

**CENPATICO BEHAVIORAL HEALTH
OF ARIZONA, LLC**

**FINANCIAL STATEMENTS, OMB CIRCULAR A-133
SUPPLEMENTARY REPORTS AND
SUPPLEMENTAL INFORMATION**

Years Ended June 30, 2011 and 2010

**CENPATICO BEHAVIORAL HEALTH
OF ARIZONA, LLC**

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Years Ended June 30, 2011 and 2010

CONTENTS

	<u>Pages</u>
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Balance Sheets	2
Statements of Activities	3
Statements of Member's Equity	4
Statements of Cash Flows	5
Notes to Financial Statements	6 - 14
SUPPLEMENTAL SCHEDULES	
Independent Auditors' Report on Supplemental Schedules	15
Schedule 1 – Supplemental Schedule of Activities – GSA 2, GSA 3 and GSA 4	16 - 17
Schedule 2 – Supplemental Schedule of Activities - GSA 2	18 - 19
Schedule 3 – Supplemental Schedule of Activities - GSA 3	20 - 21
Schedule 4 – Supplemental Schedule of Activities - GSA 4	22 - 23
Schedule 5 – Supplemental Schedule of Activities – Disclosures - GSA 2, GSA 3 and GSA 4	24 - 25
Schedule 6 – Supplemental Schedule of Activities – Disclosures - GSA 2	26 - 27
Schedule 7 – Supplemental Schedule of Activities – Disclosures - GSA 3	28 - 29
Schedule 8 – Supplemental Schedule of Activities – Disclosures - GSA 4	30 - 31
OMB CIRCULAR A-133 SUPPLEMENTARY REPORTS	
Schedule of Expenditures of Federal Awards	32
Notes to the Schedule of Expenditures of Federal Awards	33
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	34 - 35
Report on Compliance with Requirements That Could Have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance with OMB Circular A-133	36 - 37
Schedule of Findings and Questioned Costs	38 - 39



Mayer Hoffman McCann P.C.

An Independent CPA Firm

3101 North Central Avenue, Suite 300
Phoenix, Arizona 85012
602-264-6835 ph
602-265-7631 fx
www.mhm-pc.com

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

We have audited the accompanying balance sheets of ***Cenpatico Behavioral Health of Arizona, LLC*** at June 30, 2011 and 2010, and the related statements of activities, member's equity and cash flows for the years then ended. These financial statements are the responsibility of ***Cenpatico Behavioral Health of Arizona, LLC's*** management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of ***Cenpatico Behavioral Health of Arizona, LLC*** at June 30, 2011 and 2010, and the results of its operations and its cash flows for the years then ended, in conformity with U.S. generally accepted accounting principles.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 7, 2011 on our consideration of ***Cenpatico Behavioral Health of Arizona, LLC's*** internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audits were performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain other procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. generally accepted auditing standards. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements taken as a whole.

Phoenix, Arizona
October 7, 2011

A handwritten signature in cursive script that reads "Mayer Hoffman McCann P.C.".

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

BALANCE SHEETS

June 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>
<u>ASSETS</u>		
CURRENT ASSETS		
Cash and cash equivalents	\$ 21,051,203	\$ 22,813,781
Accounts receivable	2,973,239	1,432,428
Accrued interest income	34,172	36,674
Due from affiliated companies	-	181,474
Prepaid expenses	166,947	155,487
Deferred income tax asset	2,477,084	1,753,160
TOTAL CURRENT ASSETS	26,702,645	26,373,004
PROPERTY AND EQUIPMENT, net	400,387	354,851
INVESTMENTS	1,500,000	1,500,000
DEPOSITS	64,220	58,387
DEFERRED INCOME TAX ASSET	8,812	-
TOTAL ASSETS	<u>\$ 28,676,064</u>	<u>\$ 28,286,242</u>

LIABILITIES AND MEMBER'S EQUITY

CURRENT LIABILITIES		
Payable to providers	\$ 7,174,790	\$ 5,406,527
Payable to Arizona Department of Health Services	4,769	-
Accounts payable and accrued expenses	688,391	578,115
Due to affiliated companies	395,494	-
Income tax payable	1,625,822	1,343,862
Deferred revenue	94,875	20,000
TOTAL CURRENT LIABILITIES	9,984,141	7,348,504
DEFERRED INCOME TAX LIABILITY	-	8,935
TOTAL LIABILITIES	<u>9,984,141</u>	<u>7,357,439</u>
MEMBER'S EQUITY	<u>18,691,923</u>	<u>20,928,803</u>
TOTAL LIABILITIES AND MEMBER'S EQUITY	<u>\$ 28,676,064</u>	<u>\$ 28,286,242</u>

See Notes to Financial Statements

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

STATEMENTS OF ACTIVITIES

Years Ended June 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>
REVENUES		
Arizona Department of Health Services	\$ 142,340,494	\$ 122,514,646
Interest income	182,134	220,714
Other	92,761	41,600
TOTAL REVENUES	<u>142,615,389</u>	<u>122,776,960</u>
EXPENSES		
Program services	126,469,031	107,808,692
General and administrative	10,219,452	8,729,755
TOTAL EXPENSES	<u>136,688,483</u>	<u>116,538,447</u>
NET INCOME BEFORE INCOME TAXES	5,926,906	6,238,513
INCOME TAX PROVISION	<u>2,163,786</u>	<u>2,284,543</u>
NET INCOME	<u>\$ 3,763,120</u>	<u>\$ 3,953,970</u>

See Notes to Financial Statements

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

STATEMENTS OF MEMBER'S EQUITY

Years Ended June 30, 2011 and 2010

	Investment by Centene Corporation	Retained Earnings	Total
Balance, June 30, 2009	\$ 9,200,000	\$ 7,774,833	\$ 16,974,833
Net income	<u>-</u>	<u>3,953,970</u>	<u>3,953,970</u>
Balance, June 30, 2010	9,200,000	11,728,803	20,928,803
Member distribution	-	(6,000,000)	(6,000,000)
Net income	<u>-</u>	<u>3,763,120</u>	<u>3,763,120</u>
Balance, June 30, 2011	<u>\$ 9,200,000</u>	<u>\$ 9,491,923</u>	<u>\$ 18,691,923</u>

See Notes to Financial Statements

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

STATEMENTS OF CASH FLOWS

Years Ended June 30, 2011 and 2010

	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	\$ 3,763,120	\$ 3,953,970
Adjustments to reconcile net income to net cash provided by (used in) operating activities:		
Depreciation	156,507	190,317
Changes in operating assets and liabilities:		
Decrease (increase) in:		
Accounts receivable	(1,540,811)	1,357,777
Accrued interest income	2,502	(16,241)
Due from affiliated companies	181,474	(181,474)
Prepaid expenses	(11,460)	(83,650)
Deferred income tax asset	(732,736)	(655,021)
Increase (decrease) in:		
Payable to providers	1,768,263	(3,908,708)
Payable to Arizona Department of Health Services	4,769	(3,978,412)
Accounts payable and accrued expenses	110,276	(273,594)
Due to affiliated companies	395,494	(604,558)
Income tax payable	281,960	(5,684,757)
Deferred revenue	74,875	20,000
Deferred income tax liability	(8,935)	8,935
Net cash provided by (used in) operating activities	4,445,298	(9,855,416)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment	(202,043)	(53,112)
Change in deposits	(5,833)	-
Net cash used in investing activities	(207,876)	(53,112)
CASH FLOWS FROM FINANCING ACTIVITIES		
Member distribution	(6,000,000)	-
Net cash used in financing activities	(6,000,000)	-
NET CHANGE IN CASH AND CASH EQUIVALENTS	(1,762,578)	(9,908,528)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	22,813,781	32,722,309
CASH AND CASH EQUIVALENTS, END OF YEAR	\$ 21,051,203	\$ 22,813,781
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION		
Income taxes paid	\$ 1,834,093	\$ 8,638,873

See Notes to Financial Statements

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

NOTES TO FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

(1) Organization operations and summary of significant accounting policies

Nature of operations - Effective March 11, 2005, *Cenpatico Behavioral Health of Arizona, LLC* ("Cenpatico" or the "Company"), was incorporated in the State of Arizona. Located in Tempe, Arizona, Cenpatico is a comprehensive behavioral health solutions company. Cenpatico is wholly owned by CenCorp Health Solutions, a subsidiary of Centene Corporation (Centene). Cenpatico was initially funded through a \$6.2 million capital contribution from Centene.

Through a contract with the Arizona Department of Health Services (ADHS), which expires June 30, 2013, with two optional 1 year extensions, Cenpatico has been designated as the Regional Behavioral Health Authority (RBHA) for the geographic service areas (GSA) of Yuma, LaPaz, Gila and Pinal Counties (GSA 2 and 4). In March 2010, Cenpatico was awarded an additional behavioral health service contract covering the geographical service areas of Cochise, Graham, Greenlee and Santa Cruz counties (GSA 3). This new contract was to take effect July 1, 2010. However, the prior contract holder objected and filed a legal challenge to the contract award. The prior contract holder also requested and received a stay order requiring the contract to remain with the prior contract holder until the legal challenge had been decided. This matter was resolved through a settlement reached on September 10, 2010. Pursuant to the terms of the settlement, Cenpatico assumed responsibility for GSA 3 as of December 1, 2010.

Cenpatico is responsible for managing and maintaining an organized, comprehensive behavioral healthcare delivery system for the benefit of eligible members within its geographic service area. Substantially all of Cenpatico's revenues are from its contract with ADHS.

Cenpatico functions as a behavioral health management organization and, except for member services functions and limited utilization management functions, does not provide direct healthcare services to eligible members. Direct behavioral healthcare services are provided to eligible members by a network of subcontracted providers.

The Financial Accounting Standards Board ("FASB") sets U.S. generally accepted accounting principles ("GAAP") to ensure consistent reporting. References to GAAP are to the *FASB Accounting Standards Codification* ("FASB ASC").

The significant accounting policies followed by Cenpatico are as follows:

Management's use of estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Cash and cash equivalents - Cash includes cash deposits in banks and cash equivalents. Cenpatico considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents. Accounts at each institution are insured in limited amounts by the Federal Deposit Insurance Corporation (FDIC).

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

NOTES TO FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

(1) **Organization operations and summary of significant accounting policies (continued)**

Investments - Investments are classified as held to maturity and are carried at amortized cost. Unrealized gains and losses on investments available for sale, if any, are excluded from earnings and reported as a separate component of member's equity, net of income tax effects. Premiums and discounts are amortized or accreted over the life of the related security using the effective interest method. Cenpatico monitors the difference between the cost and fair value of investments. Investments that experience a decline in value that is judged to be other than temporary are written down to fair value and a realized loss is recorded in investment and other income. To calculate realized gains and losses on the sale of investments, Cenpatico uses the specific amortized cost of each investment sold. Realized gains and losses are recorded in investment income.

At June 30, 2011 and 2010, investments consisted entirely of municipal bonds valued at the principal amount of the bonds. Accordingly, there were no realized or unrealized gains or losses on investments for the years ended June 30, 2011 and 2010.

Property and equipment - Property and equipment is recorded at cost. Maintenance and repairs are charged to operations when incurred. Betterments and renewals in excess of \$3,000 are capitalized. When property and equipment is sold or otherwise disposed of, the asset account and related accumulated depreciation account are relieved and any gain or loss is included in operations. Depreciation is computed using the straight-line method over the following general range of estimated useful lives:

	<u>Estimated Useful Lives</u>
Furniture and equipment	5 - 7 years
Leasehold improvements	1 - 10 years
Computer hardware and software	3 - 5 years

Impairment of long-lived assets - Cenpatico accounts for long-lived assets in accordance with the provisions of FASB ASC 360, *Property, Plant, and Equipment*. FASB ASC 360 requires that long-lived assets be reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future undiscounted net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of cost or fair value less costs to sell. No impairment charges were recorded for 2011 or 2010.

Payable to providers - Cenpatico compensates providers for authorized behavioral healthcare and substance abuse services to covered beneficiaries. Cenpatico uses a variety of methods to estimate the amount payable to providers including authorizations for services to be provided, payments to be made under contract arrangements currently in force, and correspondence with significant providers to ascertain the level of care being provided to beneficiaries for which a claim has not yet been submitted.

The liability for payable to providers includes estimates of amounts due on reported claims and claims that have been incurred but were not reported as of June 30, 2011 and 2010. Such liabilities represent Cenpatico's best estimate of amounts that are reasonable and adequate to discharge Cenpatico's obligations for claims incurred but unpaid as of June 30, 2011 and 2010. Such estimates are, however, subject to a significant degree of inherent variability. The methods for making such estimates and for establishing the resulting liability are continually reviewed and adjustments are reflected in each period when necessary.

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

NOTES TO FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

(1) **Organization operations and summary of significant accounting policies (continued)**

Revenue recognition - Cenpatico receives substantially all of its revenue from its contract with ADHS. Contract revenues include funds for behavioral healthcare services and prevention programs for youth and seriously mentally ill ("SMI") adult and general mental health/substance abuse populations under three major types of revenue sources: Medicaid (Title XIX), Non-Medicaid (Non-Title XIX) and KidsCare (Title XXI). Contract revenue is recognized in the period for which Cenpatico is obligated to provide covered services. Deferred revenue relates to grant amounts received in the current year that cannot be recognized until certain terms are met. At June 30, 2011 and 2010, Cenpatico had \$94,875 and \$20,000 in deferred revenue, respectively. Contract revenue is also limited by the terms of the Contract to a maximum profit percentage, as defined. Contract revenue that cannot be recognized due to these profit limits (4%) or approximately \$4,800 and \$0 at June 30, 2011 and 2010, respectively, is included in payable to Arizona Department of Health Services in the accompanying balance sheets.

Title XIX Revenue - The Contract with ADHS requires Cenpatico to provide behavioral healthcare services to all eligible enrollees within its geographic service areas. Under this agreement, Cenpatico receives monthly capitation payments from ADHS based on a capitated rate and the number of Title XIX Arizona Health Care Cost Containment ("AHCCCS") enrollees eligible for covered services during that month. Payments received under capitation are subject to risk and Cenpatico assumes the risk for claims in excess of these payments. Capitation premiums are recognized as earned over the period that enrollees are entitled to services.

Title XXI Revenue - The Contract with ADHS requires Cenpatico to provide behavioral healthcare services to all eligible enrollees within its geographic service areas. Under this agreement, Cenpatico receives monthly capitation payments from ADHS based on a capitated rate and the number of Title XXI AHCCCS enrollees eligible for covered services during that month. These capitated payments are accounted for as described above.

Non-Title XIX Revenue - The Contract with ADHS provides for payment to Cenpatico monthly, subject to timing of funding availability under the ADHS Non-Title XIX and Subvention programs. These programs provide behavioral healthcare services to lower income uninsured or underinsured individuals not eligible for behavioral healthcare coverage under Title XIX/Title XXI or those services not covered by Medicaid for eligible Title XIX/Title XXI enrolled individuals. Non-Title XIX and Subvention programs are funded through a combination of federal mental health block and substance abuse grant funds and State of Arizona appropriated funds administered by ADHS.

Healthcare service cost recognition - Cenpatico contracts with various at-risk providers for the provision of a full range of behavioral healthcare services to eligible adults and children for Title XIX, Title XXI and Non-Title XIX programs. Healthcare services are purchased under fee-for-service or block purchase arrangements. Fee-for-service contract expenses are accrued as incurred. Healthcare services provided under block purchase arrangements are accrued based upon contract terms. From time to time, Cenpatico amends their provider contracts. The effects of these amendments are recorded in the period in which the amendment was executed.

Cenpatico receives pharmacy rebates for volume-based utilization of certain medications. These rebates are recorded when earned as a reduction of program services expense.

Expense allocation - Certain direct, indirect and administrative expenses are incurred which benefit more than one program. Such common expenses are allocated based upon an ADHS approved cost allocation plan as submitted by Cenpatico, which is primarily based upon enrollment, claims and costs by lines of business.

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

NOTES TO FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

(1) Organization operations and summary of significant accounting policies (continued)

Income taxes - The Company accounts for income taxes using FASB ASC 740, *Accounting for Income Taxes*. Under FASB ASC 740, deferred federal and state income taxes are provided on an asset and liability method whereby deferred tax assets are recognized for deductible temporary differences and operating loss and tax credit carryforwards and deferred tax liabilities are recognized for taxable temporary differences. Temporary differences are the differences between the reported amounts of assets and liabilities and their tax bases. Valuation allowances are established when necessary, to reduce deferred tax assets to the extent they are not realizable based on the Company's deductible temporary difference reversals, taxable income in its carryback period, its surplus, and the existence of taxable temporary differences. Deferred tax assets and liabilities are adjusted for the effects of changes in tax laws and rates on the date of enactment.

Valuation allowances are provided when it is considered more likely than not that deferred tax assets will not be realized. In determining if a deductible temporary difference or net operating loss can be realized, the Company considers future reversals of existing taxable temporary differences, future taxable income, taxable income in prior year carryback periods and tax planning strategies.

Cenpatico evaluates its uncertain tax positions, if any, on a continual basis through review of its policies and procedures, review of its regular tax filings, and discussions with outside experts.

The Company's federal Income Tax Returns (Form 1120) for 2008, 2009 and 2010 are subject to examination by the IRS, generally for three years after they were filed. As of the date of this report, the 2011 income tax return had not yet been filed.

Subsequent events - Cenpatico has evaluated subsequent events through October 7, 2011, which is the date the financial statements were available to be issued.

(2) Contract performance bond

In accordance with the terms of its contract with ADHS, Cenpatico is required to post a performance bond with ADHS equal to 110% of the first monthly ADHS payment to Cenpatico each fiscal year based on gross capitation payments, as specified in the contract. The amount of the bond is subject to adjustment as certain conditions change and its method of calculation is specified in the contract. The actual amount is reset each year in October. The performance bond must be maintained to guarantee payment of Cenpatico's obligations under the contract. The performance bond requirement was \$14,857,709 for 2011 and \$10,833,096 for 2010. In 2011 and 2010, the performance bond requirement was met through the purchase of a surety bond which expired on June 30, 2011 and was subsequently renewed through June 30, 2012.

(3) Accounts receivable

Accounts receivable consists of:

	<u>2011</u>	<u>2010</u>
Arizona Department of Health Services	\$ 2,265,765	\$ 1,127,957
Provider advances	346,667	13,295
Pharmacy rebates	150,503	264,850
Rent receivable	75,878	-
Other	134,426	26,326
Total	<u>\$ 2,973,239</u>	<u>\$ 1,432,428</u>

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

NOTES TO FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

(3) Accounts receivable (continued)

Accounts receivable from providers represent advances based on the lack of encounters reported by various block providers as of year end. The amounts due from providers will be used to offset future payments made to those providers by Cenpatico.

Accounts receivable are stated at the amount management expects to collect. Management provides for probable uncollectible amounts through a charge to earnings and a credit to a valuation allowance based on its assessment of the current status of individual balances. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. At June 30, 2011 and 2010, accounts receivable are considered to be fully collectible and, accordingly, an allowance for doubtful accounts has not been provided.

(4) Property and equipment

Property and equipment consists of:

	<u>2011</u>	<u>2010</u>
Furniture and equipment	\$ 543,498	\$ 507,902
Leasehold improvements	368,070	418,297
Computer hardware	196,265	209,085
Computer software	20,773	20,773
Work in process	<u>199,070</u>	<u>53,112</u>
Total cost and donated value	1,327,676	1,209,169
Accumulated depreciation and amortization	<u>(927,289)</u>	<u>(854,318)</u>
Net property and equipment	<u>\$ 400,387</u>	<u>\$ 354,851</u>

Depreciation and amortization expense charged to operations was \$156,507 for 2011 and \$190,317 for 2010. At June 30, 2011 work in progress consists of furniture, equipment and leasehold improvements.

(5) Income taxes

Federal income tax returns are filed on a consolidated basis with Centene, the parent corporation, and other subsidiaries. A provision (benefit) for income taxes has been provided for under a separate return method. This results in each component company of the consolidated group showing tax expense (benefit) solely on the results of its own operations. Current taxes which would have been due on a separate company basis have either been paid to or will be paid to the parent company. Deferred income tax assets and liabilities are computed based upon cumulative temporary differences in financial reporting and taxable income based on enacted tax law in effect for the year in which the temporary differences are expected to be recovered or settled. Deferred tax assets result from reserves established for financial reporting purposes but not deductible for tax purposes. Income tax benefits provided by the Company to the consolidated group as a result of utilizing operating losses will be reimbursed by the parent corporation pursuant to a signed agreement between the companies. The income tax expense (benefit) consists of the following for the years ended June 30:

	<u>2011</u>	<u>2010</u>
Current provision:		
Federal	\$ 1,539,525	\$ 2,294,002
State and local	<u>81,916</u>	<u>197,738</u>
Total current provision	1,621,441	2,491,740
Deferred provision (benefit)	<u>542,345</u>	<u>(207,197)</u>
Total provision for income taxes	<u>\$ 2,163,786</u>	<u>\$ 2,284,543</u>

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

NOTES TO FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

(5) Income taxes (continued)

At June 30, 2011 and 2010, the current deferred tax assets consist primarily of amounts payable to providers which are not currently deductible for tax purposes.

The effective tax rate is different than the amount that would be computed by applying the United States corporate income tax rate to the income (loss) before income taxes. The differences for 2011 and 2010 are due primarily to changes in the deferred tax assets associated with amounts payable to providers which are not currently deductible for tax purposes.

(6) Related-party transactions

Centene, CenCorp Health Solutions and affiliated companies provide administrative and other services to Cenpatico, including systems functions, accounts payable and payroll processing. Included in general and administrative expenses is an allocation of the costs of the administrative services provided by affiliated companies. Cenpatico's allocation was approximately \$2.01 million and \$1.8 million for the years ended June 30, 2011 and 2010, respectively.

Amounts due from/to affiliated companies at June 30, 2011 and 2010 primarily relate to payroll and the provision of other services which result in a receivable/payable from Centene and subsidiaries.

Under the provisions of the Contract with ADHS, distributions may be paid only to the extent of allowable profit in each of the funding sources as defined. For the year ended June 30, 2011, a \$6.0 million distribution was declared and paid. For the year ended June 30, 2010, no distributions were declared or paid.

The Company contracted with NurseWise, an affiliated company wholly owned by CenCorp Health Solutions, to provide nurse triage and crisis services to eligible enrollees that are served under the ADHS contract. The Company paid NurseWise a block payment of approximately \$3,687,000 and \$3,180,000 for these services for the years ended June 30, 2011 and 2010, respectively. These amounts are included in program services expense for the years ended June 30, 2011 and 2010 in the accompanying statements of activities.

In October 2006, Cenpatico entered into a management contract with US Script, an affiliated company wholly owned by CenCorp Health Solutions, to provide pharmacy benefit management services to eligible enrollees. The Company paid US Script approximately \$16,172,000 and \$14,180,000 for these services for the years ended June 30, 2011 and 2010, respectively. Claims encounters are submitted to ADHS to substantiate these payments. These amounts are included in program services expense in the accompanying statements of activities.

(7) Retirement plan

Cenpatico participates in the retirement plan of its parent company, Centene. Centene has a defined contribution plan which covers substantially all of its employees who work at least 1,000 hours in a twelve consecutive month period and are at least twenty-one years of age. Under the plan, eligible employees may contribute a percentage of their base salary, subject to certain limitations. Centene may elect to match a portion of the employees' contribution. Cenpatico's expense related to matching contributions to the plan was \$71,028 and \$62,383 for the years ended June 30, 2011 and 2010, respectively.

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

NOTES TO FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

(8) Commitments and contingencies

Operating leases - Cenpatico leases office space in Arizona for their headquarters, various case management clinics and certain equipment under operating lease agreements expiring at various dates through July 2018. Certain operating leases contain escalation provisions. The rental expense related to these leases is recorded on a straight-line basis over the lease term, including rent holidays. The difference between rent expense and rent paid due to recording expenses on the straight-line method of approximately \$34,000 and \$31,000 at June 30, 2011 and 2010, respectively, is included in accounts payable and accrued expenses in the accompanying balance sheets. In the normal course of business, operating leases are generally renewed or replaced by other leases. Minimum future payments under these non-cancelable operating leases as of June 30, 2011 are as follows:

<u>Years Ending June 30,</u>	
2012	\$ 159,882
2013	270,106
2014	261,502
2015	262,658
2016	268,767
Thereafter	430,383
Total minimum lease payments	<u>\$ 1,653,298</u>

Operating lease expense for the years ended June 30, 2011 and 2010 was approximately \$313,000 and \$415,000, respectively.

Liability insurance - Cenpatico, through Centene, maintains professional and general liability insurance coverage under claims-made policies. Centene is insured for losses up to \$10 million per claim and in the aggregate, with a self-insured retention of \$1 million under its professional liability policy. Centene is insured for losses up to \$1 million per claim and \$2 million in the aggregate under its general liability policy. Cenpatico is also covered under an umbrella policy providing for professional and general liability coverage up to \$15 million per claim and in the aggregate. Claims reported endorsement (tail coverage) is available if the policy is not renewed to cover claims incurred but not reported. Cenpatico anticipates that renewal coverage will be available at expiration of the current policy. Cenpatico participates in the above policy with its affiliates. Per claim and aggregate limits are applicable to all covered entities as a group.

Litigation - Cenpatico is routinely subject to legal proceedings in the normal course of business. While the ultimate resolution of such matters is uncertain, Cenpatico does not expect the results of these matters to have a material effect on its financial position or results of operations.

Healthcare regulation - The healthcare industry is subject to numerous laws and regulations of federal, state and local governments. These laws and regulations include, but are not necessarily limited to, matters such as licensure, accreditation, government healthcare program participation requirements, reimbursement for patient services, and Medicare and Medicaid fraud and abuse. Violations of these laws and regulations could result in expulsion from government healthcare programs together with the imposition of significant fines and penalties, as well as significant repayments for patient services previously billed. At June 30, 2011 and 2010, Cenpatico was not a Medicare certified facility and did not derive any of its revenue from the provision of services to Medicare beneficiaries. Management believes that Cenpatico is in compliance with fraud and abuse laws and regulations, as well as other applicable government laws and regulations. Compliance with such laws and regulations can be subject to future review and interpretation as well as regulatory actions unknown or unasserted at this time.

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

NOTES TO FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

(8) Commitments and contingencies (continued)

Health reform legislation at both the federal and state levels continues to evolve. Changes continue to impact existing and future laws and rules. Such changes may impact the way the Company does business, restrict revenue and enrollment growth in certain eligibility categories, restrict premium growth rates for certain eligibility categories, increase medical, administrative and capital costs, and expose the Company to increased risk of loss or further liabilities. The Company's operating results, financial position and cash flows could be adversely impacted by such changes.

AHCCCS enrollment freeze – Effective July 8, 2011, AHCCCS has placed an enrollment freeze on the childless adult population preventing any new members to enroll. Childless adult members enrolled prior to July 8, 2011 continuing to meet eligibility requirements will continue to receive coverage. As a result, Cenpatico's operating results, financial position and cash flows could be adversely impacted by such changes.

(9) Contract requirements

In accordance with its contract with ADHS, Cenpatico is required to maintain certain minimum financial reporting and viability measures.

Pursuant to its contract with ADHS, Cenpatico must maintain unrestricted, minimum capitalization of at least 90% of the monthly capitation and Non-Title XIX/XXI payments received under the contract. At June 30, 2011, Cenpatico was in compliance with this requirement.

Cenpatico's contract with ADHS contains various quarterly financial performance requirements, including required minimum liquidity ratio, administrative cost percentages and service expense percentages. Management believes Cenpatico was in compliance with these requirements at June 30, 2011.

As discussed in Note 1, Cenpatico is limited by the terms of its contract with ADHS to profit that can be earned under the various programs. Contract profit limitations are applied on an after-tax basis.

Should Cenpatico be in default of any material obligations under its contract with ADHS, ADHS may, at its discretion, in addition to other remedies, either adjust the amount of future payment or withhold future payment until satisfactory resolution of the default or exception. In addition, although it has not expressed an intention to do so, ADHS has the right to terminate the contract in whole or in part without cause by giving Cenpatico 90 days written notice. Further, if monies are not appropriated by the state or are not otherwise available, the contract with ADHS may be cancelled upon written notice until such monies are so appropriated or available.

As of June 30, 2010, Cenpatico reported more than the minimum number of encounters as stipulated in the Contract and was not subject to an encounter withhold by ADHS. As of June 30, 2011, the encounter withhold concept was replaced by a possible sanction for failing to meet the minimum number of encounters. Cenpatico has until February 28, 2012 to submit encounters related to the year ended June 30, 2011. Cenpatico anticipates meeting the required encounters threshold. Accordingly, at June 30, 2011, Cenpatico has not recorded a liability associated with an encounter sanction.

In addition, Cenpatico is subject to a profit risk corridor calculation that calculates a return of premium to the extent certain financial ratios are not met by program types. Cenpatico recorded a return of premium of approximately \$4,800 and \$0 as a result of the profit risk corridor calculation for the years ended June 30, 2011 and 2010, respectively. These amounts are included in the payable to ADHS in the accompanying balance sheets.

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

NOTES TO FINANCIAL STATEMENTS

Years Ended June 30, 2011 and 2010

(9) Contract requirements (continued)

ADHS has a right to sanction Cenpatico for other matters of non-compliance of the Contract, as determined by ADHS. Cenpatico recorded approximately \$0 and \$180,000 as administrative expenses for sanctions for the years ended June 30, 2011 and 2010, respectively.

(10) Concentration of credit risk

Cenpatico currently holds a contract with ADHS to provide services through June 30, 2013. This contract represents substantially all the revenue (other than investment income) of Cenpatico.

SUPPLEMENTAL SCHEDULES



Mayer Hoffman McCann P.C.

An Independent CPA Firm

3101 North Central Avenue, Suite 300
Phoenix, Arizona 85012
602-264-6835 ph
602-265-7631 fx
www.mhm-pc.com

INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL SCHEDULES

To the Board of Directors of

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

We have audited the accompanying schedules of activities by line of business (as defined in the contract dated July 1, 2010, between **Cenpatico Behavioral Health of Arizona, LLC** and the Arizona Department of Health Services – Division of Behavioral Health Services (the "ADHS-DBHS")) of **Cenpatico Behavioral Health of Arizona, LLC** at June 30, 2011, and for the year then ended. These statements are the responsibility of **Cenpatico Behavioral Health of Arizona, LLC's** management. Our responsibility is to express an opinion on these schedules based on our audit.

We conducted our audit in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the schedules. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provide a reasonable basis for our opinion.

In our opinion, the schedules of activities by line of business referred to above present fairly, in all material respects, the activities of **Cenpatico Behavioral Health of Arizona, LLC** at June 30, 2011, as defined in the contract referred to in the first paragraph.

This report is intended solely for the information and use of the board of directors, management of Cenpatico Behavioral Health of Arizona, LLC, others within the entity, the state of Arizona and the ADHS-DBHS, and is not intended to be and should not be used by anyone other than these specified parties.

Phoenix, Arizona
October 7, 2011

Mayer Hoffman McCann P.C.

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 1 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - GSA 2, GSA 3 and GSA 4
Year Ended June 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA	TXIX CHILD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																						
Revenue Under ADHS Contract																						
ADHS Revenue	\$ 35,298,544	\$ 9,322,553	\$ 1,524,404	\$ 35,981,856	\$ 1,467,958	\$ 46,834,191	\$ 655,986	\$ 32,380	\$ 1,815,715	\$ 2,507,022	\$ 775,000	\$ -	\$ 733,414	\$ 239,686	\$ 3,980,926	\$ 166,677	\$ -	\$ 4,200	\$ -	\$ 141,340,512	\$ -	\$ 141,340,512
ADHS Revenue - Qualifying Incentive Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	64,408	281,613	-	361,021	683,364	361,021
Specialty & Other Grants*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Client Fees (Co-pays)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Third Party Recoveries																						
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources - Non ADHS*	600	-	-	3,000	-	-	-	-	-	-	-	18,700	-	-	6,000	20,000	-	-	-	48,300	182,133	182,133
Unrelated Business Activities**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	48,300
TOTAL REVENUE	35,299,144	9,322,553	1,524,404	35,984,856	1,467,958	46,834,191	655,986	32,380	1,815,715	2,507,022	775,000	18,700	733,414	239,686	4,001,926	186,677	64,408	285,813	-	141,749,833	865,549	142,615,382
EXPENSES																						
Service Expenses:																						
Treatment Services																						
Counseling																						
Counseling, Individual	2,074,654	553,740	55,629	771,950	31,907	2,669,396	43,614	3,041	-	-	-	-	32,796	3,199	154,242	-	-	-	-	6,394,168	-	6,394,168
Counseling, Family	1,388,820	287,260	58,362	48,781	16,543	250,175	19,625	630	-	-	-	-	13,554	608	9,215	-	-	-	-	2,093,554	-	2,093,554
Counseling, Group	375,106	37,883	2,033	209,034	904	1,788,568	7,970	4,398	-	2,416	-	-	2,262	2,548	210,215	-	-	-	-	2,643,337	-	2,643,337
Consultation, Assessment & Specialized Testing	4,221,971	787,152	164,951	967,825	80,286	3,154,580	71,192	9,822	-	667,304	-	-	126,976	360	133,788	-	-	-	-	10,386,207	-	10,386,207
Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	14,670	3,212	1,465	-	-	-	-	19,347	-	19,347
Total Treatment Services	8,060,551	1,666,035	280,975	1,997,570	129,640	7,862,719	142,401	17,891	-	669,720	-	-	190,258	9,928	508,925	-	-	-	-	21,536,613	-	21,536,613
Rehabilitation Services																						
Living Skills Training	2,127,012	566,256	91,439	1,499,629	157,442	436,524	33,655	-	-	-	-	-	23,285	1,306	24,558	-	-	-	-	4,961,106	-	4,961,106
Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Promotion	88,830	8,195	1,621	85,455	2,757	113,722	1,672	-	-	-	-	-	152	90	4,766	-	-	-	-	305,260	-	305,260
Supported Employment Services	84,174	23,390	1,340	2,419,053	55,961	2,963,144	513	229	-	-	-	-	1,393	1,266	197,604	-	-	-	-	5,758,067	-	5,758,067
Total Rehabilitation Services	2,310,016	595,841	94,400	4,004,137	216,160	3,513,390	35,840	229	-	-	-	-	24,830	2,662	226,928	-	-	-	-	11,024,433	-	11,024,433
Medical Services																						
Medication Services	-	-	-	140,919	-	408,521	-	-	-	40,721	-	-	-	234	150,170	-	-	-	-	740,565	-	740,565
Medical Management	1,002,483	102,551	61,284	939,850	57,617	1,410,335	24,229	3,055	-	1,122,713	-	-	3,960	610	13,484	-	-	-	-	4,742,171	-	4,742,171
Laboratory, Radiology & Medical Imaging	9,558	2,267	954	12,732	423	24,689	500	-	-	744	-	-	150	2,277	830	-	-	-	-	55,124	-	55,124
Electro-Convulsive Therapy	-	-	-	-	-	14,222	-	-	-	-	-	-	-	-	-	-	-	-	-	28,801	-	28,801
Total Medical Services	1,012,041	104,818	62,238	1,108,080	58,040	1,857,767	24,729	3,055	-	1,164,178	-	-	4,110	3,121	164,484	-	-	-	-	5,566,661	-	5,566,661
Support Services																						
Case Management	6,778,340	1,645,490	323,704	4,042,220	143,156	4,896,680	122,307	7,466	-	1,575	-	-	92,314	17,917	538,161	-	-	-	-	18,609,330	-	18,609,330
Personal Care Services	32,427	3,753	2,567	597,353	148,092	1,313,862	377	-	-	-	-	-	178	718	121,964	-	-	-	-	2,220,511	-	2,220,511
Family Support	1,262,635	164,144	123,675	8,051	10,341	19,623	14,788	-	-	-	-	-	8,902	9	1,239	-	-	-	-	1,613,407	-	1,613,407
Peer Support	401,529	22,345	8,858	2,023,119	22,259	3,912,581	5,043	92	-	-	-	-	1,697	14,161	336,672	-	-	-	-	6,748,356	-	6,748,356
Home Care Training to Home Care Client	603,508	1,777,346	43,909	149,624	-	27,136	-	-	-	-	-	-	207	-	-	-	-	-	-	2,601,730	-	2,601,730
Unskilled Respite Care	1,136,105	253,523	25,159	166,692	628	53,206	12,487	-	-	-	-	-	4,694	893	916	-	-	-	-	1,654,293	-	1,654,293
Supported Housing	-	-	-	-	-	-	-	-	-	-	716,957	-	-	-	-	-	-	-	-	716,957	-	716,957
Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	-	99,601	8,159	31,316	-	-	-	-	139,076	-	139,076
Transportation	2,849,874	421,990	92,166	4,115,181	101,177	3,476,818	35,164	175	-	-	-	-	24,929	14,175	275,071	-	-	-	-	11,506,740	-	11,506,740
Total Support Services	13,164,418	4,288,591	620,058	11,102,230	425,653	13,699,126	190,166	7,733	-	1,575	716,957	-	232,522	56,032	1,305,339	-	-	-	-	45,810,400	-	45,810,400
Crisis Intervention Services																						
Crisis Intervention - Mobile	281,243	83,983	10,928	1,185,485	42,171	905,342	8,986	-	933,215	-	-	-	195,207	84,566	380,804	-	-	-	-	4,111,930	-	4,111,930
Crisis Intervention - Stabilization	-	-	-	5,169	-	77,946	-	-	-	-	-	-	-	-	-	-	-	-	-	83,115	-	83,115
Crisis Intervention - Telephone	301,937	76,592	15,201	1,279,141	45,852	1,162,180	-	-	-	746,640	-	-	-	59,354	-	-	-	-	-	3,686,897	-	3,686,897
Total Crisis Intervention Services	583,180	160,575	26,129	2,469,795	88,023	2,145,468	8,986	-	1,679,855	-	-	-	195,207	143,920	380,804	-	-	-	-	7,881,942	-	7,881,942

See Independent Auditors' Report on Supplemental Schedules
Amounts expressed in whole dollars, differences are due to rounding
-16-

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 1 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - GSA 2, GSA 3 and GSA 4
Year Ended June 30, 2011

	TXIX CHILD	TXIX CNDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA	TXIX CHILD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Service Expenses (continued)																						
Inpatient Services																						
Hospital																						
Psychiatric (Provider Types 02 & 71)	\$ 735,063	\$ 324,593	\$ 106,022	\$ 936,350	\$ 1,297	\$ 1,219,745	\$ 8,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,331,086	\$ -	\$ 3,331,086
Detoxification (Provider Types 02 & 71)	4,526	-	-	7,332	-	31,045	-	-	-	-	-	-	-	-	-	-	-	-	-	42,903	-	42,903
Sub acute Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychiatric (Provider Types B5 & B6)	-	-	-	3,039,045	26,584	1,930,918	-	-	-	-	-	-	-	-	-	-	-	-	-	5,005,547	-	5,005,547
Detoxification (Provider Types B5 & B6)	-	-	-	15,602	-	402,089	-	-	-	-	-	-	-	-	-	5,131	-	-	-	423,022	-	423,022
Residential Treatment Center (RTC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychiatric - Secure & Non-Secure Provider Types 78.B1.B2.B3)	588,595	164,909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753,504	-	753,504
Detoxification - Secure & Non-Secure (Provider Types 78.B1.B2.B3)	-	642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	642	-	642
Inpatient Services, Professional	133,925	25,660	21,273	150,098	458	158,511	-	-	-	-	-	-	-	-	-	-	-	-	-	489,925	-	489,925
Total Inpatient Services	1,462,109	515,804	127,295	4,148,627	28,339	3,751,308	8,016	-	-	-	-	-	-	-	5,131	-	-	-	-	10,046,629	-	10,046,629
Residential Services																						
Level I Behavioral Health Residential Facilities	1,054,204	609,205	88,849	2,804,085	78,963	1,501,685	-	-	-	-	-	-	10,818	594	103,576	-	-	-	-	6,251,979	-	6,251,979
Level III Behavioral Health Residential Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Room and Board	-	-	-	-	-	-	-	-	-	-	-	-	-	2,107	26,931	-	-	-	-	29,038	-	29,038
Total Residential Services	1,054,204	609,205	88,849	2,804,085	78,963	1,501,685	-	-	-	-	-	-	10,818	2,701	130,507	-	-	-	-	6,281,017	-	6,281,017
Behavioral Health Day Program																						
Supervised Day Program	16,646	5,062	848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,556	-	22,556
Therapeutic Day Program	-	-	-	383,383	22,116	16,737	-	-	-	-	-	-	-	325	-	-	-	-	-	422,561	-	422,561
Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Behavioral Health Day Program	16,646	5,062	848	383,383	22,116	16,737	-	-	-	-	-	-	-	325	-	-	-	-	-	445,117	-	445,117
Prevention Services																						
Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	675,459	-	-	-	675,459	-	675,459
HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,318	-	-	-	116,318	-	116,318
Total Prevention Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	791,777	-	-	-	-	791,777	-	791,777
Medication																						
Medication Expense	3,302,380	349,288	279,949	4,385,608	298,965	6,880,919	164,503	-	493,665	-	-	-	-	-	-	-	-	-	-	16,155,277	-	16,155,277
Less Pharmacy Rebate Received	(72,582)	(10,838)	(7,598)	(8,490)	(8,498)	(155,777)	(4,427)	-	(13,122)	-	-	-	-	-	-	-	-	-	-	(363,262)	-	(363,262)
Pharmacy Rebate Related Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Medication Services	3,229,798	338,450	272,351	4,295,188	290,467	6,725,142	160,076	-	480,543	-	-	-	-	-	253	166,677	-	-	1,800	15,792,015	-	15,792,015
Other ADHS Service Expenses Not Rpt'd Above*	160,931	3,268	2,050	108,183	2,225	173,413	1,214	-	2,981	-	-	-	823	-	253	166,677	-	-	1,800	623,819	310,000	933,819
Subtotal ADHS Service Expenses	31,053,894	8,287,649	1,575,193	32,421,278	1,339,626	41,246,755	571,428	28,908	1,679,855	2,318,997	716,957	-	658,568	218,689	3,514,148	166,677	-	20,000	281,614	125,800,423	310,000	126,110,423
Service Expenses from Non ADHS Sources*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358,616	-	358,616
Total Service Expense	31,053,894	8,287,649	1,575,193	32,421,278	1,339,626	41,246,755	571,428	28,908	1,679,855	2,318,997	716,957	-	658,568	218,689	3,514,148	166,677	-	20,000	281,614	126,159,039	310,000	126,469,039
Administrative Expenses:																						
Salaries	1,212,280	278,060	51,592	1,354,036	43,521	1,496,562	18,609	929	91,474	126,303	39,045	-	21,158	7,153	159,480	-	-	-	4,900,202	-	4,900,202	
Employee Benefits	164,324	37,690	6,993	183,539	5,990	202,859	2,522	126	12,113	18,724	5,189	-	2,868	970	21,393	-	-	-	663,190	-	663,190	
Professional & Outside Services	163,657	37,537	6,965	182,794	5,875	202,035	2,512	125	-	-	-	-	2,856	966	11,848	-	-	-	617,170	-	617,170	
Travel	54,595	12,523	2,323	60,979	1,960	67,398	838	42	16,836	23,245	7,187	-	953	322	17,153	-	-	-	266,354	-	266,354	
Occupancy	122,437	28,083	5,210	136,754	4,395	151,149	1,879	94	15,760	21,755	6,724	-	2,137	722	21,216	-	-	-	518,315	-	518,315	
Depreciation	36,920	8,469	1,571	41,237	1,326	45,578	586	28	-	-	-	-	844	218	2,662	-	-	-	139,219	-	139,219	
All Other Operating*	676,086	155,073	28,772	755,143	24,272	834,631	10,378	517	-	-	-	-	11,799	3,990	48,942	-	-	-	2,549,603	-	2,549,603	
Subtotal ADHS Administrative Expenses	2,430,299	557,435	103,426	2,714,482	87,249	3,000,212	37,304	1,861	136,183	188,027	58,125	-	42,415	14,341	282,694	-	-	-	9,654,053	-	9,654,053	
Interpretive Services	102,895	3,655	15,374	149,690	2,709	144,971	4,262	-	-	-	-	-	3,366	4,352	1,345	-	-	-	432,619	-	432,619	
Encounter Withhold Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	3,747	18,458	-	37,205	95,572	132,777
Subtotal Administrative Expense	2,533,194	561,090	118,800	2,864,172	89,958	3,145,183	41,566	1,861	136,183	188,027	58,125	-	45,781	18,693	299,039	-	3,747	18,458	-	10,123,877	95,572	10,219,449
Unrelated Business Expenses*																						
Income Tax Provisions																						
ADHS Income Tax Provision	624,682	172,943	(61,901)	254,189	14,004	891,422	16,157	588	(118)	(1)	(30)	-	10,609	842	66,700	-	-	876	1,990,962	136,278	2,127,240	
Non ADHS Income Tax Provision	220	-	-	1,095	-	-	-	-	-	-	-	-	6,826	-	2,191	-	1,336	(6,737)	-	4,931	31,614	36,545
Subtotal Income Tax Provision	624,902	172,943	(61,901)	255,284	14,004	891,422	16,157	588	(118)	(1)	(30)	-	10,609	842	68,891	-	1,336	(5,861)	-	1,995,933	167,892	2,163,785
TOTAL EXPENSES	\$ 34,211,990	\$ 9,021,682	\$ 1,632,092	\$ 35,540,734	\$ 1,443,588	\$ 45,283,360	\$ 629,151	\$ 31,357	\$ 1,815,920	\$ 2,507,023	\$ 775,052	\$ 6,826	\$ 714,958	\$ 238,224	\$ 3,882,078	\$ 186,677	\$ 62,094	\$ 296,011	\$ -	\$ 138,278,809	\$ 573,464	\$ 138,852,273
INC/(DEC) IN NET ASSETS/EQUITY	\$ 1,087,154	\$ 300,871	\$ (107,688)	\$ 444,122	\$ 24,370	\$ 1,550,831	\$ 26,835	\$ 1,023	\$ (205)	\$ (1)	\$ (52)	\$ 11,874	\$ 18,456	\$ 1,462	\$ 119,848	\$ -	\$ 2,324	\$ (10,198)	\$ -	\$ 3,471,024	\$ 292,085	\$ 3,763,109

See Independent Auditors' Report on Supplemental Schedules
Amounts expressed in whole dollars, differences are due to rounding
-17-

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 2 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - GSA 2
Year Ended June 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIXI CHILD	TXIXI SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																						
Revenue Under ADHS Contract																						
ADHS Revenue	\$ 12,192,527	\$ 1,497,663	\$ 378,846	\$ 11,538,573	\$ 234,038	\$ 17,396,765	\$ 212,581	\$ 9,907	\$ 540,663	\$ 562,349	\$ 300,000	\$ -	\$ 210,801	\$ 65,650	\$ 1,448,256	\$ 78,513	\$ -	\$ -	\$ 46,667,132	\$ -	\$ 46,667,132	
ADHS Revenue - Qualifying Incentive Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337,023	-	
Specialty & Other Grants**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	137,450	-	137,450	
Client Fees (Co-pay)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Third Party Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,151	60,151	
Other Behavioral Health Funding Sources - Non ADHS*	-	-	-	-	-	-	-	-	-	-	6,500	-	-	3,750	-	-	-	-	10,250	-	10,250	
Unrelated Business Revenue*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	26	
TOTAL REVENUE	12,192,527	1,497,663	378,846	11,538,573	234,038	17,396,765	212,581	9,907	540,663	562,349	300,000	6,500	210,801	65,650	1,456,506	78,513	-	132,950	-	46,814,832	397,200	47,212,032
EXPENSES																						
Service Expenses:																						
Treatment Services																						
Counseling:																						
Counseling, Individual	532,001	53,670	7,304	149,839	4,889	591,417	7,841	726	-	-	-	-	9,472	234	19,910	-	-	-	1,377,103	-	1,377,103	
Counseling, Family	298,256	33,217	5,204	7,071	2,004	43,391	3,695	-	-	-	-	2,040	-	-	473	-	-	-	387,351	-	387,351	
Counseling, Group	83,096	152	30	58,844	133	627,745	1,574	2,597	-	-	-	1,054	-	-	36,457	-	-	-	811,682	-	811,682	
Assessment/Evaluation and Screening	1,071,181	147,149	32,705	278,279	15,946	1,016,251	19,786	2,609	-	116,449	-	-	18,726	148	67,471	-	-	-	2,786,700	-	2,786,700	
Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Treatment Services	1,976,534	234,188	45,243	494,033	22,772	2,278,804	32,896	5,932	-	116,449	-	-	31,292	382	124,311	-	-	-	5,362,836	-	5,362,836	
Rehabilitation Services																						
Living Skills Training	651,152	81,083	11,630	478,007	2,646	188,534	11,924	-	-	-	-	1,958	-	-	9,086	-	-	-	1,416,000	-	1,416,000	
Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Promotion	54,182	2,105	778	46,286	1,397	50,859	1,212	-	-	-	-	109	-	-	556	-	-	-	157,482	-	157,482	
Supported Employment Services	27,477	2,136	495	775,372	7,335	2,482,909	172	-	-	-	-	414	-	23	172,987	-	-	-	3,468,405	-	3,468,405	
Total Rehabilitation Services	732,811	65,284	12,901	1,299,665	11,373	2,722,302	13,308	-	-	-	-	2,481	23	181,729	-	-	-	-	5,041,887	-	5,041,887	
Medical Services																						
Medical Services	-	-	-	40,016	-	348,968	-	-	-	38,169	-	-	-	-	150,044	-	-	-	577,197	-	577,197	
Medical Management	326,395	20,755	17,764	235,885	12,366	420,485	7,195	652	-	182,290	-	1,391	-	-	11,541	-	-	-	1,236,719	-	1,236,719	
Laboratory, Radiology & Medical Imaging	2,312	80	243	4,342	140	4,942	-	-	-	29	-	80	608	420	13,194	-	-	-	13,194	-	13,194	
Electro-Convulsive Therapy	-	-	-	370	-	-	-	-	-	-	-	-	-	-	370	-	-	-	370	-	370	
Total Medical Services	328,707	20,835	18,007	280,613	12,506	774,395	7,195	652	-	220,488	-	1,471	608	162,005	-	-	-	-	1,827,480	-	1,827,480	
Support Services																						
Case Management	2,785,114	404,358	113,657	1,502,771	38,186	1,818,117	49,923	2,884	-	-	-	23,582	1,028	53,699	-	-	-	-	6,793,317	-	6,793,317	
Personal Care Services	15,843	1,553	1,091	37,753	27	178,801	232	-	-	-	-	99	-	8,473	-	-	-	-	243,672	-	243,672	
Family Support	322,498	34,332	18,455	3,072	946	1,750	8,898	-	-	-	-	2,475	-	284	-	-	-	-	593,095	-	593,095	
Peer Support	322,744	20,413	7,800	577,500	2,933	1,644,974	3,708	-	-	-	-	525	642	179,392	-	-	-	-	2,760,629	-	2,760,629	
Home Care Training to Home Care Client	232,526	165,601	14,144	-	-	-	-	-	-	-	-	-	-	-	412,271	-	-	-	412,271	-	412,271	
Unskilled Respite Care	733,962	33,676	14,340	5,479	-	246	11,548	-	-	-	-	3,107	-	-	-	-	-	-	802,558	-	802,558	
Supported Housing	-	-	-	-	-	-	-	-	-	-	277,580	-	-	-	277,580	-	-	-	277,580	-	277,580	
Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	29,648	2,752	11,217	-	-	-	-	43,617	-	43,617	
Transportation	1,251,393	120,598	18,815	1,493,019	36,634	1,453,285	18,567	-	-	-	-	9,089	5,216	147,111	-	-	-	-	4,551,707	-	4,551,707	
Total Support Services	5,863,878	780,738	186,272	3,619,594	78,126	5,097,173	93,874	2,884	-	277,580	-	68,505	6,936	400,176	-	-	-	-	16,478,436	-	16,478,436	
Crisis Intervention Services																						
Crisis Intervention - Mobile	95,054	11,535	2,918	406,705	8,236	342,413	-	-	364,347	-	-	-	89,451	30,000	113,392	-	-	-	1,464,051	-	1,464,051	
Crisis Intervention - Stabilization	-	-	-	-	-	2,195	-	-	-	-	-	-	-	-	-	-	-	-	2,195	-	2,195	
Crisis Intervention - Telephone	64,563	7,931	2,006	621,379	12,603	531,506	-	-	138,089	-	-	-	-	20,554	-	-	-	-	1,396,631	-	1,396,631	
Total Crisis Intervention Services	159,617	19,466	4,924	1,028,084	20,839	876,114	-	-	500,436	-	-	-	89,451	50,554	113,392	-	-	-	2,862,877	-	2,862,877	

See Independent Auditors' Report on Supplemental Schedules
Amounts expressed in whole dollars, differences are due to rounding
-15-

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 2 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - GSA 2
Year Ended June 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA	TXIX CHILD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
Service Expenses (continued)																							
Inpatient Services																							
Hospital																							
Psychiatric (Provider Types 02 & 71)	\$ 181,333	\$ 103,260	\$ 63,213	\$ 167,609	\$ -	\$ 195,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,270	\$ -	\$ 711,270	
Detoxification (Provider Types 02 & 71)	-	-	-	-	-	5,632	-	-	-	-	-	-	-	-	-	-	-	-	-	5,632	-	5,632	
Sub acute Facility	-	-	-	1,226,353	-	669,334	-	-	-	-	-	-	-	-	-	-	-	-	-	1,895,687	-	1,895,687	
Psychiatric (Provider Types B5 & B6)	-	-	-	5,587	-	86,903	-	-	-	-	-	-	-	-	-	-	-	-	-	92,490	-	92,490	
Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Residential Treatment Center (RTC)																							
Psychiatric - Secure & Non-Secure Provider Types																							
76.B1.B2.B3	17,166	39,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,360	-	56,360	
Detoxification - Secure & Non-Secure (Provider Types																							
76.B1.B2.B3)	-	642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	642	-	642	
Total Inpatient Services	23,414	2,308	18,137	27,552	-	28,537	-	-	-	-	-	-	-	-	-	-	-	-	-	99,946	-	99,946	
Residential Services	221,913	145,402	61,350	1,427,101	-	886,261	-	-	-	-	-	-	-	-	-	-	-	-	-	2,862,027	-	2,862,027	
Level II Behavioral Health Residential Facilities	413,853	52,445	25,894	789,751	-	429,147	-	-	-	-	-	-	745	-	29,291	-	-	-	-	1,741,126	-	1,741,126	
Level III Behavioral Health Residential Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,143	-	-	-	17,143	-	17,143	
Room and Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Residential Services	413,853	52,445	25,894	789,751	-	429,147	-	-	-	-	-	-	745	-	48,434	-	-	-	-	1,758,269	-	1,758,269	
Behavioral Health Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supervised Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Therapeutic Day Program	-	-	-	150,703	8,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,632	-	159,632
Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Behavioral Health Day Program	-	-	-	150,703	8,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,632	-	159,632	
Prevention Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208,679	-	-	-	-	208,679	-	208,679	
HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,452	-	-	-	-	41,452	-	41,452	
Total Prevention Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,131	-	-	-	-	250,131	-	250,131	
Medication	529,171	37,706	111,532	1,177,899	83,431	1,873,639	33,405	-	185,888	-	-	-	-	-	-	-	-	-	-	4,342,582	-	4,342,582	
Medication Expense	(18,049)	(1,013)	(2,797)	(25,323)	(2,312)	(40,431)	(765)	-	(4,293)	-	-	-	-	-	-	-	-	-	-	(94,983)	-	(94,983)	
(Less Pharmacy Rebate Received)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pharmacy Rebate Related Expense	811,122	36,693	106,736	1,152,496	91,119	1,833,208	32,640	-	181,596	-	-	-	-	-	-	-	-	-	-	4,247,599	-	4,247,599	
Total Medication Services	46,374	492	456	35,718	425	63,773	341	-	1,641	-	-	-	109	-	69	78,513	-	-	-	227,922	117,000	344,922	
Other ADHS Service Expenses Not Rpt'd Above*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal ADHS Service Expenses	10,554,809	1,355,543	483,782	10,277,748	246,089	15,061,177	180,254	9,468	500,436	520,174	277,580	-	194,054	61,201	1,278,247	78,513	-	-	-	41,079,076	117,000	41,196,076	
Service Expenses from Non-ADHS Sources*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,950	-	132,950	
Total Service Expense	10,554,809	1,355,543	483,782	10,277,748	246,089	15,061,177	180,254	9,468	500,436	520,174	277,580	-	194,054	61,201	1,278,247	78,513	-	-	-	41,212,026	117,000	41,329,026	
Administrative Expenses:																							
Salaries	410,773	48,811	16,110	434,187	8,172	544,993	6,052	311	27,238	28,331	15,114	-	6,483	2,153	56,477	-	-	-	-	1,605,205	-	1,605,205	
Employee Benefits	55,880	6,616	2,184	58,854	1,108	73,874	820	42	3,607	3,751	2,001	-	879	292	7,595	-	-	-	-	217,293	-	217,293	
Professional & Outside Services	55,454	6,590	2,175	58,615	1,103	73,574	817	42	3,607	3,751	2,001	-	875	291	4,966	-	-	-	-	204,101	-	204,101	
Travel	18,499	2,198	725	19,554	368	24,544	292	14	5,013	5,214	2,782	-	292	97	5,693	-	-	-	-	85,266	-	85,266	
Occupancy	41,487	4,930	1,627	43,852	825	55,043	611	31	4,692	4,880	2,603	-	665	217	7,316	-	-	-	-	168,771	-	168,771	
Depreciation	12,510	1,487	491	13,223	249	16,598	194	9	-	-	-	-	197	66	1,030	-	-	-	-	46,044	-	46,044	
All Other Operating*	229,087	27,222	8,984	242,145	4,558	303,942	3,375	173	-	-	-	-	3,615	1,201	18,861	-	-	-	-	843,163	-	843,163	
Subtotal ADHS Administrative Expenses	523,490	97,853	32,299	670,430	16,363	1,092,558	12,132	622	40,550	42,178	22,500	-	12,998	4,317	101,533	-	-	-	-	3,169,843	-	3,169,843	
Interpretive Services	97,464	2,034	6,597	148,558	2,675	143,609	3,662	-	-	-	-	-	3,281	4,351	1,345	-	-	-	-	413,876	-	413,876	
Encounter Withhold Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	4,500	-	4,500	
Non-ADHS (and/or Unrelated) Admin. Expense*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,758	-	8,758	
Subtotal Administrative Expense	920,954	99,887	38,893	1,018,988	19,058	1,236,177	16,094	622	40,550	42,178	22,500	-	16,277	8,668	107,375	-	-	-	-	3,996,975	38,785	4,035,760	
Unrelated Business Expenses*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income Tax Provisions																							
ADHS Income Tax Provision	281,619	15,415	(52,499)	88,271	(11,356)	401,284	6,017	(67)	(118)	-	(29)	-	172	(1,540)	24,504	-	-	-	-	731,673	80,309	811,982	
Non-ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	2,373	-	546	-	-	-	-	-	546	7,808	8,354
Subtotal Income Tax Provision	281,619	15,415	(52,499)	88,271	(11,356)	401,284	6,017	(67)	(118)	-	(29)	-	172	(1,540)	25,050	-	-	-	-	732,219	88,117	820,336	
TOTAL EXPENSES	\$ 11,737,382	\$ 1,470,945	\$ 470,176	\$ 11,385,007	\$ 253,791	\$ 16,698,638	\$ 202,365	\$ 10,023	\$ 540,868	\$ 562,350	\$ 300,051	\$ 2,373	\$ 210,503	\$ 68,329	\$ 1,411,495	\$ 78,513	\$ -	\$ -	\$ -	\$ 45,541,220	\$ 243,902	\$ 45,785,122	
INC/(DEC) IN NET ASSETS/EQUITY	\$ 455,145	\$ 26,818	\$ (91,330)	\$ 153,566	\$ (19,753)	\$ 698,127	\$ 10,216	\$ (116)	\$ (205)	\$ (1)	\$ (51)	\$ 4,127	\$ 298	\$ (2,679)	\$ 45,011	\$ -	\$ -	\$ -	\$ -	\$ 1,273,612	\$ 153,298	\$ 1,426,910	

*Disclose on Schedule A

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 3 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - GSA 3

Year Ended June 30, 2011

	TXIX CHLD	TXIX CNDP	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHLD	TXIX SMI	NTXX/XXI CRISIS	NTXX/XXI MEDICATIONS	NTXX/XXI SUPPORTED HOUSING	NTXX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL		
REVENUES																								
Revenue Under ADHS Contract																								
ADHS Revenue	\$ 5,431,320	\$ 2,974,819	\$ 131,221	\$ 8,345,284	\$ 187,123	\$ 5,485,824	\$ 103,113	\$ 7,513	\$ 318,292	\$ 526,458	\$ 175,000	\$ -	\$ 215,783	\$ 64,290	\$ 873,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,839,316	\$ -	\$ 24,839,316	
ADHS Revenue - Qualifying Incentive Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specialty & Other Grants*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	12,086	-	-	16,586	-	16,586	
Client Fees (Co-pays)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Third Party Recoveries																								
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Behavioral Health Funding Sources - Non ADHS*	100	-	-	-	-	-	-	-	-	-	-	2,800	-	-	-	-	-	-	-	-	-	-	-	
Unrelated Business Revenue*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650	-	3,650	
TOTAL REVENUE	5,431,420	2,974,819	131,221	8,345,284	187,123	5,485,824	103,113	7,513	318,292	526,458	175,000	2,800	215,783	64,290	878,526	-	-	12,086	-	24,839,552	31,941	24,891,493		
EXPENSES																								
Service Expenses:																								
Treatment Services																								
Counseling, Individual	356,914	125,742	4,490	181,674	2,146	243,095	17,145	504	-	-	-	-	7,833	-	58,376	-	-	-	-	-	997,919	-	997,919	
Counseling, Family	229,150	130,357	15,255	3,463	3,355	13,295	4,526	-	-	-	-	-	-	-	-	-	-	-	-	-	399,401	-	399,401	
Counseling, Group	24,791	1,526	138	43,996	256	105,902	2,525	1,801	-	-	-	-	-	-	-	-	-	-	-	-	241,122	-	241,122	
Assessment/Evaluation and Screening	897,816	278,545	17,847	421,863	17,057	571,681	24,997	1,809	-	234,563	-	-	51,413	-	-	-	-	-	-	-	2,517,591	-	2,517,591	
Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,242	-	14,242	
Total Treatment Services	1,508,671	536,570	37,730	649,906	22,814	933,973	49,193	4,114	-	234,563	-	-	73,488	-	119,253	-	-	-	-	-	4,170,275	-	4,170,275	
Rehabilitation Services																								
Living Skills Training	266,875	158,032	3,206	406,756	20,760	77,688	147	-	-	-	-	-	-	-	-	-	-	-	-	-	933,464	-	933,464	
Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Promotion	10,963	1,468	158	12,970	209	10,007	86	-	-	-	-	-	-	-	-	-	-	-	-	-	35,861	-	35,861	
Supported Employment Services	2,377	1,528	133	679,538	12,173	129,367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	824,117	-	824,117	
Total Rehabilitation Services	280,215	161,029	3,497	1,098,264	33,142	217,062	233	-	-	-	-	-	-	-	-	-	-	-	-	-	1,793,442	-	1,793,442	
Medical Services																								
Medication Services	-	-	-	16,730	-	1,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,789	-	17,789
Medical Management	140,152	35,481	3,636	354,816	7,844	167,951	6,285	452	-	229,424	-	-	-	-	-	-	-	-	-	-	946,031	-	946,031	
Laboratory, Radiology & Medical Imaging	405	343	44	434	-	829	35	-	-	-	-	-	-	-	-	-	-	-	-	-	2,090	-	2,090	
Electro-Convulsive Therapy	-	-	-	-	-	6,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,319	-	6,319	
Total Medical Services	140,557	35,804	3,680	371,980	7,844	176,158	6,330	452	-	229,424	-	-	-	-	-	-	-	-	-	-	972,229	-	972,229	
Support Services																								
Case Management	895,464	371,390	27,288	833,070	17,743	405,606	32,639	2,000	-	-	-	-	11,678	-	341,914	-	-	-	-	-	2,938,792	-	2,938,792	
Personal Care Services	3,232	983	10	153,971	35,542	135,551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	328,669	-	328,669	
Family Support	129,456	23,337	4,328	4,782	2,589	884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166,553	-	166,553	
Peer Support	8,469	890	152	325,561	554	142,362	152	-	-	-	-	-	-	-	-	-	-	-	-	-	482,180	-	482,180	
Home Care Training to Home Care Client	69,194	841,027	29,765	129,509	-	27,136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,096,631	-	1,096,631	
Unskilled Respite Care	103,989	107,262	1,885	480	-	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213,719	-	213,719	
Supported Housing	-	-	-	-	-	-	-	-	-	-	161,877	-	-	-	-	-	-	-	-	-	161,877	-	161,877	
Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	-	23,490	1,784	6,543	-	-	-	-	-	31,817	-	31,817	
Transportation	455,574	122,298	10,675	1,063,928	11,508	289,127	399	-	-	-	-	-	-	-	19,097	-	-	-	-	-	1,892,342	-	1,892,342	
Total Support Services	1,665,178	1,466,505	74,143	2,511,694	70,129	1,012,474	34,074	2,000	-	161,877	-	-	35,168	1,784	367,554	-	-	-	-	-	7,402,580	-	7,402,580	
Crisis Intervention Services																								
Crisis Intervention - Mobile	78,868	43,246	1,903	416,811	9,346	213,181	2,448	-	245,000	-	-	-	82,896	54,566	66,754	-	-	-	-	-	1,215,019	-	1,215,019	
Crisis Intervention - Stabilization	-	-	-	2,588	-	6,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,641	-	8,641	
Crisis Intervention - Telephone	12,898	7,083	312	223,531	5,012	102,556	-	-	49,416	-	-	-	-	-	-	-	-	-	-	-	401,186	-	401,186	
Total Crisis Intervention Services	91,764	50,309	2,215	642,930	14,358	322,190	2,448	-	294,416	-	-	-	82,896	54,566	66,754	-	-	-	-	-	1,624,846	-	1,624,846	

See Independent Auditors' Report on Supplemental Schedules
Amounts expressed in whole dollars, differences are due to rounding
-20-

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 3 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - GSA 3

Year Ended June 30, 2011

	TXIX CHLD	TXIX CNDP	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHLD	TXIX SMI	NTXX/XXI CRISIS	NTXX/XXI MEDICATIONS	NTXX/XXI SUPPORTED HOUSING	NTXX/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	
Service Expenses (continued)																							
Inpatient Services																							
Hospital																							
Psychiatric (Provider Types 02 & 71)	\$ 157,046	\$ 145,481	\$ 34,927	\$ 149,034	\$ -	\$ 202,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,259	\$ -	\$ 689,259
Detoxification (Provider Types 02 & 71)	-	-	-	1,469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,469	-	1,469
Sub acute Facility	-	-	-	652,482	12,701	349,487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,014,650	-	1,014,650
Psychiatric (Provider Types B5 & B6)	-	-	-	3,373	-	60,717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,090	-	64,090
Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residential Treatment Center (RTC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychiatric - Secure & Non-Secure Provider Types 76.61.62.83)	137,459	87,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,070	-	225,070
Detoxification - Secure & Non-Secure (Provider Types 76.61.62.83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inpatient Services, Professional	27,190	14,368	3,039	42,148	234	30,606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117,591	-	117,591
Total Inpatient Services	321,701	247,460	37,966	848,506	12,935	643,561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,112,129	-	2,112,129
Residential Services																							
Level II Behavioral Health Residential Facilities	186,129	252,515	37,196	294,180	12,892	287,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050,607	-	1,050,607
Level III Behavioral Health Residential Facilities Room and Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Residential Services	186,129	252,515	37,196	294,180	12,892	287,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050,607	-	1,050,607
Behavioral Health Day Program																							
Supervised Day Program	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129	-	129
Therapeutic Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Behavioral Health Day Program	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129	-	129
Prevention Services																							
Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179,028	-	-	-	-	179,028	-	179,028
HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,415	-	-	-	-	29,415	-	29,415
Total Prevention Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208,443	-	-	-	-	208,443	-	208,443
Medication																							
Medication Expense	685,434	1,882	-	1,257,156	493	1,358,963	3,655	-	-	23,175	-	-	-	-	-	-	-	-	-	-	3,330,758	-	3,330,758
(Less Pharmacy Rebate Received)	(6,382)	(6)	-	(11,719)	(5)	(12,458)	(38)	-	-	(220)	-	-	-	-	-	-	-	-	-	-	(30,828)	-	(30,828)
Pharmacy Rebate Related Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Medication Services	679,052	1,876	-	1,245,437	488	1,346,505	3,617	-	-	22,955	-	-	-	-	-	-	-	-	-	-	3,299,930	-	3,299,930
Other ADHS Service Expenses Not Rpt'd Above*	25,911	432	183	24,371	198	18,708	66	-	-	33	-	-	-	-	-	-	-	-	-	-	69,882	16,000	85,882
Subtotal ADHS Service Expenses	4,899,307	2,752,500	196,590	7,687,268	174,800	4,938,326	95,961	6,566	294,416	486,975	161,877	-	191,552	56,350	762,004	-	-	-	-	-	22,704,492	16,000	22,720,492
Service Expenses from Non ADHS Sources*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,086	-	12,086
Total Service Expense	4,899,307	2,752,500	196,590	7,687,268	174,800	4,938,326	95,961	6,566	294,416	486,975	161,877	-	191,552	56,350	762,004	-	-	-	-	-	22,716,578	16,000	22,732,578
Administrative Expenses:																							
Salaries	198,550	85,868	6,082	308,229	5,221	186,520	2,869	196	16,035	26,523	8,817	-	5,721	1,683	35,415	-	-	-	-	-	887,729	-	887,729
Employee Benefits	26,913	11,539	804	41,780	705	25,283	389	27	2,193	3,512	1,167	-	775	228	4,741	-	-	-	-	-	120,109	-	120,109
Professional & Outside Services	26,804	11,592	821	41,611	705	25,180	387	26	2,180	3,495	1,167	-	772	227	2,232	-	-	-	-	-	110,357	-	110,357
Travel	8,942	3,868	274	13,861	235	8,400	129	9	2,852	4,661	1,623	-	258	76	4,220	-	-	-	-	-	49,748	-	49,748
Occupancy	20,053	8,672	614	31,130	527	18,838	290	20	2,766	4,589	1,518	-	578	170	4,522	-	-	-	-	-	84,687	-	84,687
Depreciation	6,047	2,615	185	9,387	159	5,680	87	6	-	-	-	-	174	51	504	-	-	-	-	-	24,895	-	24,895
All Other Operating**	110,733	47,698	3,392	171,896	2,912	104,022	1,600	109	-	1,022	3,191	-	939	9,220	455,903	-	-	-	-	-	859,903	-	859,903
Subtotal ADHS Administrative Expenses	386,040	172,142	12,192	617,917	10,467	373,923	5,751	393	23,876	39,485	13,125	-	11,469	3,374	61,254	-	-	-	-	-	1,743,408	-	1,743,408
Interpreive Services	1,368	1,531	7,041	-	7	-	3	96	-	-	-	-	-	-	-	-	-	-	-	-	10,046	-	10,046
Encounter Withhold Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	724	-	724
Subtotal Administrative Expense	398,408	173,673	19,233	617,924	10,467	373,926	5,847	393	23,876	39,485	13,125	-	11,469	3,374	65,754	-	-	-	-	-	1,758,678	-	1,758,678
Unrelated Business Expenses*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Tax Provisions																							
ADHS Income Tax Provision	48,401	17,756	(30,880)	14,634	677	63,354	476	202	-	(1)	(1)	-	1,022	4,658	1,667	-	-	-	-	-	138,199	(5,840)	133,359
Non ADHS Income Tax Provision	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274	-	12,728
Subtotal Income Tax Provision	48,438	17,756	(30,880)	14,634	677	63,354	476	202	-	(1)	(1)	-	1,022	4,658	1,667	-	-	-	-	-	138,473	(5,840)	146,087
TOTAL EXPENSES	\$ 5,347,153	\$ 2,943,929	\$ 184,943	\$ 8,319,820	\$ 189,944	\$ 5,375,606	\$ 102,284	\$ 7,161	\$ 318,292	\$ 526,459	\$ 175,001	\$ 1,022	\$ 207,679	\$ 61,381	\$ 848,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,615,524	\$ 21,819	\$ 24,637,343
INC(D)EC IN NET ASSETS/EQUITY	\$ 84,267	\$ 30,890	\$ (53,722)	\$ 25,458	\$ 1,179	\$ 110,218	\$ 829	\$ 352	\$ -	\$ (1)	\$ (1)	\$ 1,778	\$ 8,104	\$ 2,899	\$ 32,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,028	\$ 10,122	\$ 254,150

*Disclose on Schedule A

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 4 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - GSA 4
Year Ended June 30, 2011

	TXIX CHILD	TXIX CMPD	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GHMSA	TXIX CHILD	TXIX SMI	NTXIXXXI CRISIS	NTXIXXXI MEDICATIONS	NTXIXXXI SUPPORTED HOUSING	NTXIXXXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL		
REVENUES																								
Revenue Under ADHS Contract																								
ADHS Revenue	\$ 17,674,697	\$ 4,850,071	\$ 1,014,337	\$ 16,097,999	\$ 1,046,797	\$ 23,951,602	\$ 340,292	\$ 14,960	\$ 956,760	\$ 1,418,215	\$ 300,000	\$ -	\$ 306,830	\$ 109,746	\$ 1,659,394	\$ 88,164	\$ -	\$ 4,200	\$ -	\$ 69,834,064	\$ -	\$ 69,834,064		
ADHS Revenue - Qualifying Incentive Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,408	136,577	-	206,985	346,341		
Specialty & Other Grants*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,985		
Client Fees (Co-pays)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Third Party Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,041		
Other Behavioral Health Funding Sources - Non ADHS*	500	-	-	3,000	-	-	-	-	-	-	-	9,400	-	-	1,500	20,000	-	-	-	-	34,400	34,400		
Unrelated Business Revenues*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26		
TOTAL REVENUE	17,675,197	4,850,071	1,014,337	16,100,999	1,046,797	23,951,602	340,292	14,960	956,760	1,418,215	300,000	9,400	306,830	109,746	1,666,894	108,164	64,408	140,777	-	70,075,449	436,408	70,511,857		
EXPENSES																								
Service Expenses:																								
Treatment Services																								
Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Counseling, Individual	1,185,739	374,328	43,835	440,437	25,072	1,834,884	18,628	1,811	-	-	-	-	15,491	2,965	75,956	-	-	-	-	-	-	4,019,146	4,019,146	
Counseling, Family	899,414	123,696	37,863	38,227	11,164	1,034,498	11,404	630	-	-	-	-	11,514	609	8,742	-	-	-	-	-	-	-	1,306,602	1,306,602
Counseling, Group	267,219	35,806	1,865	107,264	515	1,054,921	3,871	-	2,416	-	-	-	1,208	2,548	112,881	-	-	-	-	-	-	-	1,590,533	1,590,533
Assessment/Evaluation and Screening	2,252,974	361,458	114,399	267,683	47,283	1,566,648	26,409	5,404	-	316,292	-	-	56,837	212	66,317	-	-	-	-	-	-	-	5,081,916	5,081,916
Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	428	3,212	1,465	-	-	-	-	-	-	-	5,105	
Total Treatment Services	4,575,346	895,277	198,002	853,631	84,054	4,649,942	60,312	7,845	-	318,708	-	-	85,478	9,548	266,361	-	-	-	-	-	-	-	12,003,502	
Rehabilitation Services																								
Living Skills Training	1,208,985	347,161	76,603	614,866	134,036	1,703,302	21,584	-	-	-	-	-	21,327	1,306	15,472	-	-	-	-	-	-	-	2,611,642	2,611,642
Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Promotion	23,685	2,822	687	26,199	1,151	52,856	374	-	-	-	-	-	43	90	4,210	-	-	-	-	-	-	-	111,917	
Supported Employment Services	64,320	19,735	712	85,143	36,456	302,868	341	229	-	-	-	-	879	1,243	25,517	-	-	-	-	-	-	-	1,465,545	
Total Rehabilitation Services	1,296,990	369,518	78,002	1,606,208	171,645	574,026	22,299	229	-	-	-	-	22,349	2,639	45,199	-	-	-	-	-	-	-	4,189,104	
Medical Services																								
Medication Services	-	-	-	84,173	-	58,494	-	-	2,552	-	-	-	-	234	126	-	-	-	-	-	-	-	145,579	
Medical Management	535,936	46,335	39,884	349,149	37,407	821,899	10,739	1,951	710,999	-	-	-	2,569	610	1,943	-	-	-	-	-	-	-	2,559,421	
Laboratory, Radiology & Medical Imaging	6,841	1,844	607	7,956	283	18,918	465	-	715	-	-	-	70	1,071	410	-	-	-	-	-	-	-	39,840	
Electro-Convulsive Therapy	-	-	-	11,309	-	7,903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,112	
Total Medical Services	542,777	48,179	40,551	455,487	37,690	907,214	11,204	1,951	714,266	-	-	-	2,639	2,515	2,479	-	-	-	-	-	-	-	2,766,952	
Support Services																								
Case Management	3,097,762	869,742	182,759	1,706,379	87,227	2,672,957	39,745	2,582	1,575	-	-	-	57,054	16,891	142,548	-	-	-	-	-	-	-	8,877,221	
Personal Care Services	13,552	1,837	1,466	405,629	112,523	988,730	1,445	-	-	-	-	-	79	718	113,491	-	-	-	-	-	-	-	1,646,170	
Family Support	610,883	106,468	100,922	3,802	5,213	15,294	4,006	-	-	-	-	-	6,427	9	955	-	-	-	-	-	-	-	853,799	
Peer Support	70,316	1,042	866	1,116,058	18,772	2,125,245	1,185	92	-	-	-	-	1,172	13,519	157,280	-	-	-	-	-	-	-	3,505,547	
Home Care Training to Home Care Client	301,768	770,718	-	20,115	-	-	-	-	-	-	-	-	207	-	1,092,628	-	-	-	-	-	-	-	1,692,628	
Unskilled Respite Care	266,154	112,385	8,934	160,723	628	52,857	939	-	-	-	-	-	1,587	893	916	-	-	-	-	-	-	-	638,016	
Supported Housing	-	-	-	-	-	-	-	-	-	-	277,500	-	-	-	-	-	-	-	-	-	-	-	277,500	
Flex Fund Services	-	-	-	-	-	-	-	-	-	-	-	-	46,463	3,623	13,556	-	-	-	-	-	-	-	63,642	
Transportation	1,243,107	179,156	64,696	1,558,236	53,035	1,724,406	16,198	175	-	-	-	-	15,890	8,959	108,863	-	-	-	-	-	-	-	4,972,691	
Total Support Services	5,635,362	2,041,348	359,643	4,970,942	277,396	7,589,479	62,218	2,849	1,575	277,500	-	-	128,849	44,612	537,609	-	-	-	-	-	-	-	21,929,384	
Crisis Intervention Services																								
Crisis Intervention - Mobile	107,321	29,202	6,107	361,969	24,589	349,748	6,538	-	323,868	-	-	-	22,860	-	200,658	-	-	-	-	-	-	-	1,432,860	
Crisis Intervention - Stabilization	-	-	-	2,581	-	69,698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,279	
Crisis Intervention - Telephone	224,478	61,598	12,883	434,231	29,237	527,718	-	-	561,135	-	-	-	-	-	38,800	-	-	-	-	-	-	-	1,890,600	
Total Crisis Intervention Services	331,799	90,800	18,990	798,781	52,826	947,164	6,538	-	885,003	-	-	-	22,860	-	200,658	-	-	-	-	-	-	-	3,394,219	

See Independent Auditors' Report on Supplemental Schedules
Amounts expressed in whole dollars, differences are due to rounding
-2-

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 4 -SUPPLEMENTAL SCHEDULE OF ACTIVITIES - GSA 4

Year Ended June 30, 2011

	TXIX CHLD	TXIX CNDP	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA	TXIX CHLD	TXIX SMI	NTXIXXXI CRISIS	NTXIXXXI MEDICATIONS	NTXIXXXI SUPPORTED HOUSING	NTXIXXXI 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
Service Expenses (continued)																						
Inpatient Services																						
Hospital																						
Psychiatric (Provider Types 02 & 71)	\$ 398,684	\$ 75,852	\$ 7,882	\$ 619,707	\$ 1,297	\$ 821,119	\$ 8,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,557	\$ -	\$ 1,930,557
Detoxification (Provider Types 02 & 71)	4,528	-	-	5,963	-	25,413	-	-	-	-	-	-	-	-	-	-	-	-	-	35,802	-	35,802
Sub acute Facility																						
Psychiatric (Provider Types B5 & B6)	-	-	-	1,160,210	13,883	921,117	-	-	-	-	-	-	-	-	-	-	-	-	-	2,095,210	-	2,095,210
Detoxification (Provider Types B5 & B6)	-	-	-	6,842	-	254,469	-	-	-	-	-	-	-	-	-	-	-	-	-	266,442	-	266,442
Residential Treatment Center (RTC)																						
Psychiatric - Secure & Non-Secure Provider Types 78.B1, B2.B3)	433,970	38,104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	472,074	-	472,074
Detoxification - Secure & Non-Secure (Provider Types 78.B1, B2.B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inpatient Services, Professional	83,315	8,986	97	80,398	224	99,368	-	-	-	-	-	-	-	-	-	-	-	-	-	272,388	-	272,388
Total Inpatient Services	918,495	122,942	7,979	1,873,020	15,404	2,121,486	8,016	-	-	-	-	-	-	-	5,131	-	-	-	-	5,072,473	-	5,072,473
Residential Services																						
Level II Behavioral Health Residential Facilities	454,222	304,245	25,759	1,720,154	66,071	804,843	-	-	-	-	-	-	10,073	594	74,285	-	-	-	-	3,460,246	-	3,460,246
Level III Behavioral Health Residential Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	2,107	9,788	-	-	-	-	11,895	-	11,895
Room and Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Residential Services	454,222	304,245	25,759	1,720,154	66,071	804,843	-	-	-	-	-	-	10,073	2,701	84,073	-	-	-	-	3,472,141	-	3,472,141
Behavioral Health Day Program																						
Supervised Day Program	16,517	5,082	848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,427	-	22,427
Therapeutic Day Program	-	-	-	232,680	13,187	16,737	-	-	-	-	-	-	-	-	-	-	-	-	-	262,929	-	262,929
Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Behavioral Health Day Program	16,517	5,082	848	232,680	13,187	16,737	-	-	-	-	-	-	-	-	325	-	-	-	-	285,356	-	285,356
Prevention Services																						
Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	287,752	-	287,752
HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,451	-	45,451
Total Prevention Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333,203	-	333,203
Medication																						
Medication Expense	1,787,775	308,700	168,417	1,850,643	205,041	3,648,317	127,443	-	284,601	-	-	-	-	-	-	-	-	-	-	8,481,937	-	8,481,937
(Less Pharmacy Rebate Received)	(48,151)	(8,819)	(4,801)	(53,378)	(6,181)	(102,888)	(3,624)	-	(8,609)	-	-	-	-	-	-	-	-	-	-	(237,451)	-	(237,451)
Pharmacy Rebate Related Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Medication Services	1,739,624	299,881	163,616	1,897,265	198,860	3,545,429	123,819	-	275,992	-	-	-	-	-	-	-	-	-	-	8,244,486	-	8,244,486
Other ADHS Service Expenses Not Rpt'd Above*	89,846	2,363	1,431	48,095	1,602	90,929	607	-	1,307	-	-	-	714	-	184	88,164	-	-	1,800	329,035	177,000	506,035
Subtotal ADHS Service Expenses	15,599,778	4,179,605	894,821	14,458,263	918,737	21,247,252	295,213	12,874	885,003	1,311,848	277,500	-	272,962	101,138	1,473,897	88,164	57,001	136,577	1,800	62,018,855	177,000	62,193,855
Service Expenses from Non ADHS Sources*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213,579	-	213,579
Total Service Expense	15,599,778	4,179,605	894,821	14,458,263	918,737	21,247,252	295,213	12,874	885,003	1,311,848	277,500	-	272,962	101,138	1,473,897	88,164	57,001	136,577	62,232,434	177,000	62,409,434	
Administrative Expenses:																						
Salaries	602,957	143,381	29,400	611,820	30,128	765,049	9,688	422	48,201	71,449	15,114	-	8,954	3,317	67,588	-	-	-	-	2,407,268	-	2,407,268
Employee Benefits	81,731	19,435	3,985	82,905	4,084	103,702	1,313	57	6,383	9,461	2,001	-	1,214	450	9,067	-	-	-	-	325,788	-	325,788
Professional & Outside Services	81,399	19,369	3,959	82,568	4,057	103,291	1,308	57	6,299	9,400	1,996	-	1,209	448	8,950	-	-	-	-	322,712	-	322,712
Travel	27,154	6,457	1,324	27,544	1,357	34,454	436	19	8,871	13,150	2,782	-	403	149	7,240	-	-	-	-	131,340	-	131,340
Occupancy	60,897	14,481	2,969	61,772	3,043	77,268	978	43	8,302	12,306	2,603	-	904	335	8,976	-	-	-	-	254,877	-	254,877
Depreciation	19,363	4,387	895	19,827	918	23,300	295	13	1,373	2,000	431	-	273	101	1,128	-	-	-	-	69,280	-	69,280
All Other Operating*	336,268	79,983	18,398	341,099	16,802	426,897	5,403	235	2,325	3,431	715	-	4,993	1,850	20,861	-	-	-	-	1,250,537	-	1,250,537
Subtotal ADHS Administrative Expenses	1,208,769	287,440	58,538	1,226,135	60,398	1,533,721	19,421	846	71,757	108,366	22,500	-	17,980	6,650	119,910	-	-	-	-	4,740,802	-	4,740,802
Interpreive Services	4,063	90	1,738	1,125	34	1,359	204	-	-	-	-	-	65	1	-	-	-	-	-	6,697	-	6,697
Encounter Withhold Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,725	-	18,725
Non ADHS and/or Unrelated Admin. Expense*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,747	8,978	56,787
Subtotal Administrative Expense	1,212,832	287,530	60,674	1,227,260	60,433	1,535,080	19,625	846	71,757	108,366	22,500	-	18,035	6,651	125,910	-	-	-	-	4,769,224	56,787	4,825,011
Unrelated Business Expenses*																						
Income Tax Provisions																						
ADHS Income Tax Provision	314,862	139,772	21,478	151,284	24,883	426,784	9,664	453	-	-	-	-	5,779	715	23,840	-	-	-	-	1,120,090	61,809	1,181,899
Non ADHS Income Tax Provision	183	-	-	1,095	-	-	-	-	-	-	-	3,431	-	-	548	-	-	-	-	1,338	3,316	12,147
Subtotal Income Tax Provision	314,845	139,772	21,478	152,379	24,883	426,784	9,664	453	-	-	-	3,431	5,779	715	24,488	-	-	-	-	1,121,406	73,966	1,197,392
TOTAL EXPENSES	\$ 17,127,455	\$ 4,606,907	\$ 978,973	\$ 15,835,902	\$ 1,003,853	\$ 23,209,116	\$ 324,502	\$ 14,173	\$ 956,760	\$ 1,418,214	\$ 300,000	\$ 3,431	\$ 296,778	\$ 108,504	\$ 1,624,295	\$ 108,164	\$ 62,084	\$ 144,954	\$ -	\$ 68,122,064	\$ 307,743	\$ 68,429,807
INC(DIC) IN NET ASSETS/EQUITY	\$ 547,742	\$ 243,164	\$ 37,364	\$ 265,097	\$ 42,944	\$ 742,486	\$ 15,790	\$ 787	\$ -	\$ 1	\$ -	\$ 5,989	\$ 10,054	\$ 1,242	\$ 42,699	\$ -	\$ 2,324	\$ (4,177)	\$ -	\$ 1,953,385	\$ 128,665	\$ 2,082,050

*Disclose on Schedule A

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 5 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 2, GSA 3 and GSA 4
Year Ended June 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																						
CMHS Coaching & Training												\$ -				\$ 152,677				\$ 152,677		\$ 152,677
SIG																14,000				14,000		14,000
Total Other - Other Column												\$ -				\$ 166,677				\$ 166,677		\$ 166,677
DISCLOSURE OF OTHER GRANTS REPORTED																						
Pinal/Gila County COE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,408	-	-	64,408	-	64,408
SAPT Prevention - assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000	-	15,000
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,613	-	281,613	-	281,613
Total Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 64,408	\$ 281,613	\$ -	\$ 361,021	\$ -	\$ 361,021
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED																						
Sanctions Imposed by Cenpatico to provider	600	-	-	3,000	-	-	-	-	-	-	-	18,700	-	-	6,000	-	-	-	-	28,300	-	28,300
MHFA Training Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	20,000	-	20,000
Total Other Revenue	\$ 600	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,700	\$ -	\$ -	\$ 6,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 48,300	\$ -	\$ 48,300
UNRELATED BUSINESS REVENUE REPORTED																						
Payments for copies of records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	52
Total Unrelated Business Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ 52
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES																						
Block Provider Incentive Bonus Expense	127,289	-	-	88,868	-	120,981	-	-	-	-	-	-	-	-	-	-	-	-	-	337,138	-	337,138
Pharmacy Provider Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passport Fees	33,641	3,267	2,050	18,884	2,225	52,432	1,214	-	-	2,981	-	-	823	-	253	-	-	-	-	117,770	-	117,770
Community Re-Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310,000	310,000
CMHS Coaching & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,677	-	-	-	152,677	-	152,677
Caring Voices cell phone program	-	-	-	432	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	14,000	-	14,000
PASRR Screening Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	1,800	-	1,800
Total All Other Behavioral Health Services	\$ 160,930	\$ 3,267	\$ 2,050	\$ 108,184	\$ 2,225	\$ 173,413	\$ 1,214	\$ -	\$ -	\$ 2,981	\$ -	\$ -	\$ 823	\$ -	\$ 253	\$ 166,677	\$ -	\$ 1,800	\$ -	\$ 623,817	\$ 310,000	\$ 933,817

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 4 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 2, GSA 3 and GSA 4
Year Ended June 30, 2011

	TXIX CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES																							
Pinal/Gila County COE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 57,001	\$ -	\$ -	\$ 57,001	\$ -	\$ 57,001
MHFA Training grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,613	-	-	281,613	-	281,613
Total Service Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 57,001	\$ 281,613	\$ -	\$ 358,614	\$ -	\$ 358,614
DISCLOSURE OF ALL OTHER OPERATING																							
Moving & Storage	3,179	729	135	3,551	114	3,924	49	3	-	-	-	-	55	19	230	-	-	-	-	-	11,988	-	11,988
Meeting Expense	5,020	1,152	214	5,610	181	6,200	77	4	-	-	-	-	88	30	363	-	-	-	-	-	18,939	-	18,939
Seminars/Training	30,223	6,931	1,287	33,756	1,085	37,310	465	24	-	-	-	-	528	178	2,188	-	-	-	-	-	113,975	-	113,975
Postage	1,100	252	47	1,229	39	1,358	17	-	-	-	-	-	19	7	80	-	-	-	-	-	4,148	-	4,148
Messenger	1,402	321	60	1,565	50	1,731	21	-	-	-	-	-	24	8	101	-	-	-	-	-	5,283	-	5,283
Bank Charges	(13,587)	(3,116)	(579)	(15,176)	(499)	(16,774)	(209)	(10)	-	-	-	-	(237)	(80)	(983)	-	-	-	-	-	(51,240)	-	(51,240)
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/subscripits/publications	4,230	970	180	4,724	152	5,222	65	3	-	-	-	-	74	26	306	-	-	-	-	-	15,952	-	15,952
Printing	18,147	4,162	772	20,270	651	22,404	279	14	-	-	-	-	317	107	1,314	-	-	-	-	-	68,437	-	68,437
MDC Printing/Postage Allocation	9,380	2,147	398	10,454	336	11,553	144	7	-	-	-	-	163	56	678	-	-	-	-	-	35,296	-	35,296
Office Supplies	13,003	2,983	551	14,523	467	16,053	200	10	-	-	-	-	227	77	941	-	-	-	-	-	49,035	-	49,035
Business Gifts	464	107	19	518	17	572	7	-	-	-	-	-	7	3	33	-	-	-	-	-	1,747	-	1,747
Member Service Fees	3,175	728	135	3,545	114	3,918	49	3	-	-	-	-	55	19	230	-	-	-	-	-	11,971	-	11,971
Translation Services	1,402	321	60	1,565	52	1,730	21	-	-	-	-	-	24	8	101	-	-	-	-	-	5,284	-	5,284
CPT Books/Med Dict/Phys Cred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outreach Expense	213	49	9	238	8	264	4	-	-	-	-	-	4	1	16	-	-	-	-	-	806	-	806
Marketing give aways	3,389	777	144	3,786	122	4,184	51	3	-	-	-	-	59	20	246	-	-	-	-	-	12,781	-	12,781
Sponsorships	8,170	1,874	348	9,125	293	10,086	125	6	-	-	-	-	143	48	591	-	-	-	-	-	30,809	-	30,809
Equipment Maintenance	3,551	815	151	3,967	127	4,383	54	3	-	-	-	-	62	21	257	-	-	-	-	-	13,391	-	13,391
Equipment Lease	2,121	486	90	2,369	76	2,619	33	2	-	-	-	-	37	13	153	-	-	-	-	-	7,999	-	7,999
Misc Equipment Expense	1,113	256	48	1,244	41	1,374	18	-	-	-	-	-	19	7	80	-	-	-	-	-	4,200	-	4,200
Insurance Expense	32,407	7,433	1,380	36,197	1,162	40,006	498	24	-	-	-	-	565	192	2,346	-	-	-	-	-	122,210	-	122,210
Other Operating Expense	2,528	580	106	2,823	91	3,119	39	2	-	-	-	-	45	15	183	-	-	-	-	-	9,533	-	9,533
Information System Expense	13,763	3,156	586	15,375	494	16,993	212	11	-	-	-	-	241	81	998	-	-	-	-	-	51,908	-	51,908
Charitable Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Allocations	531,710	121,958	22,628	593,884	19,088	656,397	8,161	407	-	-	-	-	9,279	3,138	38,490	-	-	-	-	-	2,005,140	-	2,005,140
Recouped Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total All Other Operating	\$ 676,083	\$ 155,071	\$ 28,771	\$ 755,142	\$ 24,271	\$ 834,626	\$ 10,380	\$ 516	\$ -	\$ -	\$ -	\$ -	\$ 11,798	\$ 3,994	\$ 48,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,549,592	\$ -	\$ 2,549,592
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES																							
Total Encounter Withhold Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES																							
GSA 3 Implementation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,572	-	95,572
Pinal/Gila County COE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,747	-	-	-	3,747	-	3,747
SAPT Prevention - assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-	15,000
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,458	-	18,458
Total Non-ADHS Admin. Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 3,747	\$ 18,458	\$ -	\$ -	\$ 37,205	\$ 95,572	\$ 132,777
DISCLOSURE OF UNRELATED BUSINESS EXPENSES																							
Total Unrelated Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 6 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 2
Year Ended June 30, 2011

	TXIX CHILD	TXIX CNDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMHSA	TXIX CHILD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																							
CMHS Coaching & Training												\$ -				\$ 78,513				78,513		\$ 78,513	
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column												-				\$ 78,513				\$ 78,513		\$ 78,513	
DISCLOSURE OF OTHER GRANTS REPORTED																							
SAPT Prevention - assistant															4,500					4,500		4,500	
Bridge Subsidy Program																			132,950		132,950		132,950
Total Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 132,950	\$ -	\$ 137,450	\$ -	\$ 137,450
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED																							
Sanctions Imposed by Cenpatico to provider												6,500			3,750					10,250		10,250	
Total Other Behavioral Health Sources - Non ADHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 10,250	\$ -	\$ 10,250	
UNRELATED BUSINESS REVENUE REPORTED																							
Payments for copies of records																					26	26	
Total Unrelated Business Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ 26	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES																							
Block Provider Incentive Bonus Expense	39,348			27,420		45,113														111,881		111,881	
Pharmacy Provider Incentives																							
Passport Fees	7,026	482	456	6,298	425	18,660	341			1,641					109					69		37,507	
Community Re-Investment																							
CMHS Coaching & Training																							
SIG																							
Caring Voices cell phone program																							
PASRR Screening Services																							
Total All Other Behavioral Health Services	\$ 46,374	\$ 482	\$ 456	\$ 35,718	\$ 425	\$ 63,773	\$ 341	\$ -	\$ -	\$ 1,641	\$ -	\$ -	\$ 109	\$ -	\$ 69	\$ 78,513	\$ -	\$ -	\$ -	\$ 227,901	\$ 117,000	\$ 344,901	

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 6 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 2
Year Ended June 30, 2011

	TXIX CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIXI CHILD	TXIXI SMI	NTXX/XXI CRISIS	NTXX/XXI MEDICATIONS	NTXX/XXI SUPPORTED HOUSING	NTXX/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 SERVICE EXPENSES FROM NON ADHS SOURCES																						
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Service Expenses Non-ADHS Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,950	\$ 132,950
DISCLOSURE OF ALL OTHER OPERATING																						
Moving & Storage	1,077	128	42	1,139	21	1,429	18	1	-	-	-	-	17	6	89	-	-	-	-	3,865	-	3,865
Meeting Expense	1,701	202	67	1,799	34	2,258	25	1	-	-	-	-	27	9	140	-	-	-	-	6,263	-	6,263
Seminars/Training	10,241	1,216	402	10,824	204	13,587	151	8	-	-	-	-	162	53	843	-	-	-	-	37,691	-	37,691
Postage	373	44	15	394	7	495	5	-	-	-	-	-	6	2	31	-	-	-	-	1,372	-	1,372
Messenger	475	56	19	502	9	630	7	-	-	-	-	-	7	2	39	-	-	-	-	1,746	-	1,746
Bank Charges	(4,604)	(547)	(181)	(4,866)	(92)	(6,108)	(88)	(3)	-	-	-	-	(73)	(24)	(375)	-	-	-	-	(16,945)	-	(16,945)
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/subscripits/publications	1,433	170	56	1,515	29	1,902	21	1	-	-	-	-	23	8	117	-	-	-	-	5,275	-	5,275
Printing	6,149	731	241	6,500	122	8,159	31	5	-	-	-	-	97	32	506	-	-	-	-	22,633	-	22,633
NOC Printing/Postage Allocation	3,172	377	124	3,352	63	4,207	47	2	-	-	-	-	60	17	361	-	-	-	-	11,672	-	11,672
Office Supplies	4,406	524	171	4,657	88	5,846	65	3	-	-	-	-	70	23	363	-	-	-	-	16,216	-	16,216
Business Gifts	157	19	6	166	3	208	2	-	-	-	-	-	2	1	13	-	-	-	-	577	-	577
Member Service Fees	1,076	128	42	1,138	21	1,427	16	1	-	-	-	-	17	6	89	-	-	-	-	3,959	-	3,959
Translation Services	475	56	19	502	11	630	7	-	-	-	-	-	7	2	39	-	-	-	-	1,748	-	1,748
CPT Books/Med Dict/Phys Cred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outreach Expense	72	9	3	76	2	96	1	-	-	-	-	-	1	-	2	-	-	-	-	266	-	266
Marketing give aways	1,148	136	45	1,214	23	1,524	16	1	-	-	-	-	18	6	95	-	-	-	-	4,226	-	4,226
Sponsorships	2,768	339	109	2,926	55	3,673	41	2	-	-	-	-	44	15	226	-	-	-	-	10,190	-	10,190
Equipment Maintenance	1,203	143	47	1,272	24	1,596	18	1	-	-	-	-	19	6	99	-	-	-	-	4,428	-	4,428
Equipment Lease	719	85	28	760	14	954	11	1	-	-	-	-	11	4	59	-	-	-	-	2,646	-	2,646
Misc Equipment Expense	377	45	15	399	8	500	6	-	-	-	-	-	6	2	31	-	-	-	-	1,389	-	1,389
Insurance Expense	10,981	1,305	431	11,607	217	14,569	162	8	-	-	-	-	173	58	904	-	-	-	-	40,415	-	40,415
Other Operating Expense	857	102	34	905	17	1,135	13	1	-	-	-	-	14	4	71	-	-	-	-	3,153	-	3,153
Information System Expense	4,664	554	183	4,930	93	6,188	69	4	-	-	-	-	74	24	383	-	-	-	-	17,166	-	17,166
Charitable Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Allocations	180,166	21,409	7,066	190,436	3,584	239,036	2,654	136	-	-	-	-	2,843	945	14,833	-	-	-	-	663,108	-	663,108
Recouped Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total All Other Operating	\$ 229,086	\$ 27,221	\$ 8,984	\$ 242,145	\$ 4,557	\$ 303,941	\$ 3,376	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ 3,615	\$ 1,201	\$ 18,860	\$ -	\$ -	\$ -	\$ -	\$ 843,159	\$ -	\$ 843,159
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES																						
Total Encounter Withhold Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES																						
GSA 3 Implementation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,785	38,785
SAPT Prevention - assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	4,500	-	4,500
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,756	-	8,756
Total Unrelated Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 8,756	\$ -	\$ 13,258
DISCLOSURE OF UNRELATED BUSINESS EXPENSES																						
Total Unrelated Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 7 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 3
Year Ended June 30, 2011

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHLD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE												\$ -				\$ -				\$ -		\$ -	
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column												\$ -				\$ -				\$ -		\$ -	
DISCLOSURE OF OTHER GRANTS REPORTED																							
SAPT Prevention - assistant																4,500					4,500		4,500
Bridge Subsidy Program																				12,086		12,086	12,086
Total Other Grants																4,500				12,086		16,586	16,586
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED																							
Sanctions Imposed by Cenpatico to provider	100											2,800				750					3,650	3,650	
Total Other Behavioral Health Sources - Non ADHS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650	\$ 3,650	
UNRELATED BUSINESS REVENUE REPORTED																							
Total Unrelated Business Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES																							
Block Provider Incentive Bonus Expense	22,805			22,362		13,227															58,394	58,394	
Pharmacy Provider Incentives																							
Passport Fees	3,105	432	163	2,009	198	5,481	66			33										11,487		11,487	
Community Re-investment																						16,000	16,000
CMHS Coaching & Training																							
SIG																							
Caring Voices cell phone program																							
PASRR Screening Services																							
Total All Other Behavioral Health Services	\$ 25,910	\$ 432	\$ 163	\$ 24,371	\$ 198	\$ 18,708	\$ 66	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,881	\$ 16,000	\$ 85,881

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 7 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 3
Year Ended June 30, 2011

	TXIX CHILD	TXIX CNDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES																						
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Service Expenses Non-ADHS Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISCLOSURE OF ALL OTHER OPERATING																						
Moving & Storage	521	225	16	808	14	489	8	1	-	-	-	-	15	4	43	-	-	-	-	2,144	-	2,144
Meeting Expense	821	356	25	1,277	22	773	12	1	-	-	-	-	24	7	68	-	-	-	-	3,386	-	3,386
Seminars/Training	4,950	2,140	152	7,684	130	4,650	72	5	-	-	-	-	143	42	412	-	-	-	-	20,380	-	20,380
Postage	180	79	5	280	5	169	3	-	-	-	-	-	5	2	15	-	-	-	-	742	-	742
Messenger	230	99	7	356	6	216	3	-	-	-	-	-	7	2	19	-	-	-	-	945	-	945
Bank Charges	(2,225)	(862)	(68)	(3,455)	(59)	(2,091)	(32)	(2)	-	-	-	-	(64)	(19)	(185)	-	-	-	-	(9,162)	-	(9,162)
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/subscripts/publications	693	300	21	1,075	18	651	10	1	-	-	-	-	20	6	58	-	-	-	-	2,853	-	2,853
Printing	2,972	1,285	91	4,614	78	2,792	43	3	-	-	-	-	86	25	248	-	-	-	-	12,237	-	12,237
MDC Printing/Postage Allocation	1,533	663	47	2,380	40	1,440	22	2	-	-	-	-	44	13	128	-	-	-	-	6,312	-	6,312
Office Supplies	2,130	921	65	3,306	56	2,001	31	2	-	-	-	-	61	18	177	-	-	-	-	8,768	-	8,768
Business Gifts	76	33	2	118	2	71	1	-	-	-	-	-	2	1	6	-	-	-	-	312	-	312
Member Service Fees	520	225	16	807	14	488	8	1	-	-	-	-	15	4	43	-	-	-	-	2,141	-	2,141
Transition Services	230	99	7	356	6	216	3	-	-	-	-	-	7	2	19	-	-	-	-	945	-	945
CPT Books/Med Dic/Phys Cred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outreach Expense	35	15	1	54	1	33	1	-	-	-	-	-	1	-	3	-	-	-	-	144	-	144
Marketing give aways	555	240	17	862	15	521	8	1	-	-	-	-	15	5	46	-	-	-	-	2,286	-	2,286
Sponsorships	1,338	579	41	2,077	35	1,257	19	1	-	-	-	-	39	11	111	-	-	-	-	5,508	-	5,508
Equipment Maintenance	582	252	18	903	15	546	8	1	-	-	-	-	17	5	48	-	-	-	-	2,395	-	2,395
Equipment Lease	347	150	11	538	9	326	5	-	-	-	-	-	10	3	29	-	-	-	-	1,429	-	1,429
Misc Equipment Expense	182	79	6	283	5	171	3	-	-	-	-	-	5	2	15	-	-	-	-	751	-	751
Insurance Expense	5,308	2,295	163	8,240	140	4,986	77	5	-	-	-	-	153	45	442	-	-	-	-	21,854	-	21,854
Other Operating Expense	414	179	13	643	11	389	6	-	-	-	-	-	12	4	34	-	-	-	-	1,705	-	1,705
Information System Expense	2,254	975	69	3,500	59	2,118	33	2	-	-	-	-	65	19	188	-	-	-	-	9,282	-	9,282
Charitable Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Allocations	87,085	37,662	2,667	135,190	2,290	81,608	1,258	86	-	-	-	-	2,500	738	7,251	-	-	-	-	358,544	-	358,544
Recouped Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total All Other Operating	\$ 110,731	\$ 47,888	\$ 3,392	\$ 171,897	\$ 2,912	\$ 104,020	\$ 1,602	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 3,192	\$ 939	\$ 9,218	\$ -	\$ -	\$ -	\$ -	\$ 455,901	\$ -	\$ 455,901
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES																						
Total Encounter Withhold Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES																						
SAPT Prevention - assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	4,500	-	4,500
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	724	-	724
Total Unrelated Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 5,224	\$ -	\$ 5,224
DISCLOSURE OF UNRELATED BUSINESS EXPENSES																						
Total Unrelated Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE 8 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 4
Year Ended June 30, 2011

	TXIX CHILD	TXIX CNDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA	TXIX CHILD	TXIX SMI	NTXIX/XXI CRISIS	NTXIX/XXI MEDICATIONS	NTXIX/XXI SUPPORTED HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																						
CMHS Coaching & Training												\$ -				\$ 74,164				\$ 74,164		\$ 74,164
SIG												-				14,000				14,000		14,000
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column												\$ -				\$ 88,164				\$ 88,164		\$ 88,164
DISCLOSURE OF OTHER GRANTS REPORTED																						
Pinal/Gila County COE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,408	-	-	64,408	-	64,408
SAPT Prevention - assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000	-	6,000
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,577	-	136,577	
Total Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 64,408	\$ 136,577	\$ -	\$ 206,985	\$ -	\$ 206,985
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED																						
Sanctions Imposed by Cerpatico to provider	500	-	-	3,000	-	-	-	-	-	-	-	9,400	-	-	1,500	-	-	-	-	14,400	-	14,400
MIFA Training Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	20,000	-	20,000
Total Other Behavioral Health Sources - Non ADHS	\$ 500	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,400	\$ -	\$ -	\$ 1,500	\$ 20,000	\$ -	\$ -	\$ -	\$ 34,400	\$ -	\$ 34,400
UNRELATED BUSINESS REVENUE REPORTED																						
Payments for copies of records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	26
Total Unrelated Business Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ 26
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES																						
Block Provider Incentive Bonus Expense	65,136	-	-	39,086	-	-	62,641	-	-	-	-	-	-	-	-	-	-	-	-	166,863	-	166,863
Pharmacy Provider Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passport Fees	23,510	2,353	1,431	8,577	1,602	28,291	807	-	1,307	-	-	-	714	-	184	-	-	-	-	68,776	-	68,776
Community Re-Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177,000	177,000
CMHS Coaching & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,164	-	-	-	74,164	-	74,164
SIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	14,000	-	14,000
Caring Voices cell phone program	-	-	-	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432	-	432
PASRR Screening Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	1,800	-	1,800
Total All Other Behavioral Health Services	\$ 88,646	\$ 2,353	\$ 1,431	\$ 48,095	\$ 1,602	\$ 90,932	\$ 807	\$ -	\$ 1,307	\$ -	\$ -	\$ 714	\$ -	\$ 184	\$ 88,164	\$ -	\$ -	\$ 1,800	\$ -	\$ 328,035	\$ 177,000	\$ 503,035

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
SCHEDULE B - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 4
Year Ended June 30, 2011

	TXIX CHLD	TXIX CMPD	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GM/SA	TXIX CHLD	TXIX SMI	NTXX/XXI CRISIS	NTXX/XXI MEDICATIONS	NTXX/XXI SUPPORTED HOUSING	NTXX/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 SERVICE EXPENSES FROM NON ADHS SOURCES																						
Final/Gila County COE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,001	-	-	57,001	-	57,001
MHFA Training grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,577
Total Service Expenses Non-ADHS Sources	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DISCLOSURE OF ALL OTHER OPERATING																						
Moving & Storage	1,581	376	77	1,604	79	2,006	25	1	-	-	-	-	23	9	98	-	-	-	-	-	-	5,879
Meeting Expense	2,488	594	122	2,534	125	3,169	40	2	-	-	-	-	37	14	155	-	-	-	-	-	-	9,290
Seminars/Training	15,032	3,575	733	15,248	751	19,073	242	11	-	-	-	-	223	83	933	-	-	-	-	-	-	55,904
Postage	547	130	27	555	27	694	9	-	-	-	-	-	8	3	34	-	-	-	-	-	-	2,034
Messenger	697	166	34	707	35	865	11	-	-	-	-	-	10	4	43	-	-	-	-	-	-	2,592
Bank Charges	(6,758)	(1,607)	(330)	(8,555)	(338)	(8,575)	(109)	(5)	-	-	-	-	(100)	(37)	(419)	-	-	-	-	-	-	(25,133)
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/subscriptions/publications	2,104	500	103	2,134	105	2,669	34	1	-	-	-	-	31	12	131	-	-	-	-	-	-	7,824
Printing	9,026	2,146	440	9,156	451	11,453	145	6	-	-	-	-	134	50	560	-	-	-	-	-	-	33,567
MDC Printing/Postage Allocation	4,655	1,107	227	4,722	233	5,906	75	3	-	-	-	-	69	26	289	-	-	-	-	-	-	17,312
Office Supplies	6,467	1,538	315	6,560	323	8,206	104	5	-	-	-	-	96	36	401	-	-	-	-	-	-	24,051
Business Gifts	231	55	11	234	12	293	4	-	-	-	-	-	3	1	14	-	-	-	-	-	-	858
Member Service Fees	1,579	375	77	1,602	79	2,003	25	1	-	-	-	-	23	9	98	-	-	-	-	-	-	5,871
Translation Services	697	166	34	707	35	864	11	-	-	-	-	-	10	4	43	-	-	-	-	-	-	2,591
CPT Books/Med Dict/Phys Cred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outreach Expense	106	25	5	108	5	135	2	-	-	-	-	-	2	1	7	-	-	-	-	-	-	396
Marketing give aways	1,686	401	82	1,710	84	2,139	27	1	-	-	-	-	25	9	105	-	-	-	-	-	-	6,269
Sponsorships	4,064	966	198	4,122	203	5,156	65	3	-	-	-	-	60	22	252	-	-	-	-	-	-	15,111
Equipment Maintenance	1,766	420	96	1,792	96	2,241	28	1	-	-	-	-	26	10	110	-	-	-	-	-	-	6,568
Equipment Lease	1,055	251	51	1,070	53	1,339	17	1	-	-	-	-	16	6	65	-	-	-	-	-	-	3,924
Misc Equipment Expense	554	132	27	562	29	703	9	-	-	-	-	-	8	3	34	-	-	-	-	-	-	2,060
Insurance Expense	16,118	3,833	796	16,350	805	20,451	259	11	-	-	-	-	239	89	1,000	-	-	-	-	-	-	59,941
Other Operating Expense	1,267	299	61	1,275	63	1,595	20	1	-	-	-	-	19	7	78	-	-	-	-	-	-	4,675
Information System Expense	6,845	1,627	334	6,945	342	8,697	110	5	-	-	-	-	102	38	425	-	-	-	-	-	-	25,460
Charitable Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Allocations	264,459	62,887	12,855	268,258	13,214	335,553	4,249	185	-	-	-	-	3,927	1,455	16,406	-	-	-	-	-	-	983,488
Recouped Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total All Other Operating	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES																						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Encounter Withhold Expenses	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES																						
GSA 3 Implementation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,787	56,787
Final/Gila County COE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,747	-	-	-	-	3,747
SAPT Prevention - assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,978
Total Unrelated Administrative Expenses	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DISCLOSURE OF UNRELATED BUSINESS EXPENSES																						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unrelated Business Expenses	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Adjustments:

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

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

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

OMB CIRCULAR A-133 SUPPLEMENTARY REPORTS

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2011

<u>Federal Grantor / Pass-Through Grantor / Program</u>	<u>Federal CFDA Number</u>	<u>Pass-through Number</u>	<u>Federal Expenditures</u>
U.S. Department of Health and Human Services			
Arizona Department of Economic Security			
Children - Title XIX	93.778	HP032097-001	\$ 1,128,745
SMI - Title XIX	93.778	HP032097-001	<u>1,086,950</u>
Total Arizona Department of Economic Security			<u>2,215,695</u>
Arizona Department of Health Services:			
Mental Health Block Grant (CMHS):			
SMI - Non Title XIX	93.958	HP032097-001	239,686
Children - Non Title XIX	93.958	HP032097-001	713,414
Coaching & Training	93.958	HP032097-001	<u>152,677</u>
Total Mental Health Block Grant			<u>1,105,777</u>
Substance Abuse and Mental Health Services - Projects of Regional and National Significance	93.243	HP032097-001	<u>14,000</u>
Public Health and Social Services Engineering Fund - Emergency Response	93.003	HP032097-001	<u>20,000</u>
Substance Abuse Prevention and Treatment Block Grant (SAPT):			
Substance Abuse/General Mental Health	93.959	HP032097-001	2,458,125
Crisis	93.959	HP032097-001	430,287
Substance Abuse	93.959	HP032097-001	329,396
Prevention	93.959	HP032097-001	<u>872,995</u>
Total Substance Abuse Prevention and Treatment Block Grant			<u>4,090,803</u>
Center for Medicare and Medicaid Services (CMS) Medical Assistance Program:			
SMI - Title XIX	93.778	HP032097-001	11,665,188
Children - Title XIX	93.778	HP032097-001	32,543,865
Substance Abuse/General Mental Health	93.778	HP032097-001	15,151,205
PASSAR	93.778	HP032097-001	3,150
Proposition 204	93.778	HP032097-001	<u>35,000,577</u>
Total CMS Medical Assistance Program			<u>94,363,985</u>
KidsCare, Title XXI	93.767	HP032097-001	<u>527,354</u>
Total Arizona Department of Health and Human Services			<u>100,121,919</u>
Total U.S. Department of Health and Human Services			<u>102,337,614</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>\$ 102,337,614</u>

See Independent Auditors' Report
See Notes to Schedule of Expenditures of Federal Awards

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2011

(1) Basis of presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of **Cenpatico Behavioral Health of Arizona, LLC** and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of *U.S. Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in, the preparation of the basic financial statements.

(2) Catalog of federal domestic assistance (CFDA) numbers

The program titles and CFDA numbers were obtained from the 2011 *Catalog of Federal Domestic Assistance*.

(3) Subrecipients

Of the federal expenditures presented in the schedule, **Cenpatico Behavioral Health of Arizona, LLC** provided federal awards to subrecipients as follows:

<u>Program Title</u>	<u>Federal CFDA Number</u>	<u>Amounts Provided to Subrecipients</u>
Mental Health Block Grant (CMHS)	93.958	\$ 1,029,933
Substance Abuse Prevention and Treatment Block Grant (SAPT)	93.959	3,514,152
Centers for Medicare and Medicaid Services (CMS) Medical Assistance Program – Title XIX	93.778	86,092,197
Centers for Medicare and Medicaid Services (CMS) Medical Assistance Program – PASSAR	93.778	1,350
Substance Abuse and Mental Health Services- Projects of Regional and National Significance	93.243	14,000
KidsCare, Title XXI	93.767	460,119
Public Health and Social Services Emergency Fund - Emergency Response	93.003	20,000



Mayer Hoffman McCann P.C.

An Independent CPA Firm

3101 North Central Avenue, Suite 300
Phoenix, Arizona 85012
602-264-6835 ph
602-265-7631 fx
www.mhm-pc.com

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Directors of

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

We have audited the financial statements of ***Cenpatico Behavioral Health of Arizona, LLC*** as of and for the year then ended June 30, 2011, and have issued our report thereon dated October 7, 2011. We conducted our audit in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of ***Cenpatico Behavioral Health of Arizona, LLC*** is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered ***Cenpatico Behavioral Health of Arizona, LLC's*** internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ***Cenpatico Behavioral Health of Arizona, LLC's*** internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of ***Cenpatico Behavioral Health of Arizona, LLC's*** internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

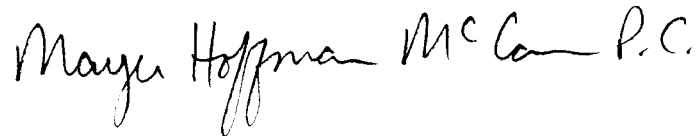
Compliance and Other Matters

As part of obtaining reasonable assurance about whether ***Cenpatico Behavioral Health of Arizona, LLC's*** financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts.

However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Directors, management, specific legislative and regulatory bodies and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Phoenix, Arizona
October 7, 2011

A handwritten signature in black ink that reads "Mayer Hoffman McCann P.C." The signature is written in a cursive, flowing style.



Mayer Hoffman McCann P.C.

An Independent CPA Firm

3101 North Central Avenue, Suite 300
Phoenix, Arizona 85012
602-264-6835 ph
602-265-7631 fx
www.mhm-pc.com

REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

To the Board of Directors of

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

Compliance

We have audited ***Cenpatico Behavioral Health of Arizona, LLC's*** compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of ***Cenpatico Behavioral Health of Arizona, LLC's*** major federal programs for the year ended June 30, 2011. ***Cenpatico Behavioral Health of Arizona, LLC's*** major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of ***Cenpatico Behavioral Health of Arizona, LLC's*** management. Our responsibility is to express an opinion on ***Cenpatico Behavioral Health of Arizona, LLC's*** compliance based on our audit.

We conducted our audit of compliance in accordance with U.S. generally accepted auditing standards; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and OMB Circular A-133 *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about ***Cenpatico Behavioral Health of Arizona, LLC's*** compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of ***Cenpatico Behavioral Health of Arizona, LLC's*** compliance with those requirements.

In our opinion, ***Cenpatico Behavioral Health of Arizona, LLC*** complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011.

Internal Control Over Compliance

Management of ***Cenpatico Behavioral Health of Arizona, LLC*** is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered ***Cenpatico Behavioral Health of Arizona, LLC's*** internal control over compliance with the requirements that could have a direct and material effect on a major federal program to

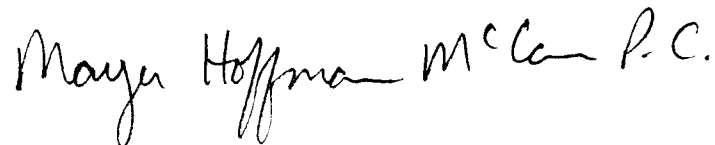
determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of **Cenpatico Behavioral Health of Arizona, LLC's** internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

This report is intended solely for the information and use of the Board of Directors, management, specific legislative and regulatory bodies, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Phoenix, Arizona
October 7, 2011

A handwritten signature in cursive script that reads "Mayer Hoffman McCann P.C." The signature is written in black ink and is positioned to the right of the date and location text.

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ended June 30, 2011

Section I – Summary of Auditors’ Results

Financial Statements

Type of Auditors’ Report Issued: Unqualified

Internal control over financial reporting:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiency(ies) identified that are not considered to be material weaknesses? _____ Yes X None reported

Noncompliance material to financial statements noted? _____ Yes X No

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiency(ies) identified that are not considered to be material weakness(es)? _____ Yes X None reported

Type of Auditors’ Report issued on compliance for major programs: Unqualified

Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB Circular A-133? _____ Yes X No

Identification of major programs:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
93.778	Medical Assistance Program
93.767	Kids Care, Title XXI
93.958	Mental Health Block Grant
93.959	Substance Abuse Prevention and Treatment Block Grant

Dollar threshold used to distinguish between type A and type B programs: \$3,000,000

Auditee qualified as low-risk auditee? X Yes _____ No

CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ended June 30, 2011

Section II – Financial Statement Findings

None

Section III – Federal Award Findings and Questioned Costs

None

Section IV – Prior Year Findings and Questioned Costs Relating to Federal Awards

None