

**CPSA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** March 31, 2009

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$35,418,106
<b>102</b> Current Investments	\$19,089,990
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$5,870,708
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$514,388
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$0
<b>107</b> Total Current Assets	\$60,893,192

**NON-CURRENT ASSETS**

<b>108</b> Land	2,681,809
<b>109</b> Building	9,565,081
<b>110</b> Leasehold Improvements	117,778
<b>111</b> Furniture and Equipment	8,620,661
<b>112</b> Vehicles	-
<b>113</b> Total Property and Equipment	\$20,985,329
<b>114</b> Less: Accumulated Depreciation	9,993,633
<b>115</b> Net Property and Equipment	\$10,991,696
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	-
<b>118</b> Long Term Investments	-
<b>119</b> Deposits	69,448
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	\$46,720
<b>121</b> Total Noncurrent Assets	\$11,107,864

<b>122 TOTAL ASSETS</b>	<b>\$72,001,056</b>
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$12,502,538
<b>204</b> Other Amounts Payable to Providers	\$7,873,447
<b>205</b> Trade Accounts Payable	\$2,443,768
<b>206</b> Accrued Salaries and Benefits	\$1,007,955
<b>207</b> Long-term Debt (current portion)	\$306,667
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$661,870
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$24,659
<b>211</b> Total Current Liabilities	\$24,820,904

**NON-CURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$3,168,333
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	\$56,360
<b>215</b> Total Noncurrent Liabilities	\$3,224,693

<b>216 TOTAL LIABILITIES</b>	<b>\$28,045,597</b>
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<b>217 NET ASSETS/EQUITY</b>	
Unrestricted Net Assets	43,955,459
Restricted Net Assets (Disclose on Schedule A)	\$0

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b>\$72,001,056</b>
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**CPSA  
STATEMENT OF FINANCIAL POSITION  
AS OF:  
Schedule A Disclosures**

March 31, 2009

**ASSETS:**

<b>Cash</b>		
Unrestricted		35,418,106
Restricted		
<b>Total Cash</b>		<u><u>35,418,106</u></u>

**Accounts Receivable**

ADHS  
CPSA 3

Current Year	Program ID	Category ID	
	Substance Abuse	Index 64030	
	NTXIX/XXI Child	Index 62039	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	NTXIX/XXI Child	Fed - CMHS SED	
	Substance Abuse	Fed-SAPT	337,908
	Substance Abuse	Fed-SAPT Preg/Parent	24,666
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045	168,430
	NTXIX/XXI SMI	Index 73120 ASH	
	Prevention Intervention	Index 62037	5,034
	Prevention Intervention	Fed-SAPT	948
	Prevention Intervention	Youth Suicide Prevention	
	ADHS DOC	Aftercare	
	TXIX CMDP	Profit/Risk Corridor	
	HIFA II GMH	Profit/Risk Corridor	

Prior Year

CPSA 5

Current Year	Program ID	Category ID	
	NTXIX/XXI Child	Index 62039	
	TXXI Child	Index 97914	
	TXXI Adult	Index 97915	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	Substance Abuse	State-Adolescent SA Treatment	
	NTXIX/XXI Child	Fed CMHS - Perf Impr Rev-Mikid	
	HIFA II GMH	Profit/Risk Corridor	
	NTXIX/XXI SMI	Fed - Homeless Path Grant	
	NTXIX/XXI SMI	State - Index 63045	1,072,031
	Substance Abuse	Fed-SAPT	1,634,149
	Prevention Intervention	Fed-SAPT	629,185
	PASRR	Preadmit Screening	1,200
	Substance Abuse	State - Liquor Service Fees	
	Substance Abuse	Fed-SAPT Preg/Parent	219,362
	Prevention Intervention	Fed-AZ Suicide Pevention Coalition	
	Prevention Intervention	Fed-Youth Suicide & Early Prev	
	ADHS DOC	Aftercare	
	ADHS DOC	Staff (Liaison)	

**LIABILITIES:**

**IBNR Claims Estimate**

CPSA 3  
Current Year

Prior Year

CPSA 5  
Current Year

Prior Year

Total IBNR

\$0

**Payable to ADHS (Detail of Line 203)**

CPSA 3

Current Year

Program ID	Category ID	
TXXI Child	Profit/Risk Corridor	
TXXI Adult	Profit/Risk Corridor	
HIFA II SMI	Profit/Risk Corridor	7,939
HIFA II GMH	Profit/Risk Corridor	
NTXIX/XXI Child	Profit/Risk Corridor	1,911
TXIX SMI	Profit/Risk Corridor	141,429
Prevention Intervention	Profit/Risk Corridor	
TXIX Child	Profit/Risk Corridor	391,509
TXIX DD Child	Profit/Risk Corridor	23,545
TXIX GMHSA	Profit/Risk Corridor	177,427
TXIX DD Adult	Profit/Risk Corridor	33,420

Prior Year

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

CPSA 5

Current Year

	TXXI Child	Profit/Risk Corridor	
	TXXI Adult	Profit/Risk Corridor	
	HIFA II SMI	Profit/Risk Corridor	
	HIFA II GMH	Profit/Risk Corridor	
	TXIX Child	Profit/Risk Corridor	2,500,916
	TXIX CMDP	Profit/Risk Corridor	4,860,115
	TXIX SMI	Profit/Risk Corridor	
	TXIX DD Adult	Profit/Risk Corridor	
	TXIX DD Child	Profit/Risk Corridor	118,889
	NTXIX/XXI Child	Profit/Risk Corridor	42,814

Prior Year

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

NTXIX/XXI Child	Fed - CMHS SED		TXIX CMDP	Profit/Risk Corridor	2,668,387
NTXIX/XXI SMI	Index 73120 ASH		TXXI Adult	Profit/Risk Corridor	17,810
Mental Health	Med Part D Copays		ADHS DOC	Aftercare	
Substance Abuse	Index 64030		ADHS DOC	Liaison	
Prevention Intervention	Index 62037	11,488			

**Total Accounts Payable - ADHS** 12,502,538

**Prior Year**

**Deferred Revenue from: (Detail of Line 208)**

		<u>Program ID</u>	<u>Category ID</u>	
<b>CPSA 3</b>				
<b>Current Year</b>				
		NTXIX/XXI Child	Child Subvention	12,412
		NTXIX/XXI SMI	ASH Subvention	32,699
		Substance Abuse	Adult Subvention	21,892
		Mental Health	Adult Subvention	4,025
		NTXIX/XXI SMI	Fed CMHS SED	15,733
		Prevention Intervention	Federal SAPT	
		Sub Abuse	Fed SAPT HIV/AIDS	9,498
		ADHS DOC	Aftercare	
		NTXIX/XXI Child	Fed CMHS SED	17,723
<b>Prior Year(s)</b>				
<b>CPSA 5</b>				
<b>Current Year</b>				
		NTXIX/XXI SMI	Fed CMHS SED	22,949
		Sub Abuse	Fed SAPT HIV/AIDS	55,723
		ADHS DOC	Liaison Position	
		ADHS DOC	Aftercare Svcs	3,711
		Substance Abuse	State - Liquor Service Fees	131
		NTXIX/XXI Child	Fed CMHS SED	89,576
		Substance Abuse	Adult Meth Initiative	25,000
		NTXIX/XXI Child	Child Subvention	41,179
		NTXIX/XXI SMI	ASH Subvention	80,063
		Substance Abuse	Adult Subvention	103,975
		Mental Health	Adult Subvention	59,155

**Non-ADHS &/or Unrelated Business**

<b>CPSA3</b>				
<b>Current Year</b>				
	ADOH Hogar	6,644		
	ADOH S+C Rural	41,830		
	Casas Primeras	8,117		
	SEABHS	87,182		

**Prior Year**

FY08	SEABHS	66,965		

**CPSA 5**

<b>Current Year</b>				
	CODAC	132,980		
	COPE	14,886		
	La Frontera	124,562		
	Pantano	25,080		
	Providence	54,061		
	ADOH Shelter Plus	141,902		
	City of Tucson Shelter Plus	37,604		
	City of Tucson Pathways Project	4,466		
	City of Tucson Court Liaison Grant			
	DES/AFF	252,733		
	Cobra Receivable, Misc.	(45)		
	Investment Interest	272,130		
	CBHP LLC Tenant Receivable	264,984		
	NARBHA Pharmacy Receivable	12,227		

**Prior Year**

<b>Non-ADHS &amp;/or Unrelated Business</b>				
<b>CPSA 3</b>				
<b>Current Year</b>				
<b>Prior Year</b>				
<b>CPSA 5</b>				
<b>Current Year</b>				
	Other		Training Conferences	5,736
	Other		CBHP Advance Tenant Recpt	60,690
<b>Prior Year</b>				

**Prior Year**

**Total Deferred Revenue** 661,870

**Other Current Liabilities (Detail of Line 210)**

			Property Tax Payable	2,316
			Payable To Apartment Mngt Co	19,629
			Security Deposits Payable	1,298
			Interest Payable	1,417
			Investment Fees	
FY08	CODAC	83,952		
	COPE	36,776		
	La Frontera	67,632		
	Pantano	7,872		
	Providence	15,449		
	DES/AFF	6,320		
<b>Total Other Current Liabilities</b>				<u><u>24,659</u></u>

**Loss Contingencies (Detail of Line 213)**

<b>CPSA 3</b>				
			Identify Loss Contingencies	
<b>CPSA 5</b>				
			Identify Loss Contingencies	
<b>Total Loss Contingencies</b>				<u><u>\$0</u></u>

**Other Noncurrent Liabilities (Detail of Line 214)**

			Identify Other Noncurrent Liabilities	
			Accrued Swap Loss Payable	56,360
<b>Total Other Noncurrent Liabilities</b>				<u><u>\$56,360</u></u>

**Restricted Net Assets (Detail of Line 217)**

			Identify Restricted Net Assets	
<b>Total Restricted Net Assets</b>				<u><u>-</u></u>

**CPSA3**

Allowance for Doubtful Accounts

**CPSA 5**

Allowance for Doubtful Accounts

**Current Year**

**Prior Year**

Total Accounts Receivable \$5,870,708

**Other Current Assets (Detail of Line 106)**

Identify Other Current Assets

Total Other Current Assets \$0

**Other Noncurrent Assets (Detail of Line 120)**

Bond Issuance Cost 46,720

Swap Gain Receivable 46,720

Total Other Noncurrent Assets 46,720

**PERFORMANCE BOND:**

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2008 through June 30, 2009.

This bond has been renewed through June 30, 2009.

Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$10,852,599 guaranteed by Safeco Insurance Company of America for the period July 1, 2008 through June 30, 2009.

This bond has been renewed through June 30, 2009.

Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$2,613,723 guaranteed by Fidelity and Deposit Company of Maryland for the period February 13, 2009 through February 13, 2010.

This bond is valid through February 13, 2010.

Included in Financial Statements? No

**Adjustments:**

**Payables to ADHS - Other\* Category**

**Explain ≥10% fluctuation in account from prior period**

Describe fluctuation in each account greater than 10%

101 Cash - increase due to payments from ADHS and providers

103 Accounts Receivable - increases in NT19 SA SAPT - \$795K, NT19 Prev SAPT - \$236K, decrease in provider receivables - \$529K

105 Prepaid Expenses - decrease due to, we were to pay CODAC \$2.0M on the 1st Thursday of Jan, but it was a holiday, we paid in Dec and reversed in Jan

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

204 Other Amounts Payable To Providers - decrease due to payments were made to providers to fund programs

205 Trade Accounts Payable - increase primarily for pharmacy payable

206 Accrued Salaries & Benefits - decrease due to less days accrued in March vs December

208 Deferred Revenue - increase due to NT19 LOBs revenue from ADHS funding allocation schedule, revision #2, reflecting new contract amounts, for payments exceeding these totals

210 Other Current Liabilities - decrease due to payments of accrued interest related to the bond issue.

**CPSA**

**STATEMENT OF CHANGES IN NET ASSETS / EQUITY**

**AS OF : March 31, 2009**

			Net Assets /	
			Retained	
			Earnings	Total
Beginning Balance:	July 1, 2008		42,364,801	42,364,801
* Net Surplus / Net Earning for the period ended:		<b>March 31, 2009</b>	\$1,590,658	1,590,658
Dividends Declared				-
** Prior Period Adjustments				-
Ending Balance:	<b>March 31, 2009</b>			-
			<u>\$</u>	<u>\$</u>
			-	-
			\$ 43,955,459	\$ 43,955,459

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

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	TXIXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXIXI 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				
<b>REVENUES</b>																											
401	<b>Revenue Under ADHS Contract</b>																										
a	6,214,496	3,182,784	147,082	507,789	339,418	-	9,540,899	218,492	2,299,066	10,436	11,372	1,489	6,278,842	41,994	14,421	1,144,318	471,775	-	35,533		\$30,460,206		\$30,460,206				
b	ADHS Revenue - Qualifying Incentive Payments																						\$0	\$0			
402	Specialty & Other Grants*																							290,371	\$290,371	\$290,371	\$290,371
403	Client Fees (Co-pays)																						\$0	\$0			
404	<b>Third Party Recoveries</b>																										
a	Medicare																						\$0	\$0			
b	Other Insurance																						\$0	\$0			
405	Interest Income																						\$0	\$0			
406	Other Funding Sources - Non ADHS*																						\$0	3,000	\$3,000		
407	Unrelated Business Activities*																						\$0	\$0			
408	<b>TOTAL REVENUE</b>	<b>\$6,214,496</b>	<b>\$3,182,784</b>	<b>\$147,082</b>	<b>\$507,789</b>	<b>\$0</b>	<b>\$9,540,899</b>	<b>\$218,492</b>	<b>\$2,299,066</b>	<b>\$10,436</b>	<b>\$11,372</b>	<b>\$1,489</b>	<b>\$6,278,842</b>	<b>\$41,994</b>	<b>\$14,421</b>	<b>\$1,144,318</b>	<b>\$471,775</b>	<b>\$0</b>	<b>\$35,533</b>	<b>\$290,371</b>	<b>\$30,750,577</b>	<b>\$3,000</b>	<b>\$30,753,577</b>				
<b>EXPENSES</b>																											
<b>Service Expenses:</b>																											
501	<b>Treatment Services</b>																										
a	Counseling																										
1	290,967	121,825	66	27,550	19,808	-	291,601	(0)	93,896	689	1,122	-	321,149	3,618	-	40,610	-	-	2,690		\$1,215,591		\$1,215,591				
2	265,762	117,442	124	17,537	18,726	-	22,714	(0)	9,539	-	946	-	46,279	811	-	21,134	-	-	2,132		\$523,147		\$523,147				
3	113,409	8,520	23	12,353	12,517	-	105,690	-	20,067	-	403	-	363,357	1,602	-	252,874	-	-	12,527		\$903,342		\$903,342				
b	628,830	94,205	421	42,670	35,477	-	211,736	(0)	48,912	1,378	757	-	427,558	8,538	-	83,270	-	-	4,267		\$1,588,022		\$1,588,022				
c	Other Professional																						\$0	\$0			
d	<b>Total Treatment Services</b>	<b>\$1,298,968</b>	<b>\$341,992</b>	<b>\$633</b>	<b>\$100,110</b>	<b>\$0</b>	<b>\$631,743</b>	<b>\$0</b>	<b>\$172,414</b>	<b>\$2,068</b>	<b>\$3,228</b>	<b>\$0</b>	<b>\$1,158,343</b>	<b>\$14,569</b>	<b>\$0</b>	<b>\$397,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,617</b>	<b>\$0</b>	<b>\$4,230,102</b>	<b>\$0</b>	<b>\$4,230,102</b>				
502	<b>Rehabilitation Services</b>																										
a	193,362	40,992	215	2,180	8,882	-	262,438	(0)	42,897	-	161	-	119,257	1,812	-	27,129	-	-	1,219		\$700,541		\$700,541				
b	Cognitive Rehabilitation																						\$0	\$0			
c	32,235	4,682	26	1,113	1,684	-	31,497	(0)	6,937	96	12	-	41,621	11	-	8,209	-	-	262		\$128,384		\$128,384				
d	Supported Employment Services																						\$0	\$0			
e	<b>Total Rehabilitation Services</b>	<b>\$225,597</b>	<b>\$45,673</b>	<b>\$240</b>	<b>\$3,293</b>	<b>\$0</b>	<b>\$354,421</b>	<b>\$0</b>	<b>\$58,251</b>	<b>\$96</b>	<b>\$173</b>	<b>\$0</b>	<b>\$168,729</b>	<b>\$1,823</b>	<b>\$0</b>	<b>\$36,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,909</b>	<b>\$0</b>	<b>\$907,117</b>	<b>\$0</b>	<b>\$907,117</b>				
503	<b>Medical Services</b>																										
a	98	-	-	-	-	-	21,605	-	1,544	-	-	-	1,505	-	-	-	-	-	-		\$24,751		\$24,751				
b	227,299	26,606	242	10,249	15,881	-	325,072	(0)	51,901	849	402	-	215,057	2,714	-	8,073	-	-	49		\$884,394		\$884,394				
c	789	117	-	-	77	-	6,713	(0)	886	-	-	-	10,072	72	-	3,018	-	-	353		\$22,097		\$22,097				
d	Electro-Convulsive Therapy																						\$0	\$0			
e	<b>Total Medical Services</b>	<b>\$228,187</b>	<b>\$26,724</b>	<b>\$242</b>	<b>\$10,249</b>	<b>\$0</b>	<b>\$353,389</b>	<b>\$0</b>	<b>\$54,331</b>	<b>\$849</b>	<b>\$402</b>	<b>\$0</b>	<b>\$226,634</b>	<b>\$2,785</b>	<b>\$0</b>	<b>\$11,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402</b>	<b>\$0</b>	<b>\$931,242</b>	<b>\$0</b>	<b>\$931,242</b>				
504	<b>Support Services</b>																										
a	1,464,559	631,529	1,651	96,939	73,321	-	1,565,800	(0)	319,281	3,239	1,771	1,377	852,176	7,927	-	167,316	-	-	8,287		\$5,195,174		\$5,195,174				
b	27,281	3,152	3,140	-	159	-	400,088	(0)	101,332	-	-	-	67,270	-	-	247	-	-	-		\$602,668		\$602,668				
c	125,938	87,498	105	2,305	3,796	-	8,425	(0)	376	-	60	-	9,506	-	-	484	-	-	-		\$238,494		\$238,494				
d	7,700	8,967	5	564	1,797	-	51,463	(0)	7,667	103	-	-	39,248	636	-	15,456	-	-	388		\$133,995		\$133,995				
e	69,075	918,414	782	-	8,475	-	229,341	-	17,549	-	-	-	-	-	-	-	-	-	-		\$1,243,636		\$1,243,636				
f	108,332	42,935	85	-	8,103	-	-	-	1,789	-	-	-	-	-	-	-	-	-	-		\$161,245		\$161,245				
g	Housing Support																						\$0	\$0			
h	Interpreter Services																						\$0	\$0			
i	Flex Fund Services																						\$0	\$0			
j	120,217	37,420	61	3,531	1,663	-	217,687	(0)	28,823	-	142	-	84,977	-	-	9,157	-	-	53		\$503,731		\$503,731				
k	Block Purchase NTXIX Consumer Drop In Center																						\$0	\$0			
l	-	-	-	-	-	-	273,113	-	15,058	-	-	-	300,022	-	-	-	-	-	-		\$588,193		\$588,193				
l	<b>Total Support Services</b>	<b>\$1,923,103</b>	<b>\$1,732,751</b>	<b>\$5,876</b>	<b>\$190,976</b>	<b>\$0</b>	<b>\$2,745,916</b>	<b>\$15,058</b>	<b>\$598,365</b>	<b>\$3,343</b>	<b>\$1,974</b>	<b>\$1,377</b>	<b>\$1,353,200</b>	<b>\$8,842</b>	<b>\$0</b>	<b>\$210,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,740</b>	<b>\$0</b>	<b>\$8,896,910</b>	<b>\$0</b>	<b>\$8,896,910</b>				
505	<b>Crisis Intervention Services</b>																										
a	208,343	19,881	750	43,135	2,628	-	100,875	1,125	41,250	-	-	-	246,938	-	-	16,500	-	-	-		\$681,424		\$681,424				
b	183,342	17,495	660	37,958	2,312	-	88,770	990	66,300	-	-	-	217,305	-	-	14,520	-	-	-		\$599,653		\$599,653				
c	25,001	2,386	90	5,176	315	-	12,105	135	4,950	-	-	-	29,633	-	-	1,980	-	-	-		\$81,771		\$81,771				
d	<b>Total Crisis Intervention Services</b>	<b>\$416,686</b>	<b>\$39,762</b>	<b>\$1,500</b>	<b>\$86,269</b>	<b>\$0</b>	<b>\$201,750</b>	<b>\$2,250</b>	<b>\$82,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,362,848</b>	<b>\$0</b>	<b>\$1,362,848</b>				
506	<b>Inpatient Services</b>																										
a	Hospital																										
1	84,872	87,643	47,532	-	-	-	536,965	11,637	86,789	-	-	-	154,844	-	-	-	-	-	-		\$1,010,282		\$1,010,282				
2	Detoxification (Provider Types 02 & 71)																						\$0	\$0			
b	Sub acute Facility																										
1	-	-	-	-	-	-	1,501,945	(0)	298,944	-	-	-	349,103	2,421	-	51,084	-	-	-		\$2,203,497		\$2,203,497				
2	Detoxification (Provider Types B5 & B6)																						\$0	\$0			
c	Residential Treatment Center (RTC)																										
1	34,722	365,058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$399,780		\$399,780				
2	Detoxification - Secure & Non-Secure (Provider Types (78,B1,B2,B3)																						\$0	\$0			
d	Inpatient Services, Professional																						\$0	\$0			
e	<b>Total Inpatient Services</b>	<b>\$119,594</b>	<b>\$452,701</b>	<b>\$47,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,094,673</b>	<b>\$11,637</b>	<b>\$388,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,349</b>	<b>\$2,421</b>	<b>\$0</b>	<b>\$58,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,105</b>	<b>\$0</b>	<b>\$3,715,113</b>	<b>\$0</b>	<b>\$3,715,113</b>		
507	<b>Residential Services</b>																										
a	218,872	505,084	300	-	19,381	-	646,890	(0)	33,174	-	-	-	326,412	-	-	36,293	-	-	104		\$1,786,509		\$1,786,509				
b	-	13,124	-	-	-	-	350,915	-	8,955	-	-	-	12,798	-	-	-	-	-	-		\$385,793		\$385,793				
c	Room and Board																						\$0	\$0			
d	<b>Total Residential Services</b>	<b>\$218,872</b>	<b>\$529,700</b>	<b>\$300</b>	<b>\$15,736</b>	<b>\$0</b>	<b>\$997,805</b>	<b>\$0</b>	<b>\$179,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,210</b>	<b>\$387</b>	<b>\$0</b>	<b>\$113,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027</b>	<b>\$0</b>	<b>\$2,451,372</b>	<b>\$0</b>	<b>\$2,451,372</b>				
508	<b>Behavioral Health Day Program</b>																										
a	4	-	-	-	-	-	27	-	8	-	-	-	-	-	-	-	-	-	-		\$39		\$39				
b	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		\$55		\$55				
c	133	-	-	-	-	-	9	-	-	-	-	-	-	-	-	-	-	-	-		\$142		\$142				
d	<b>Total Behavioral Health Day Program</b>	<b>\$192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236</b>	<b>\$0</b>	<b>\$236</b>				
509	<b>Prevention Services</b>																										
a	Prevention																						\$0	\$0			
b	HIV																						\$0	\$0			
c	<b>Total Prevention Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,675</b>	<b>\$366,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,008</b>	<b>\$0</b>	<b>\$366,008</b>				
510	<b>Medication</b>																										
a	491,100	99,121	64,245	24,289	62,517	-	988,146	151,283	695,906	1,212	4,096	-	1,099,421	5,120	41,159	21,621	-	-	-		\$3,749,236		\$3,749,236				
b	(\$35,209)	(5,781)	(4,017)	(1,494)	(3,980)	-	(66,391)	(8,129)	(22,742)	(17)	(427)	-	(64,745)	(259)	(3,065)	(1,138)	-	-	-		(\$217,394)		(\$217,394)				
c	335,209	5,614	4,017	1,494	3,980	-	66,391	8,129	22,742	17	644	-	64,745	259	3,065	1,138	-	-	-		\$2						

CPSA\_3  
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	
<b>Administrative Expenses:</b>																								
601 Salaries	205,480	131,055	5,620	17,656	11,503		334,209	7,955	89,398	44	59	15	222,652	1,407	1,172	41,456	26,060	11	1,583		\$1,097,336		\$1,097,336	
602 Employee Benefits	50,345	32,110	1,377	4,326	2,818		81,884	1,949	21,903	11	15	4	54,552	345	287	10,157	6,385	3	388		\$268,858		\$268,858	
603 Professional & Outside Services	54,059	34,479	1,479	4,645	3,026		87,927	2,093	23,520	12	16	4	58,577	370	308	10,907	6,856	3	417		\$288,697		\$288,697	
604 Travel	6,424	4,097	176	552	360		10,448	249	2,795	1	2	0	6,961	44	37	1,296	815	0	50		\$34,305		\$34,305	
605 Occupancy	37,342	23,817	1,021	3,209	2,090		60,737	1,446	16,247	8	11	3	40,463	256	213	7,534	4,736	2	288		\$199,422		\$199,422	
606 Depreciation	14,008	8,934	383	1,204	784		22,784	542	6,095	3	4	1	15,179	96	80	2,826	1,777	1	108		\$74,809		\$74,809	
607 All Other Operating*	25,243	15,194	666	1,659	1,414		41,194	950	8,401	52	19	1	26,547	176	110	3,896	2,449	1	149		\$128,121		\$128,121	
608 <b>Subtotal ADHS Administrative Expenses</b>	\$392,901	\$249,686	\$10,722	\$33,251	\$21,995	\$0	\$639,183	\$15,184	\$168,358	\$130	\$125	\$29	\$424,931	\$2,694	\$2,207	\$78,071	\$49,077	\$21	\$2,982	\$0	\$2,091,548	\$0	\$2,091,548	
650 Encounter Withhold Expenses																						\$0		\$0
651 Non ADHS and/or Unrelated Admin. Expense*																				86,380		\$86,380		\$86,380
652 <b>Subtotal Administrative Expense</b>	\$392,901	\$249,686	\$10,722	\$33,251	\$21,995	\$0	\$639,183	\$15,184	\$168,358	\$130	\$125	\$29	\$424,931	\$2,694	\$2,207	\$78,071	\$49,077	\$21	\$2,982	\$86,380	\$2,177,928	\$0	\$2,177,928	
701 Unrelated Business Expenses*																						\$0		\$0
790 <b>Income Tax Provisions</b>																						\$0		\$0
a ADHS Income Tax Provision																						\$0		\$0
b Non ADHS Income Tax Provision																						\$0		\$0
799 <b>Subtotal Income Tax Provision</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>800 TOTAL EXPENSES</b>	\$5,415,347	\$3,536,988	\$138,833	\$483,955	\$328,057	\$0	\$9,105,448	\$205,664	\$2,450,474	\$7,786	\$11,006	\$1,451	\$5,986,295	\$39,800	\$66,279	\$1,105,689	\$426,816	\$21	\$37,216	\$373,400	\$29,720,526	\$0	\$29,720,526	
<b>801 INC/(DEC) IN NET ASSETS/EQUITY</b>	\$799,149	(\$354,204)	\$8,249	\$23,834	\$11,361	\$0	\$435,451	\$12,828	(\$151,408)	\$2,650	\$366	\$38	\$292,547	\$2,194	(\$51,858)	\$38,629	\$44,959	(\$21)	(\$1,683)	(\$83,029)	\$1,030,051	\$3,000	\$1,033,051	

\*Disclose on Schedule A

Notes:

1. In January, YTD revenue was reduced for NTXIX SMI by \$105,021.41 in CPSA 3, based on the ADHS contract reduction for SMI Tobacco Tax.
2. In February, YTD revenue was reduced for NTXIX Child, NTXIX SMI, NTXIX SA and NTXIX GMH for a total of \$153,521.97 in CPSA 3, based on revision 2 of the ADHS funding allocation schedule.

CPSA 5  
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	
<b>REVENUES</b>																								
401	<b>Revenue Under ADHS Contract</b>																							
a	ADHS Revenue	26,298,401	26,772,526	1,200,571	2,056,401	2,024,917	-	49,290,564	2,445,844	13,091,341	95,472	56,810	5,956	36,697,351	216,201	2,520,752	5,415,789	1,713,781	14,400	284,876		\$170,201,953	\$170,201,953	
b	ADHS Revenue - Qualifying Incentive Payments																					\$0	\$0	
402	Specialty & Other Grants*																			1,729,270		\$1,729,270	\$1,729,270	
403	Client Fees (Co-pays)																					\$0	\$0	
404	<b>Third Party Recoveries</b>																							
a	Medicare																					\$0	\$0	
b	Other Insurance																					\$0	\$0	
405	Interest Income																					\$0	\$852,054	
406	Other Funding Sources - Non ADHS*																					\$0	\$2,000	
407	Unrelated Business Activities*																					\$0	\$1,717,159	
408	<b>TOTAL REVENUE</b>	\$26,298,401	\$26,772,526	\$1,200,571	\$2,056,401	\$2,024,917	\$0	\$49,290,564	\$2,445,844	\$13,091,341	\$95,472	\$56,810	\$5,956	\$36,697,351	\$216,201	\$2,520,752	\$5,415,789	\$1,713,781	\$14,400	\$284,876	\$1,729,270	\$171,931,223	\$2,571,213	\$174,502,436
<b>EXPENSES</b>																								
<b>Service Expenses:</b>																								
501	<b>Treatment Services</b>																							
a	Counseling																							
1	Counseling, Individual	1,128,871	1,043,322	13,017	50,630	103,877	-	1,094,639	9,846	317,964	8,085	1,502	-	1,029,125	11,886	57,267	60,490	-	-	5,696	-	\$4,936,217	\$4,936,217	
2	Counseling, Family	1,720,884	966,688	19,937	61,137	134,311	-	49,310	1,222	9,538	-	22	-	115,001	2,311	5,115	2,949	-	-	-	-	\$3,088,425	\$3,088,425	
3	Counseling, Group	175,756	132,777	162	8,515	15,641	-	815,690	2,306	177,946	-	75	-	1,288,114	7,307	39,460	152,878	-	-	119,220	-	\$2,935,847	\$2,935,847	
b	Consultation, Assessment & Specialized Testing	1,759,232	765,426	22,038	65,101	138,716	-	1,097,391	20,904	263,616	8,772	1,747	-	2,481,435	32,891	116,191	134,232	-	-	55,010	-	\$6,962,701	\$6,962,701	
c	Other Professional	21	-	-	74	-	-	153	-	2,140	-	-	-	366	201	2,105	5,618	-	-	381	-	\$11,059	\$11,059	
d	<b>Total Treatment Services</b>	\$4,784,763	\$2,908,212	\$55,153	\$185,457	\$392,546	\$0	\$3,057,182	\$34,278	\$771,205	\$16,856	\$3,346	\$0	\$4,914,042	\$54,596	\$220,138	\$356,168	\$0	\$0	\$180,307	\$0	\$17,934,249	\$17,934,249	
502	<b>Rehabilitation Services</b>																							
a	Living Skills Training	659,448	380,993	4,752	35,771	34,686	-	2,940,276	79,711	263,620	-	45	-	888,256	276	8,154	27,315	-	-	517	-	\$5,323,821	\$5,323,821	
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
c	Health Promotion	82,616	56,000	1,082	5,366	7,955	-	69,714	277	8,357	354	75	-	73,347	135	863	9,947	-	-	1,386	-	\$317,474	\$317,474	
d	Supported Employment Services	\$3,009	1,456	16	-	54	-	203,515	37	49,688	-	3	-	66,660	-	320	169	-	-	57	-	\$324,982	\$324,982	
e	<b>Total Rehabilitation Services</b>	\$745,073	\$438,448	\$5,850	\$41,137	\$42,695	\$0	\$3,213,505	\$80,025	\$321,665	\$354	\$123	\$0	\$1,028,263	\$412	\$9,337	\$37,430	\$0	\$0	\$1,960	\$0	\$5,966,277	\$5,966,277	
503	<b>Medical Services</b>																							
a	Medication Services	-	-	-	-	-	-	1,152,544	5,861	193,032	-	-	-	1,656,070	8,456	1,698	314,025	-	-	-	-	\$3,331,686	\$3,331,686	
b	Medical Management	757,599	199,015	19,656	19,822	78,836	-	1,924,665	10,707	440,577	15,494	791	-	1,509,507	20,459	60,019	32,109	-	-	954	-	\$5,090,209	\$5,090,209	
c	Laboratory, Radiology & Medical Imaging	38,255	15,290	1,094	471	4,216	-	175,028	3,758	44,315	358	91	-	276,968	1,314	2,183	35,935	-	-	61	-	\$599,337	\$599,337	
d	Electro-Convulsive Therapy	-	-	-	-	-	-	(3,528)	-	(9,346)	-	-	-	(4,463)	-	-	-	-	-	-	-	(\$17,337)	(\$17,337)	
e	<b>Total Medical Services</b>	\$795,853	\$214,306	\$20,750	\$20,293	\$83,052	\$0	\$3,248,708	\$20,326	\$668,578	\$15,852	\$882	\$0	\$3,438,083	\$30,230	\$63,900	\$382,068	\$0	\$0	\$1,015	\$0	\$9,003,895	\$9,003,895	
504	<b>Support Services</b>																							
a	Case Management	4,363,814	4,171,207	91,758	210,380	278,854	-	7,679,099	88,189	1,522,367	50,229	4,353	5,509	5,483,917	42,571	189,955	300,076	-	-	77,190	-	\$24,559,467	\$24,559,467	
b	Personal Assistance	103,523	978,167	65,056	2,144	1,052	-	2,686,482	437,851	270,638	-	2	-	374,084	-	1,218	4,521	-	-	12	-	\$4,924,750	\$4,924,750	
c	Family Support	523,680	407,513	10,755	26,361	32,263	-	14,672	138	1,734	-	-	-	66,321	-	1,083	2,357	-	-	-	-	\$1,086,877	\$1,086,877	
d	Peer Support	108,665	50,791	2,821	1,843	8,350	-	137,894	250	17,984	107	13	-	41,268	79	814	1,981	-	-	905	-	\$373,763	\$373,763	
e	Home Care Training to Home Care Client	743,224	6,375,002	21,253	-	6,175	-	494,459	10,857	24,770	-	71	-	102,065	-	-	-	-	-	-	-	\$7,777,874	\$7,777,874	
f	Respite Care	1,006,313	428,047	7,098	32,937	36,421	-	11,194	92	1,115	-	-	-	12,151	-	15	128	-	-	-	-	\$1,535,513	\$1,535,513	
g	Housing Support	-	-	-	174	-	-	3,071	403,595	212	-	-	-	-	-	70,597	74,973	-	-	23	-	\$552,647	\$552,647	
h	Interpreter Services	-	129,980	3,367	254,276	-	-	193	17,298	126	-	-	-	1,630	-	15,526	3,839	-	-	-	-	\$426,233	\$426,233	
i	Flex Fund Services	-	-	-	116,404	-	-	-	11,250	-	-	-	-	-	-	-	1,500	-	-	-	-	\$129,153	\$129,153	
j	Transportation	244,805	97,367	1,717	9,728	20,475	-	649,844	2,639	71,766	-	26	-	215,232	548	4,750	24,877	-	-	622	-	\$1,344,396	\$1,344,396	
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-	-	841,571	54,000	184,500	9,000	-	-	173,250	750	750	-	-	-	-	-	\$1,263,821	\$1,263,821	
l	<b>Total Support Services</b>	\$7,094,025	\$12,638,073	\$203,824	\$654,246	\$383,590	\$0	\$12,515,214	\$597,280	\$2,527,017	\$59,675	\$4,465	\$5,509	\$6,468,288	\$45,577	\$283,957	\$415,003	\$0	\$0	\$78,753	\$0	\$43,974,494	\$43,974,494	
505	<b>Crisis Intervention Services</b>																							
a	Crisis Intervention - Mobile	152,249	63,991	11,949	35,407	20,484	-	108,225	19,500	-	488	488	-	267,150	2,438	260,304	59,280	-	-	867	-	\$1,002,818	\$1,002,818	
b	Crisis Intervention - Stabilization	913,495	383,946	71,695	212,442	122,904	-	649,350	117,000	-	2,925	2,925	-	1,602,900	14,625	1,561,823	355,680	-	-	5,200	-	\$6,016,911	\$6,016,911	
c	Crisis Intervention - Telephone	105,403	44,302	8,273	24,513	14,181	-	74,925	13,500	-	338	338	-	184,950	1,688	180,210	41,040	-	-	600	-	\$694,259	\$694,259	
d	<b>Total Crisis Intervention Services</b>	\$1,171,147	\$492,239	\$91,917	\$272,362	\$157,569	\$0	\$832,500	\$150,000	\$0	\$3,750	\$3,750	\$0	\$2,055,000	\$18,750	\$2,002,337	\$456,000	\$0	\$0	\$6,667	\$0	\$7,713,988	\$7,713,988	
506	<b>Inpatient Services</b>																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	1,212,486	332,414	150,092	-	145,661	-	5,304,126	118,489	2,070,388	-	7,665	-	1,979,619	-	-	-	-	-	-	-	\$11,320,940	\$11,320,940	
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-	-	3,240,915	14,505	723,940	-	2,099	-	524,030	-	1,286	-	-	-	-	-	\$4,506,776	\$4,506,776	
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	1,576,200	-	14,335	3,750	3,750	-	2,154,750	3,750	(13,450)	460,208	-	-	-	-	\$4,203,294	\$4,203,294	
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3	1,088,998	1,196,229	7,975	-	54,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,347,717	\$2,347,717	
2	Detoxification - Secure & Non-Secure (Provider Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0	\$0	
d	Inpatient Services, Professional	-	-	-	-	-	-	30,852	950	5,003	-	46	-	5,902										

**CPSA 5  
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	
<b>Administrative Expenses:</b>																								
601 Salaries	832,157	816,954	38,506	65,534	70,415	-	1,600,132	72,837	538,979	3,709	1,618	465	1,231,317	8,126	112,490	200,943	113,450	-	16,783	-	\$5,724,416		\$5,724,416	
602 Employee Benefits	203,886	200,162	9,434	16,057	17,252	-	392,047	17,846	132,055	909	396	114	301,684	1,991	27,561	49,233	27,796	-	4,112	-	\$1,402,536		\$1,402,536	
603 Professional & Outside Services	218,931	214,931	10,130	17,241	18,525	-	420,976	19,163	141,799	976	426	122	323,945	2,138	29,595	52,866	29,847	-	4,415	-	\$1,506,028		\$1,506,028	
604 Travel	26,015	25,539	1,204	2,049	2,201	-	50,023	2,277	16,849	116	51	15	38,493	254	3,517	6,282	3,547	-	525	-	\$178,955		\$178,955	
605 Occupancy	151,230	148,467	6,998	11,910	12,797	-	290,796	13,237	97,950	674	294	85	223,770	1,477	20,443	36,518	20,618	-	3,050	-	\$1,040,313		\$1,040,313	
606 Depreciation	56,731	55,694	2,625	4,468	4,800	-	109,086	4,966	36,744	253	110	32	83,943	554	7,669	13,699	7,734	-	1,144	-	\$390,252		\$390,252	
607 All Other Operating*	85,010	83,473	3,923	6,159	7,160	-	221,064	10,081	50,650	670	243	44	166,644	1,134	10,571	18,883	10,661	-	1,577	-	\$677,944	1,458,925	\$2,136,869	
<b>608 Subtotal ADHS Administrative Expenses</b>	<b>\$1,573,959</b>	<b>\$1,545,221</b>	<b>\$72,820</b>	<b>\$123,417</b>	<b>\$133,150</b>	<b>\$0</b>	<b>\$3,084,125</b>	<b>\$140,406</b>	<b>\$1,015,027</b>	<b>\$7,306</b>	<b>\$3,138</b>	<b>\$876</b>	<b>\$2,369,796</b>	<b>\$15,674</b>	<b>\$211,845</b>	<b>\$378,424</b>	<b>\$213,653</b>	<b>\$0</b>	<b>\$31,607</b>	<b>\$0</b>	<b>\$10,920,444</b>	<b>\$1,458,925</b>	<b>\$12,379,369</b>	
650 Encounter Withhold Expenses																					\$0		\$0	
651 Non ADHS and/or Unrelated Admin. Expense*																					369,370		\$369,370	
<b>652 Subtotal Administrative Expense</b>	<b>\$1,573,959</b>	<b>\$1,545,221</b>	<b>\$72,820</b>	<b>\$123,417</b>	<b>\$133,150</b>	<b>\$0</b>	<b>\$3,084,125</b>	<b>\$140,406</b>	<b>\$1,015,027</b>	<b>\$7,306</b>	<b>\$3,138</b>	<b>\$876</b>	<b>\$2,369,796</b>	<b>\$15,674</b>	<b>\$211,845</b>	<b>\$378,424</b>	<b>\$213,653</b>	<b>\$0</b>	<b>\$31,607</b>	<b>\$369,370</b>	<b>\$11,289,814</b>	<b>\$1,458,925</b>	<b>\$12,748,739</b>	
701 Unrelated Business Expenses*																						\$0	1,686,894	\$1,686,894
<b>790 Income Tax Provisions</b>																								
a ADHS Income Tax Provision																						\$0		\$0
b Non ADHS Income Tax Provision																						\$0		\$0
<b>799 Subtotal Income Tax Provision</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>800 TOTAL EXPENSES</b>	<b>\$24,653,645</b>	<b>\$24,781,590</b>	<b>\$1,125,916</b>	<b>\$1,944,706</b>	<b>\$2,037,918</b>	<b>\$0</b>	<b>\$48,599,361</b>	<b>\$1,974,710</b>	<b>\$15,893,042</b>	<b>\$126,795</b>	<b>\$51,298</b>	<b>\$6,523</b>	<b>\$36,444,222</b>	<b>\$219,635</b>	<b>\$3,260,439</b>	<b>\$5,572,927</b>	<b>\$1,816,098</b>	<b>\$14,400</b>	<b>\$309,767</b>	<b>\$1,966,024</b>	<b>\$170,799,010</b>	<b>\$3,145,819</b>	<b>\$173,944,829</b>	
<b>801 INC/(DEC) IN NET ASSETS/EQUITY</b>	<b>\$1,644,756</b>	<b>\$1,990,936</b>	<b>\$74,655</b>	<b>\$111,695</b>	<b>(\$13,001)</b>	<b>\$0</b>	<b>\$691,203</b>	<b>\$471,134</b>	<b>(\$2,801,701)</b>	<b>(\$31,323)</b>	<b>\$5,512</b>	<b>(\$567)</b>	<b>\$253,129</b>	<b>(\$3,434)</b>	<b>(\$739,687)</b>	<b>(\$157,138)</b>	<b>(\$102,317)</b>	<b>\$0</b>	<b>(\$24,891)</b>	<b>(\$236,754)</b>	<b>\$1,132,213</b>	<b>(\$574,606)</b>	<b>\$557,607</b>	

**\*Disclose on Schedule A**

Notes:

1. In January, YTD revenue was reduced for NTXIX SMI by \$648,045.72 in CPSA 5, based on the ADHS contract reduction for SMI Tobacco Tax.
2. In February, YTD revenue was reduced for NTXIX Child, NTXIX SMI, NTXIX SA and NTXIX GMH for a total of \$581,586.47 in CPSA 5, based on revision 2 of the ADHS funding allocation schedule.

CPSA\_3  
 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	
<b>DISCLOSURE OF OTHER ADHS REVENUE</b> Itemization of Items Reported In Other Column																								
																						\$0		\$0
<b>Total Other - Other Column</b>																						\$0		\$0
<b>DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402</b> Casa Primera ADOH - Hogar Program ADOH S+C Rural																						\$84,712		\$84,712
																						61,711		\$61,711
																						143,948		\$143,948
<b>Total Other Grants</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,371	\$0	\$290,371	
<b>DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406</b> Itemization of Items Reported on Line 406 Network Sanction Reimbursement																								
																							\$0	3,000
																							\$0	\$0
<b>Total Other Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
<b>UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407</b> Itemization of Items Reported on Line 407																								
																							\$0	\$0
																							\$0	\$0
<b>Total Unrelated Business Activities</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a</b> Estimated TXIX Dual Eligible Exp Copays																								
									\$2,104							\$823						\$2,927		\$2,927
<b>Total Estimated Dual Eligible Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104	\$0	\$0	\$0	\$0	\$0	\$823	\$0	\$0	\$0	\$0	\$0	\$0	\$2,927	\$0	\$2,927
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b> Itemization of Items Reported on Line 511 **** Member Services Nonencounterable Services Encounter Withhold	100,147	19,045	7,543	13,765	8,542		98,386	10,252	52,786	88	791	45	181,603	1,159	22,913	33,107	11,731	-	539		\$562,442		\$562,442	
				6,017												40,210						\$46,227		\$46,227
																						\$0		\$0
<b>Total All Other Behavioral Health Services</b>	100,147	\$19,045	\$7,543	\$19,782	\$8,542	\$0	\$98,386	\$10,252	\$52,786	\$88	\$791	\$45	\$181,603	\$1,159	\$22,913	\$73,317	\$11,731	\$0	\$539	\$0	\$608,669	\$0	\$608,669	
<b>DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520</b> Itemization of Items Reported on Line 520 ADOH - Hogar Program ADOH S+C Rural Casa Primera																								
																						60,268		\$60,268
																						145,297		\$145,297
																						81,455		\$81,455
<b>Total Service Expenses Non-ADHS Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,020	\$0	\$287,020	
<b>DISCLOSURE OF ALL OTHER OPERATING ON LINE 607</b> Itemization of Items Reported on Line 607 Encounter Withhold Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour																								
																							\$0	\$0
																							\$0	\$0
	5,933	2,879	138		333		9,787	202		48	13		5,623	44								25,000		25,000
	19,310	12,316	528	1,659	1,081	-	31,407	748	8,401	4	6	1	20,923	132	110	3,896	2,449	1	149		\$103,121		\$103,121	
<b>Total All Other Operating</b>	\$25,243	\$15,194	\$666	\$1,659	\$1,414	\$0	\$41,194	\$950	\$8,401	\$52	\$19	\$1	\$26,547	\$176	\$110	\$3,896	\$2,449	\$1	\$149	\$0	\$128,121	\$0	\$128,121	
<b>DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650</b> Itemization of Items Reported on Line 650																								
<b>Total Encounter Withhold Expenses</b>																								
<b>DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651</b> Itemization of Items Reported on Line 651 ADOH - Hogar Program ADOH S+C Rural CasaPrimera																								
																						67,805		\$67,805
																						10,965		\$10,965
																						7,610		\$7,610
<b>Total Non ADHS and/or Unrelated Adm Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,380	\$0	\$86,380	

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

\*\*\*\* Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB(in-patient) submissions

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

**Analysis:**  
 (Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2008 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

402 - Increase in housing usage in 3rd qtr.

Total service expense increased .9% in 3rd qtr FY09 as compared to 2nd qtr FY09 primarily due to the following:  
 Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations).

Qtr 3 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY08 encounter submission percentages, using service expense remaining after the direct expenses are applied. These expenses increased .3% from prior quarter.

Admin Expenses:  
 Overall administrative expenses increased 9.5% from the prior quarter.  
 All Other Operating - increased 20.0% from 2nd quarter primarily due to sanction expense received in the 3rd quarter  
 Professional and Outside Service - increased 68.0% from 2nd quarter primarily due to claim precessing fees for RX claims  
 Employee Benefits - increased 15.8% from 2nd quarter primarily due to eligible employees reaching payroll deduction limits in the 2nd quarter and resuming deductions in the 3rd quarter.





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

March 31, 2009

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	1,590,658
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,070,021
Amortization of Bond Issuance Costs	3,754
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	(2,190,995)
Inventory & Prepaid Expenses	295,929
Noncash loss on Interest Rate Swap Agreement	
Deposits	
Other	
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	
RBUC	
Accounts Payable to ADHS	8,299,914
Accounts Payable to Providers	(1,298,456)
Interest Payable	
Trade Accounts Payable	284,082
Accrued Salaries & Benefits	(204,018)
Other Current Liabilities	571,080

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES** 8,421,969

**CASH FLOWS FROM INVESTING ACTIVITIES**

Purchases of Property & Equipment	(317,531)
Proceeds from Sales & Maturities of Investments	411,228
Purchase of Investments	(2,687,594)
Deposits for Property and Building Work In Progress	(83,718)
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<u>(2,677,615)</u>

**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(225,000)
<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<u>(225,000)</u>

<b>NET INCREASE/(DECREASE) IN CASH</b>	5,519,354
<b>BEGINNING CASH</b>	<u>29,898,752</u>
<b>ENDING CASH BALANCE *</b>	<u><u>35,418,106</u></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:** March 31, 2009  
**Schedule A Disclosure**

**Describe:**

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

DOH Hogar	65,395
DOH S+C Rural	134,628
Casas Primeras	95,651
DES/AFF	733,532
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	597,082
City of Tucson Pathways	23,852
City of Tucson SPC2	219,004
City of Tucson SPC3	59,249
	<u>1,928,393</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.	(225,000)
	<u>(\$225,000)</u>
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(317,531)
Proceeds from Sales & Maturities of Investments	411,228
Purchase of Investments	(2,687,594)
Deposits for Property and Building Work In Progress	(83,718)
Disposal of Property and Equipment	
	<u>(2,677,615)</u>

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