

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2009

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$1,302,992
102 Current Investments	\$30,750,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,329,786
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$117,668
106 Other Current Assets (Disclose on Schedule A)	\$993,234
107 Total Current Assets	\$34,493,680

NON-CURRENT ASSETS

108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$418,297
111 Furniture and Equipment	\$809,969
112 Vehicles	\$0
113 Total Property and Equipment	\$1,228,266
114 Less: Accumulated Depreciation	\$686,518
115 Net Property and Equipment	\$541,748
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$58,387
120 Other Noncurrent Assets (Disclose on Schedule A)	\$78,689
121 Total Noncurrent Assets	\$678,824

122 TOTAL ASSETS **\$35,172,504**

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$4,192,104
202 Reported But Unpaid Claims	\$258,045
203 Payable to ADHS (Disclose on Schedule A)	\$3,328,977
204 Other Amounts Payable to Providers	\$1,551,509
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$134,963
207 Long-term Debt (current portion)	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$0
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$1,410,044
211 Total Current Liabilities	\$10,875,642

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)	\$10,191,866
215 Total Noncurrent Liabilities	\$10,191,866

216 TOTAL LIABILITIES **\$21,067,508**

217 NET ASSETS/EQUITY

Unrestricted Net Assets	\$ 14,104,996
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY **\$35,172,504**

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

March 31, 2009

<u>ASSETS:</u>				<u>LIABILITIES:</u>			
Cash				IBNR Claims Estimate			
	Unrestricted		\$1,302,992	GSA 2			
	Restricted		-	Current Year			\$1,715,090
Total Cash			<u><u>\$1,302,992</u></u>	Prior Year(s)			\$131,830
Accounts Receivable				GSA 4			
ADHS				Current Year			
GSA 2				Program ID		Category ID	
Current Year							
	TXXI Child	Profit/Risk Corridor	\$3,101	Prior Year(s)			
	NTXIX/XXI Child	CMHS Coaching & Training	\$19,914				
Prior Year				Total IBNR			
	TXXI Child	Profit/Risk Corridor	37,188	<u><u>\$4,192,104</u></u>			
GSA 4				Payable to ADHS (Detail of Line 203)			
Current Year				GSA 2		Program ID	
	TXXI Child	Profit/Risk Corridor	\$304,215			Category ID	
	HIFA II GMH	Profit/Risk Corridor	\$3,129	Current Year			
	NTXIX/XXI Child	CMHS Coaching & Training	\$19,850		TXIX Child	Profit/Risk Corridor	\$513,684
Prior Year					HIFA II SMI	Profit/Risk Corridor	\$10,131
	TXXI Child	Profit/Risk Corridor	\$264,477		NTXIX/XXI Child	Profit/Risk Corridor	\$47,686
Non-ADHS &/or Unrelated Business					NTXIX/XXI SMI	Profit/Risk Corridor	\$232,860
GSA 2				Prior Year			
Current Year	Pharmacy Rebate Receivable		65,373		TXIX SMI	Profit/Risk Corridor	\$977,674
	Miscellaneous Receivable (recruiting refund)		7,668		HIFA II SMI	Profit/Risk Corridor	\$42,515
	Miscellaneous Receivable (lease operating expense refund)		12,498		NTXIX/XXI SMI	Profit/Risk Corridor	\$146,086
	Sanction Recoupments from Providers		10,000	GSA 4			
Prior Year				Current Year			
	Provider Receivables		136,142		TXIX Child	Profit/Risk Corridor	185,633
GSA 4					TXIX SMI	Profit/Risk Corridor	\$735,040
Current Year	Pharmacy Rebate Receivable		159,915		HIFA II SMI	Profit/Risk Corridor	\$6,057
	Sanction Recoupments from Providers		77,158	Prior Year			
Prior Year					TXIX SMI	Profit/Risk Corridor	\$385,812
	Pharmacy Rebate Receivable		2,537		HIFA II SMI	Profit/Risk Corridor	\$45,799
	Provider Receivables		324,520	Total Accounts Payable - ADHS			
GSA 2				<u><u>\$3,328,977</u></u>			
	Allowance for Doubtful Accounts		\$108,835	Deferred Revenue from: (Detail of Line 208)			
GSA 4				Program ID		Category ID	
	Allowance for Doubtful Accounts	sanction recoupments	\$9,062	GSA 2			
Total Accounts Receivable			<u><u>1,329,786</u></u>	Current Year			
Other Current Assets (Detail of Line 106)				Prior Year(s)			
	Accrued Interest Income		\$20,620				
	Short-Term Deferred Taxes		\$972,614	GSA 4			
Total Other Current Assets			<u><u>\$993,234</u></u>	Current Year			
Other Noncurrent Assets (Detail of Line 120)				Prior Year			
	Long-term Deferred Taxes		\$33,357				
	Receivable from ADHS						
GSA 2	TXXI Child	Profit/Risk Corridor	\$22,145	Non-ADHS &/or Unrelated Business			
GSA 4	TXXI Child	Profit/Risk Corridor	\$23,187	GSA 2			
Total Other Noncurrent Assets			<u><u>\$78,689</u></u>				

PERFORMANCE BOND:

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

Included in Financial Statements? No

Adjustments:

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

Payables to ADHS - Other* Category

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

Current Year		
Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0
Prior Year		
Identify Program	Identify Category	\$0
GSA 4		
Current Year		
Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0
Prior Year		
Identify Program	Identify Category	\$0
Total Deferred Revenue		\$0

Other Current Liabilities (Detail of Line 210)

Travel		\$7,000
Occupancy		\$49,343
Professional Services		\$65,570
Pharmacy Expense		\$138,877
Other Medical Expense		\$223,022
Other Operating Expenses		\$1,569
Use Tax Payable		\$0
Personal Property Tax Payable		\$1,875
Due to Affiliates		\$922,787
Total Other Current Liabilities		\$1,410,044

Loss Contingencies (Detail of Line 213)

GSA 2		
GSA 4		
Total Loss Contingencies		\$0

Other Noncurrent Liabilities (Detail of Line 214)

Accrued Income Tax		\$6,233,337
Payable to ADHS		
GSA 2		
TXIX SMI	Profit/Risk Corridor	\$510,227
TXIX DD Adult	Profit/Risk Corridor	\$4,167
TXIX GMHSA	Profit/Risk Corridor	\$200,364
NTXIX/XXI SMI	Profit/Risk Corridor	\$62,654
HIFA II SMI	Profit/Risk Corridor	\$4,638
GSA 4		
TXIX Child	Profit/Risk Corridor	\$1,116,996
TXIX CMDP	Profit/Risk Corridor	\$1,105,882
TXIX SMI	Profit/Risk Corridor	\$660,772
HIFA II SMI	Profit/Risk Corridor	\$815
TXIX GMHSA	Profit/Risk Corridor	\$292,014
Total Other Noncurrent Liabilities		\$10,191,866

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets		
Total Restricted Net Assets		\$0

Explain ≥10% fluctuation in account from prior quarter (March 31, 2009 compared to December 31, 2008)

- 101 Cash - Increased \$1,007K or 339.9% primarily due to claims payments and change in investments.
- 103 Accounts Receivable - Decreased \$397K or 23.0% - \$200K less due to change in estimated current year profit/risk receivable, \$81K decrease in net provider receivables, \$77K less pharmacy rebate receivable, \$22K less US Script receivable, and \$18K less accrued grant revenue.
- 105 Prepaid Expenses - Increased \$12K or 11.5% due to additional \$47K prepaid to Landlord, offset by \$35K current period expenses, including costs for performance bond, Essential Learning, and URAC accreditation fees.
- 120 Other Noncurrent Assets - Decreased \$13K or 14.0% due to change in long-term deferred tax estimate based on current quarter results.
- 202 Reported But Unpaid Claims - Decreased \$111K or 30.0% due to the timing of claims check runs, i.e. fewer claims at the end of March that missed the last check run of the month.
- 203 Payable to ADHS - Increased \$1,391K or 71.8% due to estimated current year profit/risk corridor calculation.
- 206 Accrued Salaries and Benefits - Increased \$50K or 58.3% due to timing of payroll, resulting in a higher number of accrued days for March compared to December.
- 210 Other Current Liabilities - Decreased \$293K or 17.2% - \$505K decrease due to elimination of estimated FY08 Encounter Withhold Payable and \$15K decrease in Other Medical expenses payable, offset by \$139K increase in Pharmacy expenses payable and \$88K increase in Due to Affiliates.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : **March 31, 2009**

			Net Assets /		
		Initial Capital	Additional Capital	Retained Earnings	Total
Beginning Balance:	July 1, 2008	6,200,000	(1,000,000)	\$ 12,329,598	\$ 17,529,598
* Net Surplus / Net Earning for the period ended:	March 31, 2009			(3,424,602)	(3,424,602)
Dividends Declared				-	-
** Prior Period Adjustments				-	-
Ending Balance:	March 31, 2009	<u>\$ 6,200,000</u>	<u>\$ (1,000,000)</u>	<u>\$ 8,904,996</u>	<u>\$ 14,104,996</u>

* Net of dividends declared

** Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2009

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	336,113	79,666	20,553	8,086	16,835	-	410,744	10,460	37,698	29	284	-	343,396	1,415	28,203	32,105	25,158	-	2,341	-	\$1,353,085	\$0	\$1,353,085
602 Employee Benefits	50,491	11,968	3,088	1,215	2,529	-	61,703	1,571	5,663	4	43	-	51,585	213	4,237	4,823	3,779	-	352	-	\$203,263	\$0	\$203,263
603 Professional & Outside Services	47,907	11,355	2,930	1,152	2,400	-	58,545	1,491	5,373	4	41	-	48,946	202	4,020	4,576	3,586	-	334	-	\$192,860	\$0	\$192,860
604 Travel	16,481	3,906	1,008	396	826	-	20,141	513	1,849	1	14	-	16,839	69	1,383	1,574	1,234	-	115	-	\$66,349	\$0	\$66,349
605 Occupancy	41,611	9,863	2,545	1,001	2,084	-	50,851	1,295	4,667	4	35	-	42,513	175	3,492	3,975	3,115	-	290	-	\$167,514	\$0	\$167,514
606 Depreciation	11,477	2,720	702	276	575	-	14,025	357	1,287	1	10	-	11,726	48	963	1,096	856	-	80	-	\$46,200	\$0	\$46,200
607 All Other Operating*	161,694	38,325	9,888	3,890	8,099	-	197,597	5,032	18,135	14	137	-	165,198	681	13,568	15,445	12,103	-	1,126	-	\$650,930	\$0	\$650,930
608 Subtotal ADHS Administrative Expenses	\$665,776	\$157,804	\$40,712	\$16,016	\$33,347	\$0	\$813,605	\$20,719	\$74,672	\$56	\$564	\$0	\$680,202	\$2,802	\$55,866	\$63,593	\$49,830	\$0	\$4,637	\$0	\$2,680,201	\$0	\$2,680,201
650 Encounter Withhold Expenses																					\$0	\$0	\$0
651 Non ADHS and/or Unrelated Admin. Expense*																					\$0	\$0	\$0
652 Subtotal Administrative Expense	\$665,776	\$157,804	\$40,712	\$16,016	\$33,347	\$0	\$813,605	\$20,719	\$74,672	\$56	\$564	\$0	\$680,202	\$2,802	\$55,866	\$63,593	\$49,830	\$0	\$4,637	\$0	\$2,680,201	\$0	\$2,680,201
701 Unrelated Business Expenses*																					\$0	\$0	\$0
Income Tax Provisions																							
790 ADHS Income Tax Provision	840,707	(253,657)	(93,880)	40,013	(9,461)	-	(289,973)	(4,779)	156,793	4,167	109	287	(27,152)	10,833	(292,867)	(86,063)	(40,600)	35	1,898	-	(\$43,588)	\$0	(\$43,588)
791 Non ADHS Income Tax Provision	1,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,177	\$4,236	55,485	\$59,721
799 Subtotal Income Tax Provision	\$841,766	(\$253,657)	(\$93,880)	\$40,013	(\$9,461)	\$0	(\$289,973)	(\$4,779)	\$156,793	\$4,167	\$109	\$287	(\$27,152)	\$10,833	(\$292,867)	(\$86,063)	(\$40,600)	\$35	\$1,898	\$3,177	(\$39,352)	\$55,485	\$16,133
800 TOTAL EXPENSES	\$7,869,282	\$2,044,380	\$384,562	\$298,702	\$529,150	\$0	\$7,835,502	\$150,733	\$1,362,889	\$5,078	\$9,212	\$287	\$10,959,369	\$56,096	\$609,466	\$941,080	\$406,023	\$1,435	\$76,799	\$3,177	\$33,543,227	\$55,485	\$33,598,712
801 INC(DEC) IN NET ASSETS/EQUITY	\$1,029,157	(\$464,917)	(\$172,069)	\$25,653	(\$14,239)	\$0	(\$531,481)	(\$8,758)	\$54,521	(\$2,493)	\$201	\$525	(\$49,765)	\$19,855	(\$536,785)	(\$157,742)	(\$74,416)	\$65	\$3,479	\$5,823	(\$873,390)	\$101,696	(\$771,694)

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2009

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMPD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401 Revenue Under ADHS Contract																								
a ADHS Revenue	14,584,158	3,270,183	596,576	551,095	964,217	-	10,777,061	727,316	2,425,095	10,128	10,005	1,624	14,987,410	68,085	127,103	991,778	421,915	600	102,838	-	\$50,617,187		\$50,617,187	
b ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0	
402 Specialty & Other Grants*	(1,116,996)	(1,105,882)	-	-	23,187	-	(660,772)	-	-	(815)	-	-	(292,014)	-	-	-	-	-	-	-	(\$3,153,292)		(\$3,153,292)	
403 Client Fees (Co-pays)																					\$0		\$0	
404 Third Party Recoveries																								
a Medicare																					\$0		\$0	
b Other Insurance																					\$0		\$0	
405 Interest Income																					\$0	225,792	\$225,792	
406 Other Funding Sources - Non ADHS*																					31,708	\$31,708	\$31,708	
407 Unrelated Business Activities*																					\$0		\$0	
408 TOTAL REVENUE	\$13,467,162	\$2,164,301	\$596,576	\$551,095	\$987,404	\$0	\$10,116,289	\$727,316	\$2,425,095	\$9,313	\$10,005	\$1,624	\$14,695,396	\$68,085	\$127,103	\$991,778	\$421,915	\$600	\$102,838	\$31,708	\$47,495,603	\$225,792	\$47,721,395	
EXPENSES																								
Service Expenses:																								
501 Treatment Services																								
a Counseling																								
1 Counseling, Individual	858,547	325,950	22,351	42,116	85,887	-	221,629	20,396	59,553	-	2,104	-	1,560,790	15,937	31,091	66,881	-	-	18,510	-	\$3,331,742		\$3,331,742	
2 Counseling, Family	711,600	180,725	34,436	27,397	68,685	-	10,839	6,474	5,818	-	1,206	-	193,680	2,459	2,028	8,403	-	-	307	-	\$1,254,059		\$1,254,059	
3 Counseling, Group	113,491	27,618	774	4,123	10,192	-	102,336	655	23,408	-	204	-	737,363	2,639	21,912	88,609	-	-	17,358	-	\$1,150,680		\$1,150,680	
b Consultation, Assessment & Specialized Testing	1,252,309	285,195	57,177	50,801	132,068	-	134,234	16,130	37,963	-	1,210	-	1,060,714	12,830	40,046	52,462	-	-	22,997	-	\$3,156,194		\$3,156,194	
c Other Professional	-	-	-	-	-	-	350	-	116	-	-	-	4,396	-	-	23	-	-	-	-	-	\$4,885		\$4,885
d Total Treatment Services	\$2,935,946	\$819,489	\$114,738	\$124,436	\$296,831	\$0	\$469,446	\$43,655	\$126,859	\$0	\$4,724	\$0	\$3,556,943	\$33,865	\$95,077	\$216,378	\$0	\$0	\$59,172	\$0	\$8,897,560	\$0	\$8,897,560	
502 Rehabilitation Services																								
a Living Skills Training	520,116	66,730	16,850	17,807	61,186	-	856,669	172,867	111,484	-	559	-	100,561	331	1,215	18,219	-	-	-	-	\$1,944,596		\$1,944,596	
b Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c Health Promotion	16,075	660	-	1,541	1,121	-	2,893	-	912	-	126	-	30,766	210	2,054	5,712	-	-	482	-	\$62,551		\$62,551	
d Supported Employment Services	2,827	-	-	-	251	-	464,575	18,502	81,620	-	745	-	124,711	-	13,538	-	-	-	-	-	\$709,429		\$709,429	
e Total Rehabilitation Services	\$539,018	\$67,390	\$16,850	\$19,348	\$62,558	\$0	\$1,324,137	\$191,369	\$194,017	\$0	\$1,430	\$0	\$256,038	\$540	\$16,807	\$26,589	\$0	\$0	\$482	\$0	\$2,716,576	\$0	\$2,716,576	
503 Medical Services																								
a Medication Services	3	43	-	-	-	-	24,085	107	11,966	-	-	-	77,279	-	9,059	5,141	-	-	-	-	\$127,684		\$127,684	
b Medical Management	310,732	39,187	28,241	4,754	40,011	-	210,639	24,550	68,598	339	1,865	-	570,171	8,790	16,052	18,039	-	-	337	-	\$1,342,305		\$1,342,305	
c Laboratory, Radiology & Medical Imagin	33,791	5,408	2,832	380	5,181	-	20,236	1,002	11,513	161	-	-	59,922	383	3,949	409	-	-	-	-	\$146,932		\$146,932	
d Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	2,486	-	-	-	344	-	-	-	-	-	-	-	-	\$2,831		\$2,831
e Total Medical Services	\$344,526	\$44,638	\$31,072	\$5,134	\$45,192	\$0	\$254,961	\$25,659	\$94,563	\$339	\$2,026	\$0	\$707,716	\$9,173	\$27,878	\$26,129	\$0	\$0	\$746	\$0	\$1,619,752	\$0	\$1,619,752	
504 Support Services																								
a Case Management	1,660,714	614,454	76,764	77,848	148,096	-	768,516	49,324	184,775	382	3,217	-	1,492,154	12,089	55,885	105,012	-	-	15,996	-	\$5,265,228		\$5,265,228	
b Personal Assistance	13,549	2,486	67	151	1,673	-	120,067	96,681	13,986	-	-	-	433,927	-	34,361	31,402	-	-	-	-	\$748,350		\$748,350	
c Family Support	216,541	31,625	23,121	13,369	12,368	-	1,305	739	142	-	438	-	15,342	-	-	-	-	-	-	-	\$314,991		\$314,991	
d Peer Support	35,339	1,417	66	430	5,567	-	177,117	3,704	26,657	-	-	-	430,762	413	19,152	29,261	-	-	1,463	-	\$731,348		\$731,348	
e Home Care Training to Home Care Client	305,129	1,668,258	9,039	11,188	10,646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,004,259		\$2,004,259
f Respite Care	732,878	218,687	22,368	27,912	92,614	-	38,350	-	1,703	-	-	-	20,006	-	716	106	-	-	-	-	\$1,155,341		\$1,155,341	
g Housing Support	-	-	-	-	-	-	101,678	-	20,614	-	-	-	13,425	-	-	758	-	-	-	-	\$136,476		\$136,476	
h Interpreter Services	68,572	309	3,106	873	13,089	-	812	784	261	-	-	-	5,746	-	0	-	-	-	-	-	\$94,104		\$94,104	
i Flex Fund Services	15,526	1,654	-	480	268	-	3,834	-	291	-	-	-	2,852	-	-	2,501	-	-	-	-	\$27,405		\$27,405	
j Transportation	1,279,361	207,354	48,334	53,315	120,782	-	962,804	48,012	136,222	-	748	-	1,254,734	4,864	22,456	73,089	-	-	5,063	-	\$4,217,137		\$4,217,137	
k Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
l Total Support Services	\$4,327,609	\$2,746,243	\$182,866	\$185,566	\$405,104	\$0	\$2,174,484	\$199,243	\$384,651	\$382	\$4,403	\$0	\$3,668,948	\$17,367	\$132,570	\$242,681	\$0	\$0	\$22,522	\$0	\$14,694,639	\$0	\$14,694,639	
505 Crisis Intervention Services																								
a Crisis Intervention - Mobile	144,431	25,980	10,071	43,956	4,175	-	312,194	22,360	60,546	-	-	-	492,617	4,001	272,573	74,591	-	-	-	-	\$1,467,495		\$1,467,495	
b Crisis Intervention - Stabilization	339	-	-	-	-	-	7,959	-	459	-	-	-	124,199	-	5,683	3,785	-	-	-	-	\$142,424		\$142,424	
c Crisis Intervention - Telephone	91,900	29,736	8,567	4,580	2,041	-	322,273	11,967	61,362	-	-	-	326,846	1,595	507,962	25,453	-	-	27	-	\$1,394,309		\$1,394,309	
d Total Crisis Intervention Services	\$236,670	\$55,717	\$18,638	\$48,536	\$6,216	\$0	\$642,425	\$34,327	\$122,368	\$0	\$0	\$0	\$943,662	\$5,596	\$786,218	\$103,829	\$0	\$0	\$27	\$0	\$3,004,228	\$0	\$3,004,228	
506 Inpatient Services																								
a Hospital																								
1 Psychiatric (Provider Types 02 & 71	297,425	265,811	19,557	1,891	12,589	-	316,249	52,421	84,128	-	-	-	575,666	-	28,727	15,776	-	-	-	-	\$1,670,240		\$1,670,240	
2 Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	6,542	-	-	-	-	-	82,278	-	-	-	-	-	-	-	-	\$90,820		\$90,820
b Sub acute Facility																								
1 Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	852,047	24,312	76,755	-	-	-	511,675	-	50,977	125,483	-	-	-	-	\$1,641,250		\$1,641,250	
2 Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	2,771	-	-	-	-	-	29,097	-	-	-	-	-	-	-	-	\$31,869		\$31,869
c Residential Treatment Center (RTC)																								
1 Psychiatric - Secure & Non-Secure Provider Types																								
78,B1,B2,B3)	460,518	302,821	-	69,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$832,660		\$832,660	
2 Detoxification - Secure & Non-Secure (Provide	2,294	273	-	-	-	-	40,790	1,436	-	-	-	-	-	-	-	-	-	-	-	-	\$2,567		\$2,567	
Types (78,B1,B2,B3)																								
d Inpatient Services, Professional	56,416	27,762	4,093	1,842	11,375	-	40,790	1,436	11,375	-	-	-	66,300	-	3,379	2,406	-	-	-	-	\$215,800		\$215,800	
e Total Inpatient Services	\$816,653	\$596,667	\$23,650	\$1,891	\$83,753	\$0	\$1,220,400	\$78,169	\$172,258	\$0	\$0	\$0	\$1,265,017	\$0	\$83,083	\$143,665	\$0	\$0	\$0	\$0	\$4,485,206	\$0	\$4,485,206	
507 Residential Services																								
a Level II Behavioral Health Residential Facilitie	490,753	297,490	-	711	-	-	1,195,512	-	224,888	-	-	-	434,393	2,344	30,047	6,180	-	-	-	-	\$2,682,117		\$2,682,117	
b Level III Behavioral Health Residential Facilitie	9,053	10,221	-	876	-	-	25,891	-	-	-	-	-												

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2009

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	570,087	180,290	28,666	17,665	40,250	-	524,814	31,848	81,306	26	452	-	491,807	2,573	42,291	29,350	28,187	-	4,415	-	\$2,074,028	\$0	\$2,074,028
602 Employee Benefits	85,639	27,083	4,306	2,654	6,046	-	78,838	4,784	12,214	4	68	-	73,880	387	6,353	4,409	4,234	-	663	-	\$311,564	-	\$311,564
603 Professional & Outside Services	81,257	25,697	4,086	2,518	5,737	-	74,804	4,539	11,589	4	64	-	70,099	367	6,028	4,183	4,018	-	629	-	\$295,619	-	\$295,619
604 Travel	27,954	8,841	1,406	866	1,974	-	25,734	1,562	3,987	1	22	-	24,116	126	2,074	1,439	1,382	-	216	-	\$101,701	-	\$101,701
605 Occupancy	70,578	22,320	3,549	2,187	4,983	-	64,973	3,943	10,066	3	56	-	60,886	319	5,236	3,634	3,490	-	547	-	\$256,767	-	\$256,767
606 Depreciation	19,466	6,156	979	603	1,374	-	17,920	1,087	2,776	1	15	-	16,793	88	1,444	1,002	963	-	151	-	\$70,821	-	\$70,821
607 All Other Operating*	276,749	90,020	14,113	8,498	19,737	-	244,280	15,383	39,114	18	219	-	222,290	1,247	20,345	14,120	13,560	-	2,124	-	\$981,818	-	\$981,818
608 Subtotal ADHS Administrative Expenses	\$1,131,730	\$360,408	\$57,104	\$34,992	\$80,101	\$0	\$1,031,364	\$63,147	\$161,051	\$57	\$897	\$0	\$959,873	\$5,106	\$83,771	\$58,137	\$55,834	\$0	\$8,746	\$0	\$4,092,318	\$0	\$4,092,318
650 Encounter Withhold Expenses																					\$0	\$0	\$0
651 Non ADHS and/or Unrelated Admin. Expense*																					\$0	\$0	\$0
652 Subtotal Administrative Expense	\$1,131,730	\$360,408	\$57,104	\$34,992	\$80,101	\$0	\$1,031,364	\$63,147	\$161,051	\$57	\$897	\$0	\$959,873	\$5,106	\$83,771	\$58,137	\$55,834	\$0	\$8,746	\$0	\$4,092,318	\$0	\$4,092,318
701 Unrelated Business Expenses*																					\$0	\$0	\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	222,195	(1,040,002)	(23,737)	8,635	(182,531)	-	199,093	(10,981)	446	5,151	(1,227)	573	17,031	(4,154)	(400,180)	41,232	(12,795)	-	(10,161)	-	(\$1,191,409)	-	(\$1,191,409)
b Non ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,224	\$2,224	79,705	\$81,929
799 Subtotal Income Tax Provision	\$222,195	(\$1,040,002)	(\$23,737)	\$8,635	(\$182,531)	\$0	\$199,093	(\$10,981)	\$446	\$5,151	(\$1,227)	\$573	\$17,031	(\$4,154)	(\$400,180)	\$41,232	(\$12,795)	\$0	(\$10,161)	\$2,224	(\$1,189,185)	\$79,705	(\$1,109,480)
800 TOTAL EXPENSES	\$13,245,542	\$4,070,480	\$640,082	\$535,267	\$1,017,742	\$0	\$10,486,419	\$747,443	\$2,424,276	\$5,929	\$12,253	\$573	\$14,664,181	\$72,569	\$860,577	\$916,205	\$445,366	\$600	\$121,461	\$27,630	\$50,294,598	\$79,705	\$50,374,303
801 INC(DEC) IN NET ASSETS/EQUITY	\$221,620	(\$1,906,179)	(\$43,506)	\$15,628	(\$30,338)	\$0	(\$370,130)	(\$20,127)	\$819	\$3,384	(\$2,248)	\$1,051	\$31,215	(\$4,484)	(\$733,474)	\$75,573	(\$23,451)	\$0	(\$18,623)	\$4,078	(\$2,798,995)	\$146,087	(\$2,652,908)

*Disclose on Schedule A

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																							
Itemization of Items Reported In Other Column																							
																					\$0		\$0
Total Other - Other Column																					\$0		\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402 FY08 revenue adjustments																							
	-	-	-	-	22,145	-	(510,227)	(4,167)	(62,654)	(4,638)	-	-	(200,364)	-	-	-	-	-	-	-	(759,905)		(\$759,905)
Total Other Grants	\$0	\$0	\$0	\$0	\$22,145	\$0	(\$510,227)	(\$4,167)	(\$62,654)	(\$4,638)	\$0	\$0	(\$200,364)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$759,905)	\$0	(\$759,905)
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406 Payments for copies of records Sanctions imposed by Cenpatico to provider																							
	3,000																			9,000	\$0	53	\$53
Total Other Revenue	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$12,000	\$53	\$12,053
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																							
																							\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense Pharmacy Provider Incentives Arnold v Sam Housing Rural Detox Infrastructure SAC Grant SMH Flex funds (ASH transition) SIG, CMHS MMWIA Administration Funds PASRR Screening Services																							
	79,714	1,326	1,870		812		44,823	1,343	8,394				73,049						0		\$67,500		\$197,586
Total All Other Behavioral Health Services	89,624	1,326	1,870	71,032	812	-	67,667	1,343	8,394	-	-	-	94,049	-	-	-	-	-	1,400	-	1,400	0	\$337,517
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
																							\$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Itemization of Items Reported on Line 607																							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total All Other Operating	\$161,694	\$38,325	\$9,888	\$3,890	\$8,099	\$0	\$197,597	\$5,032	\$18,135	\$14	\$137	\$0	\$165,198	\$681	\$13,968	\$15,445	\$12,103	\$0	\$1,126	\$0	\$650,930	\$0	\$650,930
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																							
																							\$0
Total Encounter Withhold Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
																							\$0
Total Non-ADHS and/or Unrelated Administrative Expenses																							\$0

\$0 \$0

CENPATICO 2
 STATEMENT OF ACTIVITIES
 YEAR TO DATE AS OF:
 Schedule A Disclosure

March 31, 2009

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
																					\$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.)

Analysis:
 (Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)
 Administrative expenses allocated based on new allocation plan effective with quarterly financial statements submitted September 2008.
 Professional & Outside Services expense includes employment services contract with Linkages for \$8k/month effective June 2008.
 Increase in Salaries expense due to filling additional required positions (QI auditor, employment specialist) and other vacant positions.
 In November 2008, booked additional \$1.1M medical expense due to change in estimated ffs claims liability.
 In December 2008, booked additional \$3.7M estimated payable to ADHS for profit/risk corridor FY08.
 In December 2008, booked \$505K estimated payable to ADHS for estimated Encounter Withhold Expense.
 In December 2008, block provider incentives accrued for FY08 were reduced by \$1.1M to reflect actual service incentives earned by providers.
 In February 2009, reduced estimated payable to ADHS for FY08 Encounter Withhold Expense to \$189K, per Encounter Withhold Report received February 10th.
 Legal Fees \$57K higher than budget Dec 08 - Feb 09 due to provider dispute.
 In March 2009, reduced estimated payable to ADHS for FY08 Encounter Withhold Expense to \$0, per Encounter Withhold Report received March 13th.
 FY08 Revenue Adjustments of \$3.9M due to modifications of profit/risk corridor calculation.

CENPATICO 4
 STATEMENT OF ACTIVITIES
 YEAR TO DATE AS OF: March 31, 2009
 Schedule A Disclosure

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
																					\$0		\$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.)

Analysis:
 (Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)
 Administrative expenses allocated based on new allocation plan effective with quarterly financial statements submitted September 2008.
 Professional & Outside Services expense includes employment services contract with Linkages for \$9k/month effective June 2008.
 Increase in Salaries expense due to filling additional required positions (OI auditor, employment specialist) and other vacant positions.
 In October 2008, accrued \$30k for recoupment of sanctions from providers (for 23-day access to care sanctions paid in Nov 07 and Feb 08) - see Recouped Sanctions line above in Other Operating Expense detail.
 In November 2008, booked additional \$1.1M medical expense due to change in estimated fit claims liability.
 In December 2008, booked additional \$3.7M estimated payable to ADHS for profit/risk corridor FY08.
 In December 2008, booked \$505K estimated payable to ADHS for estimated Encounter Withhold Expense.
 In December 2008, block provider incentives accrued for FY08 were reduced by \$1.1M to reflect actual service incentives earned by providers.
 In December 2008, accrued \$27k for recoupment of sanctions from providers (for 23-day access to care sanctions paid in Dec 08 less \$9k allowance) - see Recouped Sanctions line above in Other Operating Expense detail.
 In February 2009, reduced estimated payable to ADHS for FY08 Encounter Withhold Expense to \$189K, per Encounter Withhold Report received February 10th.
 Legal Fees \$57K higher than budget Dec 08 - Feb 09 due to provider dispute.
 In March 2009, reduced estimated payable to ADHS for FY08 Encounter Withhold Expense to \$0, per Encounter Withhold Report received March 13th.
 FY08 Revenue Adjustments of \$3.9M due to modifications of profit/risk corridor calculation.

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

March 31, 2009

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	(3,424,602)
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	109,625
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	1,303,230
Inventory & Prepaid Expenses	1,581
Interest Receivable	34,815
Deposits	-
Other	(21,335)
Increases/(Decreases) in Liabilities:	
IBNR	994,014
RBUC	86,968
Accounts Payable to ADHS	5,689,620
Loss Contingencies	-
Accounts Payable to Providers	(279,551)
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	98,143
Other Liabilities	(993,948)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 3,598,560

CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	7,738
Proceeds from Sales of Investments	27,750,000
Purchase of Investments	(30,750,000)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (2,992,262)

CASH FLOWS FROM FINANCING ACTIVITIES:

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

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES -

NET INCREASE/(DECREASE) IN CASH 606,298

BEGINNING CASH 696,694

ENDING CASH BALANCE * 1,302,992

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

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: March 31, 2009
Schedule A Disclosure

Describe:

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

-

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

-

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