	
Line 510b		(3,847)	(3,847)	NT19 GMH	
Line 510c		3,031	3,031	NT19 GMH	PY pharm rebates
Line 511		42,636	42,636	NT19 SMI	True up of FY10 expense
Total Expense	9,714	72,486	82,200		

Note: CPSA per GAAP has chosen to book a payable for excess profit for NTXIX/XXI Medications and Supported Housing. The Reporting guide makes it clear the profits will be recouped. CPSA's CFO has been in discussions with DBHS regarding this issue.

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

September 30, 2011

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	(392,637)
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	319,412
Amortization of Bond Issuance Costs	1,251
Unrealized Gain/Loss on Investments	128,024
Realized Gain/Loss on Investments	(8,511)
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	19,861,335
Accrued Interest Receivable	
Inventory & Prepaid Expenses	(112,367)
Noncash loss on Interest Rate Swap Agreement	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	2,477,481
Accounts Payable to Providers	(1,731,229)
Interest Payable	
Trade Accounts Payable	120,368
Accrued Salaries & Benefits	(2,513,324)
Other Liabilities	(1,375,071)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 16,774,732

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of Property & Equipment	(2,389,324)
Proceeds from Sales of Investments	9,795,721
Proceeds from Maturities of Investments	
Purchase of Investments	(8,413,132)
Deposits for Property and Building Work In Progress	1,793,044
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	<u>0</u>
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	786,309

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(119,090)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(119,090)

NET INCREASE/(DECREASE) IN CASH	17,441,951
BEGINNING CASH	22,671,612
ENDING CASH BALANCE *	<u>40,113,563</u>

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

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

September 30, 2011

Describe:

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

ADOH Hogar	20,045
ADOH S+C Rural	78,840
ADOH Casas Primeras	45,388
DES/AFF	259,437
ADOH Shelter Plus TRA Pima	230,647
City of Tucson Pathways	8,946
City of Tucson SPC2	102,514
City of Tucson SPC3	48,488
HUD Frontiers	10,613
	<u>804,919</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. (119,090)

(119,090)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment (2,389,324)

Proceeds from Sales of Investments 9,795,721

Proceeds from Maturities of Investments

Purchase of Investments (8,413,132)

Deposits for Property and Building Work In Progress 1,793,044

Disposal of Property and Equipment 0

786,309

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