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

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

For the Years Ended September 30, 2015 and 2014

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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 AND SUBSIDIARY

#### Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary*, which comprise the consolidated balance sheets as of September 30, 2015 and 2014, and the related consolidated statements of activities, member's equity and cash flows for the years ended September 30, 2015 and 2014, and the related notes to the consolidated financial statements.

#### Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America 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 consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Opinion**

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary* as of September 30, 2015 and 2014, and the results of their operations and their cash flows for the years ended September 30, 2015 and 2014 in accordance with accounting principles generally accepted in the United States of America.

#### Other Matters

### Supplemental and Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The consolidating balance sheet and consolidating statement of activities presented on pages 35 and 36 are presented for purposes of additional analysis of the consolidated financial statements rather than to present the financial information and results of operations of the individual entities, and are not a required part of the consolidated financial statements. The accompanying Schedule of Expenditures of Federal Awards, as required by Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations is presented for purposes of additional analysis and is not a required part of the consolidated 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 consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 27, 2016 on our consideration of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary's* internal control over financial reporting and on our tests of their 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* in considering *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary's* internal control over financial reporting and compliance.

May Hoffman McCan P.C. Phoenix, Arizona January 27, 2016

#### **CONSOLIDATED BALANCE SHEETS**

September 30, 2015 and 2014

## <u>ASSETS</u>

		2015	_	2014
CURRENT ASSETS Cash and cash equivalents Accounts receivable Accrued interest income Prepaid expenses Deferred income tax asset	\$	61,429,997 4,219,387 12,304 1,469,670 3,412,414	\$	32,580,620 2,876,316 8,919 797,704 2,780,416
TOTAL CURRENT ASSETS		70,543,772		39,043,975
PROPERTY AND EQUIPMENT, net		992,568		234,302
INVESTMENTS		2,026,313		1,500,000
DEPOSITS	_	131,030		69,270
TOTAL ASSETS	\$	73,693,683	\$	40,847,547
LIABILITIES AND MEMBER'S EQ  CURRENT LIABILITIES	U I	<u>T Y</u>		
Payable to providers Payable to Arizona Department of Health Services Accounts payable and accrued expenses Due to affiliated companies Income tax payable Deferred revenue	\$	13,384,158 5,471,648 1,568,889 7,047,134 4,849,842	\$	11,434,798 462 1,084,862 605,005 3,356,727 13,900
TOTAL CURRENT LIABILITIES		32,321,671		16,495,754
DEFERRED INCOME TAX LIABILITY		11,467		36,023
OTHER LIABILITIES	_	17,828		32,346
TOTAL LIABILITIES		32,350,966		16,564,123
MEMBER'S EQUITY Controlling interests Non-controlling interests		39,831,478 1,511,239		24,283,424
TOTAL MEMBER'S EQUITY		41,342,717		24,283,424

\$ 73,693,683 \$ 40,847,547

TOTAL LIABILITIES AND MEMBER'S EQUITY

### **CONSOLIDATED STATEMENTS OF ACTIVITIES**

	2015	2014
REVENUES		
Arizona Department of Health Services	\$ 205,065,612	\$ 170,944,540
Health insurer fee premium revenue	4,764,355	2,452,953
Interest income	181,460	163,911
Other	936,792	1,032,282
TOTAL REVENUES	210,948,219	174,593,686
EXPENSES		
Program services	177,477,281	150,640,066
General and administrative	18,801,248	12,096,275
Health insurer fee	2,958,852	1,642,250
TOTAL EXPENSES	199,237,381	164,378,591
NET INCOME BEFORE INCOME TAXES	11,710,838	10,215,095
INCOME TAX PROVISION	5,558,085	4,554,088
NET INCOME	6,152,753	5,661,007
NET LOSS ATTRIBUTABLE TO NON-CONTROLLING INTERESTS	(670,023)	
NET INCOME ATTRIBUTABLE TO CONTROLLING INTEREST	\$ 6,822,776	\$ 5,661,007

### CONSOLIDATED STATEMENTS OF MEMBER'S EQUITY

	vestment by Centene Corporation	Nor	vestment by n-Controlling Interests		Retained Earnings	 Total
Balance, September 30, 2013	\$ 9,200,000	\$	-	\$	13,422,417	\$ 22,622,417
Member distribution	-		-		(4,000,000)	(4,000,000)
Net income	 		-	_	5,661,007	 5,661,007
Balance, September 30, 2014	9,200,000		-		15,083,424	24,283,424
Member contributions	8,725,278		-		-	8,725,278
Contributions from non-controlling interests	-		2,181,262		-	2,181,262
Net income (loss)	 		(670,023)	_	6,822,776	 6,152,753
Balance, September 30, 2015	\$ 17,925,278	\$	1,511,239	\$	21,906,200	\$ 41,342,717

#### **CONSOLIDATED STATEMENTS OF CASH FLOWS**

		2015		2014
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income	\$	6,152,753	\$	5,661,007
Adjustments to reconcile net income to net				
cash provided by operating activities:				
Depreciation		146,862		111,487
Changes in operating assets and liabilities:				
Decrease (increase) in:				
Accounts receivable		(1,343,071)		715,687
Accrued interest income		(3,385)		(84)
Prepaid expenses		(671,966)		(662,075)
Deferred income tax asset		(631,998)		356,548
Increase (decrease) in:				
Payable to providers		1,949,360		589,482
Payable to Arizona Department of Health Services		5,471,186		(4,499,786)
Accounts payable and accrued expenses		484,027		376,460
Due to affiliated companies		6,442,129		63,019
Income tax payable		1,493,115		(1,615,189)
Deferred revenue		(13,900)		13,900
Deferred income tax liability		(24,556)		(21,679)
Other liabilities		(14,518)		(13,863)
Net cash provided by operating activities		19,436,038		1,074,914
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of property and equipment		(905,128)		(1,380)
Purchase of investments		(526,313)		-
Increase in deposits		(61,760)		-
Net cash used in investing activities		(1,493,201)		(1,380)
CASH FLOWS FROM FINANCING ACTIVITIES				
Member distribution		_		(4,000,000)
Member contributions		8,725,278		-
Contributions from non-controlling interests		2,181,262		_
Net cash provided by (used in) financing activities		10,906,540		(4,000,000)
Net eash provided by (used in) infallering activities		10,500,540		(4,000,000)
NET CHANGE IN CASH AND CASH EQUIVALENTS		28,849,377		(2,926,466)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR		32,580,620		35,507,086
CASH AND CASH EQUIVALENTS END OF YEAR	¢	61 /20 007	¢	32 580 620
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$</u>	61,429,997	φ	32,580,620
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION				
Income taxes paid	\$	4,623,869	\$	5,834,369
	<del></del>			

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### (1) Company operations and summary of significant accounting policies

Nature of operations - Effective March 11, 2005, *Cenpatico Behavioral Health of Arizona, LLC* (Cenpatico), was incorporated in the State of Arizona. On July 9, 2012, the Company changed their name from Cenpatico Behavioral Health of Arizona, LLC to Cenpatico of Arizona, LLC. Subsequently, on December 10, 2012, the Company changed their name back to *Cenpatico Behavioral Health of Arizona, LLC.* 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 expired September 30, 2013, with two optional one year extensions, Cenpatico has been designated as the Regional Behavioral Health Authority (RBHA) for the geographic service areas (GSA) of Yuma, La Paz, Gila, Pinal, Cochise, Graham, Greenlee and Santa Cruz counties (GSA 2, 3 and 4). The contract was subsequently renewed through September 30, 2015 and was not subsequently renewed.

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.

Cenpatico's contract with ADHS ended September 30, 2015. Upon the conclusion of Cenpatico's contract with ADHS, the operations of Cenpatico entered a run-out phase for claims relating to operations in effect prior to that date, which will continue as long as required by ADHS.

In December 2012, Cenpatico of Arizona, Inc. (COA) was incorporated in the State of Arizona as a wholly owned subsidiary of Cenpatico. COA was organized to coordinate the delivery of health care services to persons eligible to receive medically necessary services. Through October 2014, COA did not perform services and had no activity. In October 2014, COA entered into a Plan Collaboration Agreement (the Agreement) with Cenpatico and the University of Arizona Health Plans – Family Care, Inc. and the University of Arizona Health Plans – University Care Advantage, Inc. (collectively, the University of Arizona Health Network) to create an equity based joint venture in order to service a contract between COA and ADHS for the delivery of health care services to eligible persons pursuant to the Greater Arizona Request for Proposal (RFP) issued by ADHS in July 2014 (see below). Pursuant to the Agreement, COA issued to the University of Arizona Health Network shares of common stock of COA in an amount equal to 20% of the total issued and outstanding COA shares in exchange for \$2,181,262. Cenpatico retained 80% ownership in COA. All conditions in the Agreement were subject to COA being awarded the contract with ADHS as a result of the RFP.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### (1) Company operations and summary of significant accounting policies (continued)

In July 2014, ADHS released the RFP for Integrated Care. The RFP will create a specialty Regional Behavioral Health Authority (RBHA) model for Medicaid members having serious mental illness and will continue traditional RBHA services for other populations. The RFP encompasses fourteen counties outside of the greater Phoenix area (Maricopa County) and was split into two Geographic Service Areas (GSAs). The South GSA includes the following counties: Cochise, Graham, Greenlee, La Paz, Pima, Pinal, Santa Cruz and Yuma counties. On December 18, 2014, The Arizona Department of Health Services awarded the Southern Arizona Integrated RBHA contract to Cenpatico of Arizona, Inc. d/b/a. Cenpatico Integrated Care (CIC). The contract has an initial three year term with two-two year renewal options for a potential maximum length of 7 years. The allowable administrative overhead on the new contract and the allowable services profit have been raised to 8% and 4%, respectively. The contract began on October 1, 2015 and is being operated under CIC under the Agreement between Cenpatico and the University of Arizona Health Network. Through September 30, 2015, CIC primarily incurred expenses related to the RFP and contract implementation. Prior to October 1, 2015, CIC generated no revenue, other than investment income.

The Financial Accounting Standards Board (FASB) sets accounting principles generally accepted in the United States of America (GAAP) to ensure consistent reporting. References to GAAP are to the FASB Accounting Standards Codification (FASB ASC).

**Principles of consolidation** - The accompanying consolidated financial statements include the amounts of Cenpatico Behavioral Health of Arizona, LLC and its 80% owned subsidiary, Cenpatico of Arizona, Inc. d/b/a Cenpatico Integrated Care (collectively, Cenpatico or the Company). All significant intercompany amounts and transactions have been eliminated in consolidation.

The significant accounting policies followed by the Company are as follows:

Management's use of estimates - The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America 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). As of September 30, 2015 and 2014, cash and cash equivalents consisted of cash and money market accounts.

**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 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.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### Company operations and summary of significant accounting policies (continued) (1)

As of September 30, 2015 and 2014, investments consisted primarily of municipal bonds valued at the principal amount of the bonds and U.S. Treasury Notes which are valued at amortized cost. There were no realized or unrealized gains or losses on investments recorded for the years ended September 30, 2015 and 2014.

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 \$5,000 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:

Furniture and equipment Leasehold improvements Computer hardware and software Estimated Useful Lives 5 - 7 years

1 - 10 years 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 the years ended September 30, 2015 and 2014.

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 amounts 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 September 30, 2015 and 2014. 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 September 30, 2015 and 2014. 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.

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. As of September 30, 2015 and 2014, Cenpatico reported \$0 and \$13,900 of deferred revenue, respectively. Contract revenue is also limited by the terms of the Contract to a maximum profit percentage of 3%. Refer to Note 9 for additional information surrounding contractual revenue adjustments for the years presented.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### (1) Company operations and summary of significant accounting policies (continued)

**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 System (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. For the years ended September 30, 2015 and 2014 pharmacy rebates totaled approximately \$321,000 and \$156,000, respectively.

**Health insurer fee** - Under the Patient Protection and Affordable Care Act (ACA), Cenpatico qualifies as a covered entity of a controlled group engaged in providing health insurance for U.S. health risks. Centene is the designated entity of the controlled group and must pool the premiums of all its subsidiaries to calculate its premium for purposes of determining its share of the health insurer fee under ACA provision 9010. This fee is effective for entities providing health insurance on or after January 1, 2014.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

### (1) Company operations and summary of significant accounting policies (continued)

The annual fee equals net premiums written for health insurance U.S. health risks during the applicable 'fee year' divided by aggregate net premiums written for health insurance of U.S. health risks of all covered entities during the applicable "fee year" multiplied by the annual applicable amount as seen below:

Fee Year	Applicable Amount							
2014	\$ 8,000,000,000							
2015	\$ 11,300,000,000							
2016	\$ 11,300,000,000							
2017	\$ 13,900,000,000							
2018	\$ 14,300,000,000							
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth.							

As the designated entity of the controlled group, Centene passes the fee down to its subsidiaries based on an allocation of net premiums written. The health insurer fee is considered an excise tax and thus is nondeductible for income tax purposes. Cenpatico funded approximately \$3,200,000 and \$2,200,000 to Centene in September 2015 and 2014, respectively, to pay the fee for the years ended December 31, 2015 and 2014, respectively. As a result, at September 30, 2015 and 2014, \$803,812 and \$547,416, respectively, of health insurer fees are included in prepaid expenses in the accompanying consolidated balance sheet. The State of Arizona has agreed to assist the health insurers with this fee by adjusting the contract premiums by an amount that approximates the Title XIX/XXI annual fee grossed up by the Company's effective tax rate. Accordingly, at September 30, 2015 and 2014, Cenpatico has recorded receivables from ADHS of approximately \$3,947,000 and \$2,453,000, respectively, related to the health insurer fee which are included in accounts receivable.

**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.

**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.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### (1) Company operations and summary of significant accounting policies (continued)

The Company's policy is to classify income tax penalties and interest as income tax expense in its financial statements. During the years ended September 30, 2015 and 2014, the Company incurred no penalties or interest.

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 2012, 2013 and 2014 are subject to examination by the IRS, generally for three years after they were filed. As of the date of this report, the 2015 income tax return had not yet been filed.

**Subsequent events** - Cenpatico has evaluated subsequent events through January 27, 2016, which is the date the consolidated 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 upon expiration. The performance bond must be maintained to guarantee payment of Cenpatico's obligations under the contract. The performance bond requirement was \$16,775,313 and \$14,371,655 for the years ended September 30, 2015 and 2014, respectively, which was met through the purchase of a surety bond. Effective June 1, 2015, ADHS increased Cenpatico's performance bond requirement to \$20,097,906, which was met by Cenpatico through an amendment to the surety bond, which was subsequently renewed through September 30, 2015. The bonding requirement for Cenpatico is extended through September 30, 2016. Effective October 1, 2015, CIC is required to maintain a performance bond in the amount of \$51,863,264, which was met through the purchase of a surety bond.

#### (3) Accounts receivable

Accounts receivable consists of the following at September 30:	 2015	 2014
Arizona Department of Health Services	\$ 4,029,323	\$ 2,468,336
Provider receivables	100,000	337,652
Pharmacy rebates	 90,064	 70,328
Total	\$ 4,219,387	\$ 2,876,316

Accounts receivable from providers represents amounts paid to providers prior to contract adjustments made near the end of the fiscal year for various block providers. All amounts due from providers are expected to be collected within one year.

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. As of September 30, 2015 and 2014, accounts receivable are considered by management to be fully collectible and, accordingly, an allowance for doubtful accounts has not been provided.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### (4) Property and equipment

Property and equipment consists of the following at September 30:	 2015	 2014
Furniture and equipment	\$ 739,956	\$ 609,380
Leasehold improvements	691,331	691,331
Computer hardware	582,392	167,274
Computer software	182,905	66,149
Construction in progress	 214,454	 
Total cost	2,411,038	1,534,134
Accumulated depreciation and amortization	 (1,418,470)	 (1,299,832)
Net property and equipment	\$ 992,568	\$ 234,302

Depreciation and amortization expense charged to operations was \$146,862 and \$111,487 for the years ended September 30, 2015 and 2014, respectively.

As of September 30, 2015, construction in progress consisted of certain building improvements related to CIC which are expected to be completed in contract year 2016.

#### (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 are 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 September 30, 2015 and 2014:

Income tax provision as of September 30:	 2015	 2014
Federal	\$ 5,763,256	\$ 3,908,364
State and local	 451,383	 310,816
Total current provision	6,214,639	4,219,180
Deferred provision (benefit)	 (656,554)	 334,908
Total provision for income taxes	\$ 5,558,085	\$ 4,554,088

As of September 30, 2015 and 2014, the current deferred tax assets consist primarily of amounts payable to providers which are not currently deductible for tax purposes. The deferred tax liability represents the difference between GAAP and tax depreciation.

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 before income taxes. The differences for the years ended September 30, 2015 and 2014 are due primarily to the health insurer fee and tax exempt interest.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### (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 \$2,160,000 for each of the years ended September 30, 2015 and September 30, 2014.

Amounts due from/to affiliated companies as of September 30, 2015 and 2014 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 September 30, 2014 a \$4 million distribution was declared and paid. There were no distributions declared or paid for the year ended September 30, 2015.

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 block payments of approximately \$4,539,000 and \$4,142,000 for these services for the years ended September 30, 2015 and 2014, respectively. These amounts are included in program services expense in the accompanying consolidated statements of activities.

Cenpatico operates under 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 \$11,959,000 and \$11,479,000 for these services for the years ended September 30, 2015 and 2014, respectively. Claim encounters are submitted to ADHS to substantiate these payments. These amounts are included in program services expense in the accompanying consolidated 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 approximately \$143,000 and \$125,000 for the years ended September 30, 2015 and 2014, respectively.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### (8) Commitments and contingencies

**Operating leases** - Cenpatico leases office space in Arizona for their headquarters, various satellite offices and certain equipment under operating lease agreements expiring at various dates through January 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 \$47,000 and \$32,000 as of September 30, 2015 and 2014, respectively, and is included in accounts payable and accrued expenses in the accompanying consolidated 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 September 30, 2015 are as follows:

#### Years Ending September 30,

2016	\$ 310,607
2017	273,201
2018	 90,607
Total minimum lease payments	\$ 674,415

Operating lease expense for the years ended September 30, 2015 and 2014 was approximately \$534,000 and \$295,000, 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 their consolidated 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, and government healthcare program participation requirements, reimbursement for patient services, and Medicare and Medicaid fraud, waste 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. As of September 30, 2015 and 2014, 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.

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 consolidated operating results, financial position and cash flows could be adversely impacted by such changes.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### (8) Commitments and contingencies (continued)

Community reinvestment program - In fiscal year 2011, Cenpatico approved a Community Reinvestment program. Under the program, Cenpatico will place a minimum of 6% of its after tax profits into the program. For the years ended September 30, 2015 and 2014, Cenpatico had met or exceeded that amount. Proposals are requested annually and three Advisory Boards composed of people who receive services and their family members, community stakeholders and providers review all proposals and make recommendations for awards to the leadership of Cenpatico. The program funds community projects that enhance the lives of people in the communities in Cenpatico's geographic service areas. These funds are for projects and services not eligible for service or prevention dollars from Cenpatico.

For the years ended September 30, 2015 and 2014, Cenpatico approved amounts that resulted in expenses of approximately \$619,000 and \$760,000, respectively, to be spent on various behavioral health community projects. At September 30, 2015 and 2014, Cenpatico had not yet spent all of the funds appropriated. Accordingly, at September 30, 2015 and 2014, Cenpatico has recorded a liability for unspent community reinvestment program funds of approximately \$922,000 and \$801,000, respectively, which is included in accounts payable and accrued expenses.

#### (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. As of September 30, 2015, 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. As of September 30, 2015, Cenpatico was not in compliance with the required minimum ratio for Title XIX/XXI service expense in GSA 2 and GSA 4.

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.

Prior to fiscal 2011, Cenpatico could be subject to a potential encounter withhold by ADHS if Cenpatico reported less than the minimum number of encounters as stipulated in the Contract. As of June 30, 2011, the encounter withhold concept was replaced by a possible sanction for failing to meet the minimum number of encounters. Typically, Cenpatico has up to eight months after fiscal year end to submit encounters related to the fiscal year.

For the year ended September 30, 2014, Cenpatico anticipated meeting the required encounter threshold. Accordingly, as of September 30, 2014, Cenpatico did not record a liability associated with an encounter sanction. Through the date of this report, ADHS has not yet completed its encounter evaluation assessment for the year ended September 30, 2014. However, management continues to anticipate meeting the required encounter threshold.

#### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

For the Years Ended September 30, 2015 and 2014

#### (9) Contract requirements (continued)

For the year ended September 30, 2015, Cenpatico has until May 31, 2016 to submit encounters to meet the minimum number of encounters stipulated in the contract. Cenpatico anticipates meeting the required encounter threshold for the year ended September 30, 2015. Accordingly, as of September 30, 2015, Cenpatico has not recorded a liability associated with an encounter sanction.

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. 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 \$5,471,648 and \$0 as a result of the profit risk corridor, General Fund profit and unspent funds calculations for the years ended September 30, 2015 and 2014, respectively. These amounts are included in the payable to ADHS in the accompanying consolidated balance sheets.

ADHS has a right to sanction Cenpatico for other matters of non-compliance of the Contract, as determined by ADHS. Cenpatico received no sanctions for the years ended September 30, 2015 and 2014.



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#### INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTAL SCHEDULES

To the Board of Directors of

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC AND SUBSIDIARY

#### Report on the Supplemental Schedules

We have audited the accompanying supplemental schedules of activities and supplemental schedules of activities - disclosures (as defined in the contract dated July 1, 2011, between *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary* and the Arizona Department of Health Services – Division of Behavioral Health Services (ADHS-DBHS)) of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary* as of September 30, 2015 and for the year then ended.

#### Management's Responsibility for the Supplemental Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of these schedules that are free from material misstatement, whether due to fraud or error.

#### Auditors' Responsibility

Our responsibility is to express an opinion on these schedules based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America 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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the supplemental schedules. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the supplemental schedules, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the supplemental schedules in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the supplemental schedules.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

In our opinion, the supplemental schedules of activities and supplemental schedule of activities - disclosures referred to above present fairly, in all material respects, the activities of **Cenpatico Behavioral Health of Arizona, LLC and Subsidiary** for the year ended September 30, 2015, 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 and Subsidiary*, 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.

May Hoffma McCan P.C.
Phoenix, Arizona
January 27, 2016

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 1 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES GSA 2, GSA 3, GSA 4 YEAR ENDED SEPTEMBER 30, 2015

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING NT	XIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH		PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																						
401 Revenue Under ADHS Contra	ct																					
<ul> <li>a ADHS Revenue</li> <li>b ADHS Revenue - Qualifying Income</li> </ul>	entive Payments	44,635,207	17,972,858	1,736,846	60,692,532	2,295,655	61,520,894	2,043,068	4,981,041	900,000	105,102	-	841,646	752,168	5,113,614	51,689	-	1,200	-	203,643,520	953,894	203,643,520 953,894
402 Specialty & Other Grants* 403 Client Fees (Co-pays)	child i dynichis	1,209,167	512,615 -	46,238	1,384,369	66,562	1,549,397	27,503	150,000	-	-	31,179	-	-	79,767	, <u>-</u> -	30,000	175,756	-	5,262,553	-	5,262,553
404 Third Party Recoveries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a Medicare b Other Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Interest Income	0 1 10101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,397	180,397
<ul> <li>406 Other Behavioral Health Funding</li> <li>407 Unrelated Business Revenue*</li> </ul>	g Sources - Non ADHS	85,468	-	-	59,876	-	48,122	-	-	-	-	-	-	-	-	-	-	-	-	193,466	713,326	906,792
408 TOTAL REVENUE	=	45,929,842	18,485,473	1,783,084	62,136,777	2,362,217	63,118,413	2,070,571	5,131,041	900,000	105,102	31,179	841,646	752,168	5,193,381	51,689	30,000	176,956	-	209,099,539	1,847,617	210,947,156
EXPENSES Service Expenses:																						
501 Treatment Services																						
a Counseling 1 Counseling, Individual		3.197.722	1.235.738	57.472	1.757.023	75.897	4.297.211	_	_	_	_	_	112.349	480.875	211.357	, _	_	_	_	11.425.644	_	11.425.644
2 Counseling, Family		1,980,838	928,426	76,862	96,097	31,582	298,674	-	-	-	-	-	58,426	8,703	19,372	2 -	-	-	-	3,498,980	-	3,498,980
3 Counseling, Group b Assessment Evaluation and Scr	reening	717,352 4,065,203	101,123 1,805,103	20,726 126,870	757,537 2,092,202		3,290,287 4,242,419	-	245,558	-	-	-	27,840 95,014	115,559 5,227	295,797 198,739		-	-	-	5,362,093 13,055,563	-	5,362,093 13,055,563
<ul> <li>Other Professional</li> </ul>	eering	-	-	-	-	-	-		-		<u> </u>		-	216	1,120	) -		<u> </u>		1,336		1,336
d Total Treatment Services		9,961,115	4,070,390	281,930	4,702,859	322,579	12,128,591	-	245,558	=	=	-	293,629	610,580	726,385	-	-	=	-	33,343,616	-	33,343,616
502 Rehabilitation Services a Living Skills Training b Cognitive Rehabilitation		5,137,847	1,025,414	199,023	4,438,414	162,806	3,264,512	-	233,214	-	-	-	119,552	-	189,278	-	-	-	-	14,770,060	-	14,770,060
c Health Promotion		1,043,353	131,039	28,030	1,325,750	57,763	443,215	-	84,575	-	-	-	11,053	-	4,706	-	-	-	-	3,129,484	-	3,129,484
<ul> <li>d Supported Employment Service</li> <li>e Total Rehabilitation Services</li> </ul>	<u>_</u>	45,457 6,226,657	16,091 1,172,544	2,449 229,502	1,616,115 7,380,279		1,759,657 5,467,384	-	504,530 822,319	-		-	1,476 132,081	381 381	79,069 273,053		-		-	4,055,915 21,955,459	-	4,055,915 21,955,459
503 Medical Services																						
a Medication Services b Medical Management		1,456 934,078	87,875	54,427	289,982 1,603,619		459,149 1,920,410		386,948 150,708	-	-	-	-	4,973	51,583 47,806		-	-	-	1,190,513 4,933,547	-	1,190,513 4,933,547
<ul> <li>c Laboratory, Radiology &amp; Medica</li> </ul>	al Imaging	67,998	4,847	4,781	120,818	11,053	440,336		344	-	-	-	721	75	29,789		-	-	-	680,762	-	680,762
d Electro-Convulsive Therapy e Total Medical Services	_	1,003,532	92,722	59,208	12,278 2,026,697		2,819,895		538,000		<u> </u>	<u> </u>	721	5,048	129,178	-	<u> </u>	<u> </u>		12,278 6,817,100	-	12,278 6,817,100
504 Support Services		1,000,002	52,122	33,200	2,020,037	142,033	2,013,030		330,000				721	3,040	123,170	,				0,017,100		0,017,100
a Case Management		8,417,178	3,016,194	313,427	8,362,602		7,423,959	-	734,468	-	-	-	207,678	10,786	434,594		-	-	-	29,403,078	-	29,403,078
b Personal Care Services c Family Support		13,052 1,854,304	5,615 370,523	670 94,173	458,528 57,899		2,375,267 33,148	-	15,392 7,435	-	-	-	112 26,188	-	937,688 3,333		-	-	-	3,821,780 2,477,136	-	3,821,780 2,477,136
d Peer Support		260,679	25,353	922	4,101,143	54,612	4,099,500	-	862,647	-	-	-	13,458	1,145	379,465		-	-	-	9,798,924	-	9,798,924
<ul> <li>e Home Care Training to Home C</li> <li>f Unskilled Respite Care</li> </ul>	are Client	278,723 2,003,754	646,276 445,738	44,014	284,070 304,114		29,002 132,879	-	24,836	-	-	-	8,915	-	2,186	- i -	-	-	-	1,238,071 2,970,557	-	1,238,071 2,970,557
g Supported Housing*		-	-	-	-	·-	-	-	430,713	832,500	97,219	-	-	-	-	-	-	-	-	1,360,432	-	1,360,432
h Flex Fund Services i Transportation		4,409,242	828,995	126,737	6,790,741	225,298	4,374,577	-	442,832	-	-	-	71,938	4,794	147,458	-	-	-	-	17,422,612	-	17,422,612
j Total Support Services	_	17,236,932	5,338,694	579,943	20,359,097	811,812	18,468,332	-	2,518,323	832,500	97,219	-	328,289	16,725	1,904,724	-	-	=	-	68,492,590	-	68,492,590
505 Crisis Intervention Services a Crisis Intervention - Mobile		366,326	84,349	3,335	1,058,312	10,154	1,422,478	1,069,738	_		_	_	_	_	298,849		_	_	_	4,313,541	-	4,313,541
<ul> <li>b Crisis Intervention - Stabilization</li> </ul>		13,953	8,481	2,782	75,631	1,749	278,767	33,067	-	-	-	-	-	-	-	-	-	-	-	414,430	-	414,430
<ul> <li>c Crisis Intervention - Telephone</li> <li>d Total Crisis Intervention Servi</li> </ul>	ices	553,950 934,229	240,000 332,830	1,000 7,117	1,239,250 2,373,193		1,677,930 3,379,175	787,067 1,889,872			<u> </u>		<u> </u>	<u> </u>	298,849	<u> </u>	<u>-</u>	<u> </u>		4,539,197 9,267,168		4,539,197 9,267,168
506 Inpatient Services			,	.,	_,,		2,012,112	.,,												2,221,122		-,,
a Hospital 1 Psychiatric (Provider Types 02 &	0 74\	1,971,365	287,978	126,226	2,769,977	28,089	3,977,872													9,161,507		9,161,507
2 Detoxification (Provider Types 0	12 & 71)	1,884	201,510	120,220	25,149		157,609		-	-	-	-	-	-	-	-	-	-	-	184,642	-	184,642
<ul> <li>b Sub acute Facility</li> <li>1 Psychiatric (Provider Types B5 8</li> </ul>	& R6)	45,256	-	_	1,636,294	10,513	818,485	_	_		_	_					_	_	_	2,510,548	_	2,510,548
Detoxification (Provider Types B     Residential Treatment Center (R	35 & B6)	-	-	-	68,025		1,072,384	-	-	-	-	-	-	-	17,217	-	-	-	-	1,157,626	-	1,157,626
Psychiatric - Secure & Non-Sec		00.400	05 707	40.070																75.000		75.000
1 78,B1,B2,B3) Detoxification - Secure & Non-S	Secure (Provider Types	28,490	35,737	10,973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,200	-	75,200
2 (78,B1,B2,B3) d Inpatient Services, Professional		137,622	13.732	11.394	308.115	3.541	286.468	-	-	-	-	-	-	-	-	-	-	-	-	760.872	-	- 760,872
e Total Inpatient Services	_	2,184,617	337,447	148,593	4,807,560		6,312,818	-	-	-	-	-	-	-	17,217	· -	-	-	-	13,850,395	-	13,850,395
507 Residential Services																						
<ul> <li>Behavioral Health Residential Fa</li> <li>Reserved for Future Use</li> </ul>	acilities	1,371,539	945,130	177,616	4,855,657	19,735	2,184,202	-	-	-	-	-	-	-	135,059	) - -	-	-	-	9,688,938	-	9,688,938
c Room and Board d Total Residential Services	-	1,371,539	945,130	177,616	4,855,657	19,735	0.404.000	-	-	-	-	-	-	-	58,588 193,647		-	-	-	58,588 9,747,526	-	58,588 9,747,526
508 Behavioral Health Day Progra	ım	1,371,539	945,130	177,010	4,800,857	19,735	2,184,202	-	-	-	-	-	-	-	193,647	-	-	-	-	9,747,526	-	9,747,526
a Supervised Day Program		-	-	-	42,060		4,625		-	-	-	-	-	-	-	-	-	-	-	48,612	-	48,612
b Therapeutic Day Program c Medical Day Program		- 7	-	-	18,776	477	7,375	-	-	-	-	-	-	-	-	-	-	-	-	26,628 23	-	26,628 23
	Program			-	60.852	2.404	12.000										-	-	-	75.263		75,263

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 1 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES GSA 2, GSA 3, GSA 4 YEAR ENDED SEPTEMBER 30, 2015

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS		SUPPORTED DUSING for TXIX SMI SE	31616 HOUSING NTXI	IX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH		OGRAM ADMIN & MGMT/GEN	TOTAL
509 a b	Prevention Services Prevention HIV	<u>.</u>	- -	- -	- -	- -	- -	- -	- -	- -	<u>-</u> -		- -	<u>-</u>	1,000,902 46,069		-	- -	- -	1,000,902 46,069		1,000,902 46,069
510 a	Total Prevention Services  Medication  Medication Expense	2,586,390	206,435	371,662	4,627,255	230,528	3,250,733	-	484,695	-	-	-	-	-	1,046,971	-	-	-	-	1,046,971	-	1,046,971
b c d 511	Less Pharmacy Rebate Received Pharmacy Rebate Related Expense Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	2,563,613 19,602	(1,991) - 204,444 3,642	(2,425) - 369,237 939	(19,356) - 4,607,899 138,071	229,864 1,205	(10,792) - 3,239,941 27,680		(1,432) - 483,263	- - - -	- - - -	- - - -	- - - 349	43,383	- - 868	- - - 47,813	- - -	2,100		(59,437) - 11,698,260 285,652	484,638	(59,437) - 11,698,260 770,290
512 <b>513</b> 520 <b>525</b>	FQHC/RHC Expenses  Subtotal ADHS Service Expenses  Service Expenses from Non ADHS Sources*  Total Service Expense	41,501,843 - 41,501,843	12,497,843 - 12,497,843	1,854,085 - 1,854,085	51,312,164 - 51,312,164	1,875,003 - 1,875,003	54,040,018 3,994 54,044,012	1,889,872 27,503 1,917,375	4,607,463 150,000 4,757,463	832,500 - 832,500	97,219 - 97,219	28,840 28,840	755,069 - 755,069	676,117 - 676,117	4,590,892 - 4,590,892	47,813 - 47,813	26,550 26,550		- - -	176,580,000 412,643 176,992,643	484,638 - 484,638	177,064,638 412,643 177,477,281
601 602 603 604 605 606	strative Expenses: Salaries Employee Benefits Professional & Outside Services Travel Occupancy Depreciation	1,507,444 176,227 232,044 45,331 103,298 18,345	531,359 62,118 81,793 15,979 36,411 6,466	74,666 8,728 11,493 2,245 5,116 909	2,069,993 241,991 318,638 62,246 141,848 25,190	75,239 8,796 11,582 2,263 5,156 916	1,773,330 207,307 272,967 53,326 121,517 21,580	105,404 12,580 - 18,191 17,023	257,054 30,671 - 44,349 41,503	46,446 5,542 - 8,013 7,499	5,425 646 - 936 876	1,610 192 - 278 260	21,275 2,484 3,275 640 1,458 259	19,051 2,227 2,932 573 1,305 231	176,464 21,315 14,895 16,206 19,203 1,218	318 - 460 431	- - - - -	: : : :	- - - - -	6,667,427 781,142 949,619 271,035 502,905 75,114	- - - - -	6,667,427 781,142 949,619 271,035 502,905 75,114
607 608	All Other Operating*  Subtotal ADHS Administrative Expenses	2,752,003	236,074 970,200	33,041 136,198	918,151 3,778,057	33,288 137,240	788,070 3,238,097	153,198	373,577	67,500	7,883	2,340	9,413 38,804	8,428 34,747	44,362 293,663		-	-	-	2,740,136 11,987,378	-	2,740,136 11,987,378
620 650 651	Interpretive Services  Encounter Evaluation Sanction*  Non ADHS and/or Unrelated Admin. Expense*	- - 752,446	- - 317,641	- - 28,804	- 858,199	- - 41,101	- 960,662	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- 79,768	- - -	- 1,364	- - 9,067	- - -	- - 3,049,052	- 392,438	3,441,490
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	3,504,449	1,287,841	165,002	4,636,256	178,341 -	4,198,759	153,198 -	373,577	67,500 -	7,883	2,340	38,804	34,747	373,431 -	3,876	1,364	9,067	-	15,036,430	392,438 619,000	15,428,868 619,000
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision	140,532 513,715	1,660,025 202,628	(93,390) 18,466	2,064,452 570,193	104,439 26,241	1,563,465 633,167	-	- -	- -	- -	(862) 862	17,605	15,216	84,412	-	- 769	(332) (3,341)	-	5,555,563 1,962,700	172,921 (43,378)	5,728,484 1,919,322
799 <b>800</b>	Subtotal Income Tax Provision TOTAL EXPENSES	654,247 45,660,539	1,862,653 15,648,337	(74,924) 1,944,163	2,634,645 58,583,065	130,680 2,184,024	2,196,632 60,439,403	2,070,573	- 5,131,040	900,000	105,102	31,180	17,605 811,478	15,216 726,080	84,412 5,048,735		769 28,683	(0,0.0)	- -	7,518,263 199,547,336	129,543 1,625,619	7,647,806 201,172,955
801	INC/(DEC) IN NET ASSETS/EQUITY	269,303	2,837,136	(161,079)	3,553,712	178,193	2,679,010	_	-	-	-		30,168	26,088	144,646		1,317	(6,294)		9,552,203	221,998	9,774,201

\*Disclose on Schedule A

# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 2 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES GSA 2 YEAR ENDED SEPTEMBER 30, 2015

	TXIX/XXI CHILD	TXIX CMDP 1	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult) N	ITXIX/XXI CRISIS	н	SUPPORTED DUSING for TXIX SMI SE	B1616 HOUSING NTXIX/	XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH		ROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																					
401 Revenue Under ADHS Contract																					
a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments	15,287,882	4,373,815	459,505	17,147,975	497,976	20,777,147	540,664	1,152,271	340,000	29,285	-	178,592	152,340	1,592,979	-	-	900	-	62,531,331	349,234	62,531,331 349,234
402 Specialty & Other Grants*	402,862	113,798	11,768	377,673	13,745	505,070	27,503	-	-	-	-	-	-	24,749	-	-	112,906	-	1,590,074	-	1,590,074
403 Client Fees (Co-pays) 404 Third Party Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	-
a Medicare	=	=	-	-	=	=	-	-	-	=	-	-	-	-	=	-	-	-	-	=	=
b Other Insurance 405 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,372	55,372
406 Other Behavioral Health Funding Sources - Non ADHS* 407 Unrelated Business Revenue*	27,297	=	-	16,993	=	16,643	-	-	-	-	-	-	-	-	-	-	-	-	60,933	=	60,933
408 TOTAL REVENUE	15,718,041	4,487,613	471,273	17,542,641	511,721	21,298,860	568,167	1,152,271	340,000	29,285	-	178,592	152,340	1,617,728	-	-	113,806	-	64,182,338	404,606	64,586,944
EXPENSES Service Expenses:																					
501 Treatment Services																					
a Counseling 1 Counseling, Individual	1,052,258	270,673	13,261	316,041	11,006	887,392	-	-	-	-	_	17,131	84,337	25,045	-	_	-	-	2,677,144	-	2,677,144
2 Counseling, Family	437,384	76,555	13,707	15,247	1,628	31,651	-	-	-	-	-	8,544	1,254	101	-	-	-	-	586,071	-	586,071
3 Counseling, Group b Assessment Evaluation and Screening	315,678 1,323,146	31,342 395,199	9,120 44,475	273,553 510,851	143 24,703	1,272,429 1,134,190	-	44,799	-	-	-	419 9,079	38,567 4,778	117,365 50,509	-	-	-	-	2,058,616 3,541,729	-	2,058,616 3,541,729
c Other Professional	2 120 466	-	-	1 115 600	-	-	-	44.700	-	-	-	25 172	120.026	102.020	-	-	-	-	-	-	-
d Total Treatment Services  502 Rehabilitation Services	3,128,466	773,769	80,563	1,115,692	37,480	3,325,662	-	44,799	-	-	-	35,173	128,936	193,020	-	-	-	-	8,863,560	-	8,863,560
a Living Skills Training	1,700,481	214,322	71,982	1,171,984	6,013	1,805,588	-	44,222	-	-	-	16,079	-	163,149	-	-	-	-	5,193,820	-	5,193,820
b Cognitive Rehabilitation c Health Promotion	713,185	50,580	15,245	707,122	25,983	254,663	-	54,207	-	- -	-	1,686	-	3,327	-	-	- -	-	1,825,998	-	1,825,998
d Supported Employment Services e Total Rehabilitation Services	7,763 2,421,429	202 265,104	87,227	455,637 2,334,743	9,259 41,255	739,194 2,799,445	<u>-</u>	114,103 212,532	<u>-</u>	<u>-</u>	-	762 18,527	341 341	38,203 204,679	<u>-</u>	-	<u>-</u>	<u>-</u>	1,365,464 8,385,282	-	1,365,464 8,385,282
503 Medical Services	2,421,425	200,104	01,221	2,334,743	41,200	2,799,443		212,332				10,327	341	204,079					0,303,202		0,303,202
a Medication Services		- 47.000	-	197,037	-	381,329	-	64,443	-	-	-	-	- 0.000	51,583	-	-	-	-	694,392	-	694,392
b Medical Management c Laboratory, Radiology & Medical Imaging	278,321 30,802	17,903 588	19,640 2,526	458,786 69,190	31,055 7,134	566,851 290,802	-	34,266 147	-	-	-	399	2,209	18,013 18,749	-	-	-	-	1,427,044 420,337	-	1,427,044 420,337
d Electro-Convulsive Therapy	309,123	18,491	22,166	725,013	38,189	1,238,982		98,856	-	-	-	399	2 200	88,345	-	-	-	-	2,541,773	=	2,541,773
e Total Medical Services  504 Support Services	309,123	10,491	22,100	725,013	30,109	1,230,902	-	90,000	-	-	-	399	2,209	66,343	-	-	-	-	2,541,773	-	2,541,773
a Case Management	3,077,080	735,837	109,729	2,668,257	136,745	2,375,624	-	186,462	-	=	-	52,994	1,222	73,034	=	-	-	-	9,416,984	=	9,416,984
b Personal Care Services c Family Support	1,784 755,771	474 152,374	27 33,174	110,926 1,354	775	942,688 2,684	-	1,284	-	-	-	13 8,430	-	320,433 634	-	-	-	-	1,377,629 955,196	-	1,377,629 955,196
d Peer Support	210,710	17,889	475	1,114,777	23,587	1,066,520	-	158,913	-	-	-	13,458	-	52,367	-	-	-	-	2,658,696	-	2,658,696
e Home Care Training to Home Care Client f Unskilled Respite Care	46,305 776,417	162,862 135,523	7,021	22,943 30,896	-	9,604	-	-	-	-	-	-	-	-	-	-	-	-	232,110 959,461	-	232,110 959,461
g Supported Housing* h Flex Fund Services	-	-	-	-	-	-	-	119,085	314,500	27,089	-	-	-	-	-	-	-	-	460,674	-	460,674
i Transportation	1,927,216	209,010	41,467	2,077,136	45,744	1,817,178		159,523				31,167	3,959	80,027			<u> </u>		6,392,427		6,392,427
j Total Support Services	6,795,283	1,413,969	191,893	6,026,289	206,851	6,214,298	-	625,267	314,500	27,089	-	106,062	5,181	526,495	-	-	-	-	22,453,177	-	22,453,177
505 Crisis Intervention Services a Crisis Intervention - Mobile	113,190	15,886	1,167	346,489	=	505,203	343,974	=	=	=	-	-	-	79,101	-	-	=	-	1,405,010	=	1,405,010
b Crisis Intervention - Stabilization c Crisis Intervention - Telephone	604 133.000	6,826 100.000	1.000	23,711 361.000	-	44,091 555,962	885 155,289	-	-	-	-	-	-	-	-	-	-	-	76,117 1.306.251	-	76,117 1,306,251
d Total Crisis Intervention Services	246,794	122,712	2,167	731,200	-	1,105,256	500,148	-	-	-	-	-	-	79,101	-	-	-	-	2,787,378	-	2,787,378
506 Inpatient Services																					
a Hospital 1 Psychiatric (Provider Types 02 & 71)	362,165	12,733	-	364,809	=	768,523	-	-	-	-	-	_	-	-	-	_	-	_	1,508,230	=	1,508,230
Detoxification (Provider Types 02 & 71)     Sub acute Facility	-	-	-	12,554	-	24,211	-	-	-	-	-	-	-	-	-	-	-	-	36,765	-	36,765
1 Psychiatric (Provider Types B5 & B6)	4,906	-	-	845,732	10,513	360,411	-	-	-	-	-	-	-	-	-	-	-	-	1,221,562	-	1,221,562
2 Detoxification (Provider Types B5 & B6) c Residential Treatment Center (RTC)	=	=	-	23,898	=	229,297	-	=	-	-	-	-	-	-	-	-	-	-	253,195	=	253,195
Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)																					
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Detoxification - Secure & Non-Secure (Provider Types (78,B1,B2,B3) d Inpatient Services, Professional	35,467	-	-	82.024	- 518	69.667	-	-	-	-	-	-	-	-	-	-	-	-	187.676	-	187,676
e Total Inpatient Services	402,538	12,733	-	1,329,017	11,031	1,452,109	-	=	-	-	-	=	-	-	=	-	-	-	3,207,428	=	3,207,428
507 Residential Services		386 805		1 362 477																	
a Behavioral Health Residential Facilities b Reserved for Future Use	258,753	386,805	-	1,362,477	-	372,785	-	-	-	-	-	-	-	68,043	-	-	-	-	2,448,863	-	2,448,863
c Room and Board	250 752	200 005	-	1 262 477	-	- 272 705	-	-	-	-	-	-	-	23,309	-	-	-	-	23,309	-	23,309
d Total Residential Services	258,753	386,805	-	1,362,477	-	372,785	-	-	-	-	-	-	-	91,352	-	-	-	-	2,472,172	-	2,472,172
508 Behavioral Health Day Program a Supervised Day Program	-	-	-	8,124	-	3,209	-	-	-	-	-	-	-	-	-	-	-	-	11,333	-	11,333
b Therapeutic Day Program c Medical Day Program	- 7	-	-	91	-	-	-	-	-	-	-	-	-	-	- -	-	-	-	91 7	-	91 7
d Total Behavioral Health Day Program	7	-	-	8,215	-	3,209	-	-	-	-	-	-	-	-	-	-	-	-	11,431	-	11,431
509 Prevention Services																					
a Prevention b HIV	-	- -	-	-	-	-	-	-	-	-	-	<u> </u>	<u> </u>	245,228	-		<u> </u>	-	245,228	-	245,228
c Total Prevention Services	-	=	-	-	-	=	-	=	-	=	-	=	=	245,228	-	-	=	=	245,228	=	245,228
510 Medication a Medication Expense	649,848	28,834	100,529	1,260,932	71,186	799,055		85,057	=	-	_	=	=	_	=	_	=	_	2,995,441	-	2,995,441
b Less Pharmacy Rebate Received	(5,402)	(314)	(600)	(4,651)	(167)	(2,330)		(662)	-	=	-	-	-	-	-	-	-	- -	(14,126)	-	(14,126)
c Pharmacy Rebate Related Expense d Total Medication Services	644,446	28,520	99,929	1,256,281	71,019	796,725	-	84,395	-	-	-	-	-	-		-	-		2,981,315	-	2,981,315
511 Other ADHS Service Expenses Not Rpt'd Above* 512 FQHC/RHC Expenses	5,210	557	244	42,377	239	7,550	-	-	-	-	-	61	-	256	-	-	1,200	-	57,693	149,379	207,072
512 FUNCIANC Expenses 513 Subtotal ADHS Service Expenses	14,212,049	3,022,660	484,189	14,931,304	406,064	17,316,021	500,148	1,065,849	314,500	27,089	-	160,222	136,667	1,428,476		-	1,200	<del>-</del>	54,006,437	149,379	54,155,816
	,212,049	5,522,000	.54,105	,551,554	100,004	,010,021	27,503	.,000,040	0.7,000	2.,000	-	.00,222	.50,001	., 120,710	_					. 43,013	140,409
520 Service Expenses from Non ADHS Sources* 525 Total Service Expense	14,212,049	3,022,660	484,189	14,931,304	406,064	17,316,021	527,651	1,065,849	314,500	27,089	-	160,222	136,667	1,428,476			112,906 114,106		140,409 54,146,846	149,379	54,296,225

# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 2 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES GSA 2 YEAR ENDED SEPTEMBER 30, 2015

	TXIX/XXI					TXIX GMH/SA (Includes TXXI			SUPPORTED	,										PROGRAM ADMIN	
	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING NTXIX/XXI	OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	& MGMT/GEN	TOTAL
Administrative Expenses:						-															
601 Salaries	505,072	140,055	20,522	612,464	18,307	566,441	27,869	59,466	17,546	1,511	-	4,541	3,874	51,460	•	-	-	-	2,029,128	-	2,029,128
602 Employee Benefits	59,045	16,373	2,399	71,600	2,140	66,216		7,095	2,094	180	-	531	453	6,561	-	-	-	-	238,016	-	238,016
603 Professional & Outside Services	77,747	21,559	3,159	94,278	2,818	87,188	-	-	-	-	-	699	596	4,657	-	-	-	-	292,701	-	292,701
604 Travel	15,188	4,212	617	18,417	551	17,033		10,259	3,027		-	137	116	4,100	-	-	-	-	78,732	-	78,732
605 Occupancy	34,610	9,597	1,406	41,970	1,255	38,814		9,601	2,833	244	-	311	265	5,192	-	-	-	-	150,603	-	150,603
606 Depreciation	6,146	1,704	250	7,453	223	6,893		-	-	-	-	55	47	408	-	-	-	-	23,179	-	23,179
607 All Other Operating*	223,769	62,151	9,080	271,259	8,100	251,366	-	-	-	-	-	2,009	1,714	14,923	-	-	-	-	844,375		844,375
608 Subtotal ADHS Administrative Expenses	921,577	255,651	37,433	1,117,441	33,394	1,033,951	40,517	86,421	25,500	2,196	-	8,283	7,065	87,301	-	-	-	-	3,656,734	=	3,656,734
620 Interpretive Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	=	=	-
650 Encounter Evaluation Sanction*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
651 Non ADHS and/or Unrelated Admin. Expense*	249,435	70,536	7,336	233,506	8,495	312,500	) -	-	-	-	-	-	-	24,750	-	-	5,837	-	912,395	-	912,395
652 Subtotal Administrative Expense	1,171,012	326,187	44,769	1,350,947	41,889	1,346,451	40,517	86,421	25,500	2,196	-	8,283	7,065	112,051	-	-	5,837	-	4,569,129	-	4,569,129
701 Unrelated Business Expenses*	· · · · · · · · · · · · · · · · · · ·	· -	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	· · · -	189,817	189,817
790 Income Tax Provisions																			-		
a ADHS Income Tax Provision	56,844	403,694	(22,889)	405,066	21,565	894,414		-	-	-	-	3,717	3,172	28,449	-	-	(111)	-	1,793,921	73,647	1,867,568
b Non ADHS Income Tax Provision	171,135	45,558	4,742	157,017	5,484	207,911	-	-	-	=	-	-	-	-	-	-	(2,151)	-	589,696	(49,543)	540,153
799 Subtotal Income Tax Provision	227,979	449,252	(18,147)	562,083	27,049	1,102,325	· -	-	-	-	-	3,717	3,172	28,449	-		(2,262)		2,383,617	24,104	2,407,721
800 TOTAL EXPENSES	15,611,040	3,798,099	510,811	16,844,334	475,002	19,764,797	568,168	1,152,270	340,000	29,285	-	172,222	146,904	1,568,976	-	-	117,681	-	61,099,592	363,300	61,462,892
801 INC//DEC) IN NET ASSETS/FOLITY	107 001	680 514	(30 538)	608 307	36 710	1 534 063	)					6 370	5.436	48 752			(2.875)		3 082 746	41 306	3 124 052

# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 3 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES GSA 3 YEAR ENDED SEPTEMBER 30, 2015

	TXIX/XXI CHILD	TXIX CMDP T	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	H	SUPPORTED OUSING for TXIX SMI SE	11616 HOUSING NTXIX	WY OTHER	MUDO OFF	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH		PROGRAM ADMIN & MGMT/GEN	TOTAL
DEVENUE O	CHILD	TATA CWIDP I	XIX DD CHILD	TAIA SWII	TAIA DD ADOLT	Adult)	NIAIA/AAI CRISIS	NIAIA/AAI SMI	SWII SE	STOTO HOUSING NIXIX	AXIOINER	WINDG SED	WINDG SWII	SABG	OTHER PEDERAL	COUNTY	PASKK/ADON	PAIR	SUB TOTAL	& WGWI/GEN	TOTAL
REVENUES 401 Revenue Under ADHS Contract																					
a ADHS Revenue	10,273,216	6,636,343	271,898	20,647,930	574,288	14,123,024	545,644	1,758,839	320,000	30,106	-	331,702	281,744	1,684,918	=	-	600	-	57,480,252	=	57,480,252
b ADHS Revenue - Qualifying Incentive Payments 402 Specialty & Other Grants*	286,987	- 191,871	7,755	472,458	15,503	364,191	-	-	-	= -	-	-	-	24,750	-	-	<del>-</del>	-	1,363,515	274,081	274,081 1,363,515
403 Client Fees (Co-pays)	-	-	=	=	-	-	-	=	-	=	-	=	=	-	=	-	=	-	•	-	=
404 Third Party Recoveries a Medicare	-	-	-	-	-	-	-	-	-	-	_	-	-	_	-	-	-	_	-	-	-
b Other Insurance 405 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 	- 50,811
406 Other Behavioral Health Funding Sources - Non ADHS*	21,935	-	-	18,245	-	11,270	-	-	-	-	-	-	-	-	-	-	-	-	51,450	50,811	51,450
407 Unrelated Business Revenue* 408 TOTAL REVENUE	10,582,138	6,828,214	279,653	21,138,633	589,791	14,498,485	545,644	1,758,839	320,000	30,106	-	331,702	281,744	1,709,668		-	600	-	58,895,217	324,892	59,220,109
EXPENSES																					
Service Expenses: 501 Treatment Services																					
a Counseling																					
Counseling, Individual     Counseling, Family	754,543 610,212	297,659 478,496	13,647 30,731	616,771 16,695	8,107 5,785	1,095,823 53,833	-	-	-	-	-	26,416 9,984	238,918 3,405	93,328 9,406	-	-	- -	-	3,145,212 1,218,547	-	3,145,212 1,218,547
Counseling, Group     Assessment Evaluation and Screening	112,483	21,062	2,218	135,188	725	528,709	-	402.422	-	=	-	14,759 41,169	10,432	45,052	=	-	=	-	870,628	-	870,628
c Other Professional	1,097,344	510,632	30,577	894,610	46, <u>2</u> 12	1,436,651	- -	102,423	-	- -	-	·	109	70,546	-		-	-	4,230,164 109	<del>-</del>	4,230,164 109
d Total Treatment Services	2,574,582	1,307,849	77,173	1,663,264	60,829	3,115,016	=	102,423	=	=	-	92,328	252,864	218,332	=	-	=	-	9,464,660	=	9,464,660
502 Rehabilitation Services a Living Skills Training	1,448,976	289,475	42,824	1,634,047	66,679	620,835	-	98,253	-	-	-	54,901	-	15,437	-	-	-	_	4,271,427	-	4,271,427
b Cognitive Rehabilitation c Health Promotion	157,860	46,521	3,868	305,748	13,322	109,226		7,860	- -	- -	-	8,800	-	93		-	-	-	653,298	-	653,298
d Supported Employment Services	9,535	830	107	632,737	10,767	405,201	-	173,589	-	-		84	-	16,071	-		-		1,248,921	-	1,248,921
e Total Rehabilitation Services  503 Medical Services	1,616,371	336,826	46,799	2,572,532	90,768	1,135,262	-	279,702	-	-	-	63,785	-	31,601	-	-	-	-	6,173,646	-	6,173,646
a Medication Services	-	-	-	54,094	-	19,229	-	129,661	-	-	-	-	-	-	-	-	-	-	202,984	-	202,984
b Medical Management c Laboratory, Radiology & Medical Imaging	224,374 6,000	21,753 1,240	11,355 115	556,237 12,747	32,353 597	604,707 25,626	-	46,603 19	-	-	-	-	-	7,038 4,389	-	-	- -	-	1,504,420 50,733	-	1,504,420 50,733
d Electro-Convulsive Therapy	-	-	-	1,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,198	-	1,198
e Total Medical Services  504 Support Services	230,374	22,993	11,470	624,276	32,950	649,562	-	176,283	-	-	-	-	-	11,427	-	-	-	-	1,759,335	-	1,759,335
a Case Management	2,132,297	853,082	60,703	2,605,903	82,151	1,798,357	-	235,993	-	-	-	78,611	-	180,009	-	-	-	-	8,027,106	-	8,027,106
b Personal Care Services c Family Support	9,477 580,866	3,413 104,458	394 25,420	84,363 11,154	1,101	421,490 16,792	-	6,470 961	-	-	-	99 17,716	-	356,336 2,699	-	-	-	-	882,042 761,167	-	882,042 761,167
d Peer Support	14,688 13,928	5,822 284,638	346	1,837,057 139,697	2,924	984,089 29,002	-	430,508	-	-	-	-	-	146,838	-	-	-	-	3,422,272 467,265	= =	3,422,272 467,265
e Home Care Training to Home Care Client f Unskilled Respite Care	593,511	198,291	16,304	20,426	-	7,743	-	-	-	-	-	8,915	-	-	-	-	-	-	845,190	-	845,190
g Supported Housing* h Flex Fund Services	-	-	-	-	-	-	-	115,431	296,000	27,848	-	-	-	-	-	-	-	-	439,279	-	439,279
i Transportation	1,452,645 4,797,412	461,043 1,910,747	29,005 132,172	2,588,210 7,286,810	103,050 189,226	1,140,031 4,397,504	-	147,893 937,256	296,000	27,848	-	36,026 141,367	-	36,525 722,407	-	-	-		5,994,428 20,838,749	-	5,994,428 20,838,749
j Total Support Services  505 Crisis Intervention Services	4,737,412	1,510,747	132,172	7,200,010	103,220	4,337,304		937,230	290,000	21,040	-	141,307		722,407		-	-	_	20,030,749	-	20,030,749
a Crisis Intervention - Mobile	96,644	3,650	- 4 700	365,107	9,500	399,946	362,667	-	-	-	-	-	-	79,808	-	-	-	-	1,317,322	-	1,317,322
b Crisis Intervention - Stabilization c Crisis Intervention - Telephone	8,847 52,500	1,655 80,000	1,799	34,955 497,000	25,000	102,736 661,633	6,054 136,000	-	-	-	-	-	-	-	-	-	-	-	156,046 1,452,133	- -	156,046 1,452,133
d Total Crisis Intervention Services	157,991	85,305	1,799	897,062	34,500	1,164,315	504,721	-	-	-	-	-	-	79,808	-	-	-	-	2,925,501	-	2,925,501
506 Inpatient Services a Hospital																					
Psychiatric (Provider Types 02 & 71)     Detoxification (Provider Types 02 & 71)	510,022	106,252	-	907,664 7,769	-	1,229,772 45,336	-	-	-	-	-	-	-	-	-	-	-	-	2,753,710 53,105	-	2,753,710 53,105
b Sub acute Facility																					
Psychiatric (Provider Types B5 & B6)     Detoxification (Provider Types B5 & B6)	40,350	-	-	152,577 16,212	-	84,830 301,822	-	-	-	-	-	-	-	5,250	-	-	-	-	277,757 323,284	-	277,757 323,284
c Residential Treatment Center (RTC)																					
1 Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Detoxification - Secure & Non-Secure (Provider Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	_	-	-	_	-	_	-	-	-	-	_
d Inpatient Services, Professional e Total Inpatient Services	25,157 575,529	2,596 108,848	-	88,589 1,172,811	1,389 1,389	76,279 1,738,039	-	-	-	-	-	-	-	- 5 250	-	-	-		194,010 3,601,866	-	194,010 3,601,866
507 Residential Services	575,529	100,040	-	1,172,011	1,369	1,736,039	-	-	-	-	-	-	-	5,250	-	-	-	-	3,001,000	-	3,001,000
a Behavioral Health Residential Facilities	191,567	225,680	94,915	767,049	-	870,900	-	-	-	-	-	-	-	19,067	-	-	-	-	2,169,178	-	2,169,178
b Reserved for Future Use c Room and Board	-	-	-	-	-	-	-	-	-	-	-	-	-	16,038	-	-	-	-	16,038	-	16,038
d Total Residential Services	191,567	225,680	94,915	767,049	-	870,900	-	-	-	-	=	=	-	35,105	-	-	=	-	2,185,216	-	2,185,216
508 Behavioral Health Day Program a Supervised Day Program	_	_	_	554	_	_					_								554	_	554
b Therapeutic Day Program	-	-	-	233	-	1,896	-	-	-	-	-	-	-	-	-	-	-	-	2,129	- -	2,129
c Medical Day Program d Total Behavioral Health Day Program	-	-		16 803	-	1,896	-	-		-	-	-		-		-	-	-	2,699		2,699
509 Prevention Services																					
a Prevention b HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	410,793					410,793	-	410,793
c Total Prevention Services	<u>-</u>	<u>-</u>		-							-	<u>-</u>		410,793	-	-	=	-	410,793	<u> </u>	410,793
510 Medication	=00 =00	40.007	0	4 400 000	== 0.15	4.000.400		40. =00											C 100 07-		0.400.00
a Medication Expense b Less Pharmacy Rebate Received	593,583 (5,697)	42,987 (364)	84,635 (777)	1,462,859 (5,240)	55, <u>2</u> 10 (225)	1,056,109 (4,190)	-	131,589 (327)	- -	- -	-	<del>-</del> -	-	-	-	-	<del>-</del> -	-	3,426,972 (16,820)	- -	3,426,972 (16,820)
c Pharmacy Rebate Related Expense d Total Medication Services	587,886	42,623	83,858	1,457,619	54,985	1,051,919		131,262			-			-		-		-	3,410,152		3,410,152
511 Other ADHS Service Expenses Not Rpt'd Above*	5,513	847	227	42,535	363	8,374	-	.51,202	-	-	-	68	-	180	-	-	600	-	58,707	134,371	193,078
512 FQHC/RHC Expenses 513 Subtotal ADHS Service Expenses	10,737,225	4,041,718	448,413	16,484,761	465,010	14,132,787	504,721	1,626,926	296,000	27,848		297,548	252,864	1,514,903	-	<u> </u>	600	-	50,831,324	134,371	50,965,695
520 Service Expenses from Non ADHS Sources*	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	=		-
525 Total Service Expense	10,737,225	4,041,718	448,413	16,484,761	465,010	14,132,787	504,721	1,626,926	296,000	27,848	-	297,548	252,864	1,514,903	-	-	600	-	50,831,324	134,371	50,965,695

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 3 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES GSA 3 YEAR ENDED SEPTEMBER 30, 2015

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS		SUPPORTED HOUSING for TXIX SMI	X SB1616 HOUSING N	TXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Admin	strative Expenses:																					
601		398,844	165,254	19,061	643,049	19,527	468,875	28,160	90,767	16,514	1,554	-	8,358	7,103	61,033	-	-	-	-	1,928,099	-	1,928,099
602	Employee Benefits	46,627	19,319	2,228	75,175	2,283	54,814	3,360	10,830	1,970	185	-	977	830	7,207	-	-	-	-	225,805	-	225,805
603	Professional & Outside Services	61,395	25,438	2,934	98,986	3,006	72,175	-	-	-	-	-	1,287	1,093	4,780	-	-	-	-	271,094	-	271,094
604	Travel	11,994	4,969	573	19,337	587	14,100		15,660	2,849	268	-	251	214	6,112	-	-	-	-	81,772	-	81,772
605	Occupancy	27,331	11,324	1,306	44,065	1,338	32,130		14,655	2,666	3 251	-	573	487	6,972	-	-	-	-	147,645	-	147,645
606	Depreciation	4,854	2,011	232	7,825	238	5,706	-	-	-	-	-	102	86	377	-	-	•	-	21,431	•	21,431
607	All Other Operating*	176,737	73,743	8,433	285,775	8,639	208,270	-	-	-	-	-	3,698	3,142	13,721	-	-	-	-	782,153		782,153
608	Subtotal ADHS Administrative Expenses	727,782	302,058	34,767	1,174,212	35,618	856,070	40,924	131,912	24,000	2,258	-	15,246	12,955	100,202	=	-	-	-	3,457,999	=	3,457,999
620	Interpretive Services	-	-	-	-	-	-	=	=	-	-	-	-	-	-	-	-	-	-	-		=
650	Encounter Evaluation Sanction*		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651	Non ADHS and/or Unrelated Admin. Expense*	179,926	118,933	4,912	293,308	9,633	228,088	-	-	-	-	-	-	-	24,750			-		859,550		859,550
652	Subtotal Administrative Expense	907.708	420.991	39,679	1,467,520	45,251	1,084,158	40,924	131,912	24,000	2.258	-	15.246	12,955	124,952	_	_	-	-	4.317.549	-	4,317,549
701	Unrelated Business Expenses*	****			-,,	-	-	-	,		_,		,	,		-	-	-	-	-	170,351	170,351
790	Income Tax Provisions																					
а	ADHS Income Tax Provision	(439,175)	844,811	(77,857)	1,101,431	27,144	(319,059)	) -		-		-	6,968	5,868	25,726		-	-	-	1,175,857	51,483	1,227,340
b	Non ADHS Income Tax Provision	122,284	75,081	3,132	192,021	6,088	148,850	<u> </u>	-	-	=	-		· -		-	-	-	-	547,456	(44,050)	503,406
799	Subtotal Income Tax Provision	(316,891)	919,892	(74,725)	1,293,452	33,232	(170,209)	) -	-	-	-	-	6,968	5,868	25,726	-	-	-	-	1,723,313	7,433	1,730,746
800	TOTAL EXPENSES	11,328,042	5,382,601	413,367	19,245,733	543,493	15,046,736	545,645	1,758,838	320,000	30,106		319,762	271,687	1,665,581	-	-	600	-	56,872,186	312,155	57,184,341
801	INC/(DEC) IN NET ASSETS/EQUITY	(745.904)	1.445.613	(133,714)	1.892.900	46.298	(548.251)	) -					11.940	10.057	44.087					2.023.031	12.737	2.035.768

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 4 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES GSA 4 YEAR ENDED SEPTEMBER 30, 2015

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS		SUPPORTED OUSING for TXIX SMI SE	31616 HOUSING NT	(IX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	РАТН	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVE	NUES																					
401																						
a b	ADHS Revenue ADHS Revenue - Qualifying Incentive Payments	19,074,109	6,962,700	1,005,443	22,896,627	1,223,391	26,620,723	956,760	2,069,931	240,000	45,711 -	-	331,352	318,084	1,835,717	51,689	-	(300)	-	83,631,937	330,579	83,631,937 330,579
402 403	Specialty & Other Grants*	519,318	206,946	26,715	534,238	37,314 -	680,136	-	150,000	-	-	31,179	-	-	30,268	-	30,000	62,850	-	2,308,964	- -	2,308,964
403		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
а	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b 405	Other Insurance Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74, <u>2</u> 14	74,214
406 407	Other Behavioral Health Funding Sources - Non ADHS* Unrelated Business Revenue*	36,236	-	-	24,638	-	20,209	-	-	-	- -	-	-	-	-	-	-	-	-	81,083	713,326	794,409
408	TOTAL REVENUE	19,629,663	7,169,646	1,032,158	23,455,503	1,260,705	27,321,068	956,760	2,219,931	240,000	45,711	31,179	331,352	318,084	1,865,985	51,689	30,000	62,550	-	86,021,984	1,118,119	87,140,103
EXPE Service	NSES Expenses:																					
	Treatment Services Counseling																					
	1 Counseling, Individual	1,390,921 933,242	667,406 373,375	30,564 32,424	824,211 64,155	56,784 24,169	2,313,996 213,190	-	-	-	-	-	68,802 39,898	157,620 4,044	92,984 9,865	-	-	-	-	5,603,288 1,694,362	-	5,603,288 1,694,362
	2 Counseling, Family 3 Counseling, Group	289,191	48,719	9,388	348,796	35,004	1,489,149	-	-	-	-	-	12,662	66,560	133,380	-	-	-	-	2,432,849	-	2,432,849
b	Assessment Evaluation and Screening Other Professional	1,644,713	899,272	51,818	686,741	108,313	1,671,578	-	98,336	-	-	-	44,766	449 107	77,684 1.120	-	-	-	-	5,283,670 1,227	-	5,283,670 1,227
d	Total Treatment Services	4,258,067	1,988,772	124,194	1,923,903	224,270	5,687,913	-	98,336	-	-	-	166,128	228,780	315,033	-	-	-	-	15,015,396	-	15,015,396
502 a	Rehabilitation Services Living Skills Training	1,988,390	521,617	84,217	1,632,383	90,114	838,089	-	90,739	-	-	-	48,572	-	10,692	-	-	-	-	5,304,813	-	5,304,813
b	Cognitive Rehabilitation	172,308	33,938	-	312,880	18,458	79,326	-	22,508	-	-	-	567	-	1,286	-	-	-	-	650,188	-	650,188
d	Health Promotion Supported Employment Services	28,159	15,059	2,342	527,741	10,664	615,262	-	216,838	-	-	-	630	40	24,795	<u> </u>	-	-	-	1,441,530	-	1,441,530
e 503	Total Rehabilitation Services  Medical Services	2,188,857	570,614	95,476	2,473,004	119,236	1,532,677	-	330,085	-	-	-	49,769	40	36,773	-	-	-	-	7,396,531	-	7,396,531
503 a	Medication Services	1,456	-	-	38,851	1,395	58,591	-	192,844	-	-	-	-	-	-	-	-	-	-	293,137	-	293,137
b	Medical Management Laboratory, Radiology & Medical Imaging	431,383 31,196	48,219 3,019		588,596 38,881	66,243 3,322	748,852 123,908	-	69,839 178	-	-	-	322	2,764 75	22,755 6,651	-	-	-	-	2,002,083 209,692	-	2,002,083 209,692
d	Electro-Convulsive Therapy Total Medical Services	464,035	-	-	11,080 677,408	-	-	<u> </u>	-	=	-	-	-	-	-	=	-	-	-	11,080 2,515,992	-	11,080 2,515,992
504	Support Services	404,033	51,238	25,572	677,406	70,960	931,351	-	262,861	-	-	-	322	2,839	29,406	-	-	-	-	2,515,992	-	2,515,992
a	Case Management	3,207,801	1,427,275	142,995	3,088,442	263,296	3,249,978	-	312,013 7.638	-	-	-	76,073	9,564	181,551	-	-	-	-	11,958,988 1,562,109	-	11,958,988
C	Family Support	1,791 517,667	1,728 113,691	35,579	263,239 45,391	15,456 28,257	1,011,089 13,672	-	6,474	-	-	-	42	-	260,919	-	-	-	-	760,773	-	1,562,109 760,773
d e	Peer Support Home Care Training to Home Care Client	35,281 218,490	1,642 198,776	101	1,149,309 121,430	28,101	2,048,891	-	273,226	-	- -	-	-	1,145	180,260	-	-	-	-	3,717,956 538,696	= -	3,717,956 538,696
f	Unskilled Respite Care	633,826	111,924		252,792	4,121	115,532	-	24,836	-	-	-	-	-	2,186	-	-	-	-	1,165,906	-	1,165,906
g h	Supported Housing* Flex Fund Services	-	-	-	-	-	-	-	196,197	222,000	42,282	-	-	-	-	-	-	-	-	460,479	-	460,479
i	Transportation Total Support Services	1,029,381 5,644,237	158,942 2,013,978	56,265 255,878	2,125,395 7,045,998	76,504 415,735	1,417,368 7,856,530	<del>-</del>	135,416 955,800	222,000	42,282	-	4,745 80,860	835 11,544	30,906 655,822	-	-			5,035,757 25,200,664	<del>-</del>	5,035,757 25,200,664
505	Crisis Intervention Services																					
a b	Crisis Intervention - Mobile Crisis Intervention - Stabilization	156,492 4,502	64,813	2,168 983	346,716 16,965	654 1,749	517,329 131,940	363,097 26,128	-	-	-	-	-	-	139,940	-	-	-	-	1,591,209 182,267	<del>-</del> -	1,591,209 182,267
C	Crisis Intervention - Telephone Total Crisis Intervention Services	368,450 529,444	60,000 124,813	-	381,250 744,931	15,000 17,403	460,335 1,109,604	495,778 885,003	-	-	-		-	-	139,940	-	-	-	-	1,780,813 3,554,289	-	1,780,813 3,554,289
506		323,444	124,013	3,131	744,551	17,403	1,103,004	000,000	-	_	_		_	_	135,540	-		-		3,334,209	-	3,334,209
а	Hospital 1 Psychiatric (Provider Types 02 & 71)	1,099,178	168,993	126,226	1,497,504	28,089	1,979,577			_					_	_	_	_	_	4,899,567	_	4,899,567
	2 Detoxification (Provider Types 02 & 71)	1,884	-	-	4,826	-	88,062	=	-	-	-	-	-	-	-	=	=	-	=	94,772	=	94,772
	Sub acute Facility 1 Psychiatric (Provider Types B5 & B6)	-	-	-	637,985	-	373,244	=	-	-	=	-	-	-	-	-	-	-	-	1,011,229	=	1,011,229
	Detoxification (Provider Types B5 & B6)     Residential Treatment Center (RTC)	-	-	-	27,915	-	541,265	-	-	-	-	-	-	-	11,967	-	-	-	-	581,147	-	581,147
	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	28,490	35,737	10,973																75,200		75,200
	Detoxification - Secure & Non-Secure (Provider Types	20,490	33,737	10,973																		73,200
d	2 (78,B1,B2,B3) Inpatient Services, Professional	76,998	11,136	11,394	137,502	1,634	140,522	-	-	-	-	-	-	-	-	-	-	-	-	379,186	-	379,186
е	Total Inpatient Services	1,206,550	215,866	148,593	2,305,732	29,723	3,122,670	=	=	=	=	-	=	=	11,967	=	-	=	-	7,041,101	=	7,041,101
507 a	Behavioral Health Residential Facilities	921,219	332,645	82,701	2,726,131	19,735	940,517	-	_	-	-	_	_	-	47,949	-	-	-	-	5,070,897	-	5,070,897
b	Reserved for Future Use Room and Board	-	-	-	-,,	-	-	-	-	-	-	-	-	-	19,241	-	-	-	-	19,241	-	19,241
d	Total Residential Services	921,219	332,645	82,701	2,726,131	19,735	940,517	-		-	-	-			67,190	-	-		-	5,090,138	-	5,090,138
508	Behavioral Health Day Program				00.000	4.007	4 440													00.705		00.705
a b	Supervised Day Program Therapeutic Day Program	-	-	-	33,382 18,452	1,927 477	1,416 5,479	-	-	-	-	-	-	-	-	-	-	-	-	36,725 24,408	-	36,725 24,408
c d	Medical Day Program  Total Behavioral Health Day Program		-	-	51,834	2,404	6,895			-	-	-	-		-	-	-			61,133	<u> </u>	61,133
	Prevention Services																					
а		-	-	-	-	-	-	-	-	- -	- -	-	-	-	344,881 46,069	- -	-	-	-	344,881 46,069	-	344,881 46,069
	Total Prevention Services	-	-	-	-	-	-	-	-	-	-	-	-	-	390,950	-	-	-	-	390,950	-	390,950
510	Medication Medication Expense	1,342,959	134,614	186,498	1,903,464	104,132	1,395,569	_	268,049											5,335,285		5,335,285
a b	Less Pharmacy Rebate Received	(11,678)	(1,313)		(9,465)	(272)	(4,272)	-	(443)	-	-	-	-	-	-	-	-	-	-	(28,491)	-	(28,491)
c d	Pharmacy Rebate Related Expense Total Medication Services	1,331,281	133,301	185,450	1,893,999	103,860	1,391,297	<u> </u>	267,606			-	<del>-</del>	<del>-</del>	-	<del>-</del>	-		-	5,306,794	<u> </u>	5,306,794
511 512	Other ADHS Service Expenses Not Rpt'd Above* FQHC/RHC Expenses	8,879	2,238		53,159	603	11,756	- -	-	-	- -	-	220	43,383	432	47,813 -		300		169,251	200,888	370,139
513	Subtotal ADHS Service Expenses	16,552,569	5,433,465	921,483	19,896,099	1,003,929	22,591,210	885,003	1,914,688	222,000	42,282	-	297,299	286,586	1,647,513	47,813	-	300	-	71,742,239	200,888	71,943,127
520 <b>525</b>	Service Expenses from Non ADHS Sources* Total Service Expense	16,552,569	5,433,465	921,483	19,896,099	1,003,929	3,994 22,595,204	885,003	150,000 2,064,688	222,000	42,282	28,840 28,840	297,299	286,586	1,647,513	47,813	26,550 26,550	62,850 63,150	-	272,234 72,014,473	200,888	272,234 72,215,361

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 4 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES GSA 4 YEAR ENDED SEPTEMBER 30, 2015

		TXIX/XXI					TXIX GMH/SA (Includes TXXI			SUPPORTED HOUSING for TXIX	[										PROGRAM ADMIN	
		CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING N	TXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	& MGMT/GEN	TOTAL
Admini	strative Expenses:																					
601	Salaries	603,528	226,050	35,083	814,480	37,405	738,014	49,375	106,821	12,386	2,360	1,610	8,376	8,074	63,971	2,667	-	-	-	2,710,200	-	2,710,200
602	Employee Benefits	70,555	26,426	4,101	95,216	4,373	86,277	5,891	12,746	1,478		192	976	944	7,547	318	-	-	-	317,321	-	317,321
603	Professional & Outside Services	92,902	34,796	5,400	125,374	5,758	113,604		-	-	-	-	1,289	1,243	5,458	-	-	-	-	385,824	-	385,824
604	Travel	18,149	6,798	1,055	24,492	1,125	22,193		18,430	2,137		278	252	243	5,994	460	-	-	-	110,531	-	110,531
605	Occupancy	41,357 7,345	15,490	2,404	55,813	2,563	50,573	7,972	17,247	2,000	381	260	574	553	7,039	431	-	-	-	204,657	-	204,657
606	Depreciation		2,751	427	9,912	455	8,981	-	-	-	-	-	102	98	433	-	-	-	-	30,504	-	30,504
607	All Other Operating*	268,808	100,180	15,528	361,117	16,549	328,434	-	-	-	-	-	3,706	3,572	15,718	-	-	-	-	1,113,608	-	1,113,608
608	Subtotal ADHS Administrative Expenses	1,102,644	412,491	63,998	1,486,404	68,228	1,348,076	71,757	155,244	18,000	3,429	2,340	15,275	14,727	106,160	3,876	-	-	-	4,872,645	-	4,872,645
620	Interpretive Services	-	-	-	-	-	-	-	-	-	=	-	-	=	-	-	-	-	-	-		-
650	Encounter Evaluation Sanction*	-	_	_	-	-	_	_	-	-	_	_	_	-	_	_	_	_	-	_		_
651	Non ADHS and/or Unrelated Admin. Expense*	323,085	128,172	16,556	331,385	22,973	420,074					-	-	-	30,268	=	1,364	4 3,230	-	1,277,107	392,438	1,669,545
652	Subtotal Administrative Expense	1,425,729	540,663	80,554	1,817,789	91,201	1,768,150	71,757	155,244	18,000	3,429	2,340	15,275	14,727	136,428	3,876	1,364	4 3,230	-	6,149,752	392,438	6,542,190
701	Unrelated Business Expenses*	-	-	-	-	-	-	-	-	-	-	-	-	· -						-	258,832	258,832
790	Income Tax Provisions																					
а	ADHS Income Tax Provision	522,863	411,520	7,356	557,955	55,730	988,110		-	-	-	(862)	6,920	6,176	30,237	-	-	(221)	-	2,585,784	47,791	2,633,575
b	Non ADHS Income Tax Provision	220,296	81,989	10,592	221,155	14,669	276,406	-	-	-	-	862	-	-	-	-	769	9 (1,190)	-	825,548	50,216	875,764
799	Subtotal Income Tax Provision	743,159	493,509	17,948	779,110	70,399	1,264,516		-	-	-	-	6,920	6,176	30,237	-	769	9 (1,411)	-	3,411,332	98,007	3,509,339
800	TOTAL EXPENSES	18,721,457	6,467,637	1,019,985	22,492,998	1,165,529	25,627,870	956,760	2,219,932	240,000	45,711	31,180	319,494	307,489	1,814,178	51,689	28,683	3 64,969	-	81,575,557	950,165	82,525,722
801	INC/(DEC) IN NET ASSETS/EQUITY	908.206	702.009	12.173	962.505	95.176	1.693.198						11.858	10.595	51.807		1.317	7 (2.419)		4.446.427	167.954	4,614,381

\*Disclose on Schedule A

# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 5 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 2, GSA 3, GSA 4 YEAR ENDED SEPTEMBER 30, 2015

										LF I LINDLIN 30, 201	•												
	TXIX/XXI					TXIX GMH/SA (Includes TXXI			Н	SUPPORTED DUSING for TXIX												RAM ADMIN	
	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	Adult)	TXXI CHILD	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI SB	1616 HOUSING NT	XIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TO	OTAL M	GMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																							
Itemization of Items Reported In Other Column																							
SPE Grant State Youth Grant																51,689					51,689		51,689
CMHS Coaching & Training												- 1				-					31,003		31,000
Arizona and/or Trauma Informed Care Dialogues Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column																51,689					51,689		51,689
																					. ,		
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402 Health insurer fee revenue	1,209,167	512,615	46,238	1,384,369	9 66,562	1,545,402														4	1,764,353		4,764,353
San Carlos Involuntary Commitment Training	1,209,107	312,013	40,230	1,304,303	- 00,302	3,994		-	-	-	-	-				-	-	-		- 4,	3,994		3,99
BH Providers Connectivity to HIE Pinal/Gila County COE	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	30,0				180.000	-	180,000
Menthal Health First Aid	-	-	-	-	-	-	-	-	-	-	-	31,179	-	-	-	-	-	-		-	31,179	-	31,179
SFY '14 NT Crisis Funds SAPT Prevention - assistant	-	-	-	-	-	-	-	27,503	-	-	-	-	-	-	79,768	-	-	-			27,503 79,768	-	27,503 79,768
Bridge Subsidy Program  Total Other Grants	1,209,167	512,615	46,238	1,384,369	9 66,562	1,549,396	-	-	150,000	-	-	31,179	-	-	79,768	-	30,00	175,75 00 175,75			175,756 5,262,553	-	175,756 5,262,553
Total Other Grants	1,209,167	512,015	40,236	1,304,30	9 00,302	1,549,396	-		150,000	-	•	31,179	-	-	79,760	-	30,01	00 175,73	0	- 5,	0,202,553	-	5,262,553
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																							
Bridgeway Behavioral Health Services Sanctions Imposed by Cenpatico to provider	- 85,468	-	-	59,876	6 -	48,122	-	-	-	-	-	-	-	-	-	-	-	-			193,466	713,326	713,326 193,466
																						=10.000	
Total Other Behavioral Health Sources - Non ADHS	85,468		-	59,876	-	48,122			-	-	-	-	-	-	-	-	-	-			193,466	713,326	906,792
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							
Payments for copies of records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Total Unrelated Business Revenue	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																							
Rent Subsidy Transitional Housing	-	-	-	-	-	-	-	- - -	430,713 - -	832,500	-	-	-	-	-	-	-	-		-	1,263,213	-	1,263,213
Property Improvements	-	-	-	-	-	-	-	-	-	-	97,219	-	-	-	-	-	-	-		-	97,219	-	97,219
Total Supported Housing	-	-	-	-	-	-	-		430,713	832,500	97,219	-	-	-	-	-	-	-		- 1,	1,360,432	-	1,360,432
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																							
Block Provider qualifying Incentive Bonus Expense	-	-	-	128,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	128,336	484,638	484,638 128,336
Linkages - Job Development Services Passport Fees	19,602	3,642	939	9,735		27,680	-	-	-	-	-	-	349		868		-	-			64,020		64,020
SPE Grant CMHS Coaching & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
Arizona and/or Trauma Informed Care Dialogues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
MHBG 5% Grant State Youth Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	43,383	-	47,813	-	-			43,383 47,813	-	43,383 47,813
Caring Voices cell phone program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	2,100
PASRR Screening Services  Total All Other Behavioral Health Services	19,602	3,642	939	138,07	1 1,205	27,680	-	-	-	-			349	43,383	868	47,813	-	1,5 1,5		500	2,100 285,652	484,638	770,290
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS																							
SOURCES ON LINE 520 Itemization of Items Reported on Line 520																							
Pinal/Gila County COE	-	-	-	-	-	<u>.</u>	-	-	-	-	-	-	-	-	-	-	26,5	50 -		-	26,550	-	26,550
San Carlos Involuntary Commitment Training BH Providers Connectivity to HIE	-	-	-	-	-	3,994	-	-	150,000	-	-	-	-	-	-	-	-	-			3,994 150,000	-	3,994 150,000
Menthal Health First Aid	-	-	-	-	-	-	-	-	-	-	-	28,840	-	-	-	-	-	-		-	28,840	-	28.840
SFY '14 NT Crisis Funds Bridge Subsidy Program								27,503	<u> </u>	<u> </u>				<u> </u>				175,7		-	27,503 175,756	<u> </u>	27,503 175,756
Total Service Expenses Non-ADHS Sources	-	-	-	-		3,994	-		150,000	-	-	28,840	-	-	-	-	26,5	50 175,7	6	-	412,643	-	412,643

# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 5 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 2, GSA 3, GSA 4 YEAR ENDED SEPTEMBER 30, 2015

						TXIX GMH/SA				SUPPORTED										ROGRAM ADMIN	
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI CRISIS		HOUSING for TXIX	B1616 HOUSING NTXIX/XXI OTH	ER MHBG SED	MHBG SMI	SABG OTHER	EDERAL C	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	& MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607		-					-														
Itemization of Items Reported on Line 607												_									_
Moving & Storage Meeting Expense	57 14,696	20 5,180	3 728	80 20,180	733	68 17,288	-	-	-	-	-	207	186	3 974	-	-	-	-	234 60,172	-	60,1
Seminars	31,272	11,022	1,549	20,180 42,941		36,787	-	-	-	-	-	441		2,073	-	-	-	-	128,040	-	128,0
Postage	456	160	23	625		536					1	7	554	30					1,865		1,8
Messenger	1,092	386	54	1,500	54	1,286	_	_	_	_		15	14	72	_	-	_	_	4,473	_	4,4
Bank Charges	625	221	32	859		736	-	-	-	-	-	8	8	42	-	-	-	-	2,563	-	2,5
EOP/EOB Processing Fees	2,623	925	130	3,602	131	3,086	-	-	-	-	-	38	33	174	-	-	-	-	10,742	-	10,
Penalties	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98	-	
Other Taxes					-		-	-	-	-	-	-		-	-	-	-	-		-	
Dues/subscripts/publications	5,857	2,064	290	8,043		6,890	-	-	-	-	-	83	74	388 441	-	-	-	-	23,981	-	23, 27,
Printing MDC Printing/Postage Allocation	6,649 907	2,344 319	330 44	9,132 1,243		7,823 1.066	-	-	-	-	-	13		441 60	-	-	-	-	27,229 3,708	-	3
Office Supplies	10,538	3,714	521	1,243		1,066	-	-	-	-	-	13		698	-	-	-	-	3,708 43,150	-	43
Business Gifts	45	16	321	61	327	12,350	-					143	133	3					184		40,
Member Service Fees	-	-	-	-		-	-	_	_	-			-	-	-	-	-	-	-	-	
ranslation Services	642	226	32	882	32	755	-	-	-	-	-	10	8	42	-	-	-	-	2,629	-	2
CPT Books/Med Dict/Phys Cred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Outreach Expense	2,766	975	137	3,798		3,253	-	-	-	-		38	35	184	-	-	-	-	11,325	-	11
Marketing give aways	6,202	2,186	306	8,517		7,297	-	-	-	-	-	87		412	-	-	-	-	25,394	-	25
Sponsorships	17,044	6,008	845	23,405		20,049	-	-	-	-	-	240		1,130	-	-	-	-	69,787	-	69
Equipment Maintenance	5,125	1,806	254 66	7,037		6,028	-	-	-	-		71		339 87	-	-	-	-	20,979	-	20 5
Equipment Lease Misc Equipment Expense	1,320 734	466 258	66	1,812 1,008		1,553 863	-	-	-	-	-	18		8/	-	-	-	-	5,404 3.003	-	3
nsurance Expense	32,393	11,419	1,605	44,481		38.106	-	-	-	-	-	458		2.148	-	-	-	-	132,637	-	132
Other Operating Expense	(260)	(92)	(13)	(358)			-					430		(17)					(1,065)		(1
nterest on Late Claims	2,302	992	8	2,356		3,535	-	_	_	-		-	-	141	-	-	-	-	9,335	-	9
Information System Expense	10,783	3,801	534	14,807		12,685	-	-	-	-	-	152	137	715	-	-	-	-	44,153	-	44,
Corporate Allocations	515,349	181,656	25,526	707,668	25,723	606,237	-	-	-	-		7,273	6,512	34,172	-	-	-	-	2,110,116	-	2,110,
Recouped Sanctions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III Other Operating	669,315	236,072	33,043	918,151	33,293	788,071	-		-	-	-	9,409	8,423	44,359	-	-	-	-	2,740,136	-	2,740,1
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650																					
Encounter Evaluation Sanctions	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-	-	-	
DISCLOSURE OF NON ADHS AND/OR UNRELATED  ADMINISTRATIVE EXPENSES ON LINE 651  Itemization of Items Reported on Line 651  Bridgeway Behavioral Health Administrative Expenses	_	_		_		_	_	_	_	_			_		_	_	_	_	_	392,438	392,43
Pinal/Gila County COE	_	_	_	_	-	-	-	_	_	-			-	-	-	1,364	-	_	1,364	-	1,36
Health insurer fee expenses	752,446	317,641	28,804	858,199	41,101	960,662	-	-	-	-	-	-	-	-	-	-	-	-	2,958,853	-	2,958,8
																			-		
																			-		-
																			-		
SAPT Prevention - assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	79,768	-	-	9.067	-	79,768 9.067	-	79,7 9.0
Bridge Subsidy Program Inrelated Administrative Expenses	752,446	317,641	28,804	858,199	41,101	960,662					-			79,768		1,364	9,067		3,049,052	392,438	3,441,4
illelateu Auhinistrative Expenses	732,440	317,041	20,004	000,199	41,101	300,002								19,100		1,304	9,007		3,049,032	392,430	3,441,4
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																					
Itemization of Items Reported on Line 701																				040.000	0.00
Community Reinvestment		-	-	-	-	-	-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-	619,000	619,0
Unrelated Business Expenses	-	-	-	_	-	-	-		_	-	-	_	-	-	-	-	_	-	-	619,000	619,00

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 6 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 2 YEAR ENDED SEPTEMBER 30, 2015

	TVIVAVI					TXIX GMH/SA		NEWWOOD		SUPPORTED									PR	OGRAM ADMIN	
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI CRISIS	NTXIX/XXI SMI	OUSING for TXIX SMI	SB1616 HOUSING NTXIX/XXI OTHE	R MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	& MGMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column CMHS Coaching & Training																			:		
otal - NTXIX/XXI OTHER AND OTHER FEDERAL Column											-								:		
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																					
Itemization of Items Reported on Line 402 Health insurer fee revenue	402,862	113,798	11,768	377,673	13,745	505,069	-	-	-	-		-	-		-	-	-	-	1,424,915	-	1,42
SAPT Prevention - assistant SFY '14 NT Crisis Funds	-	-	-	-	-	-	-	27,503	-	-		-	-	24,75	0 -	-	-	-	24,750 27,503	-	2
Bridge Subsidy Program  tal Other Grants	402,862	113,798	11,768	377,673	13,745	505,069	-	27,503	-	-		-	-	24,75	0 -		112,906 112,906	-	112,906 1,590,074	-	112 1,590
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADMS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																					
Sanctions Imposed by Cenpatico to provider	27,297	-	-	16,993	-	16,643	-	-	-	-		-	-	-	-	-	-	-	60,933	-	60
otal Other Behavioral Health Sources - Non ADHS	27,297	-	-	16,993	-	16,643	-		-	-		-	-	-	-	-	-	-	60,933	-	60
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Payments for copies of records	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	
otal Unrelated Business Revenue	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																					
Rent Subsidy Transitional Housing	-	-	-	-	-	-	-	-	119,085	314,500		-	-	-		-	-	-	433,585	-	433
Property Improvements	-	-	-	-	-	-	-	-	-	-	27,089 -	-	-	-	-	-	-	-	27,089	-	27
otal Supported Housing	-	-	-	-	-	-	-		119,085	314,500	27,089 -	-	-	-	-	-	-	-	460,674	-	460
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider qualifying Incertive Bonus Expense Linkages - Job Development Services Passport Fees	- - 5,210	- - - 557	- - 244	39,612 2,765	- - - 239	- - 7,550	- - - -	- - - -	<u>.</u>		<u> </u>	- - 6:	: : :	- - 25	- - - 6 -	-	- - - -	- - -	39,612 16,882	149,379 -	149 39 16
CMHS Coaching & Training	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
PASRR Screening Services tal All Other Behavioral Health Services	- 5,210	- 557	- 244	42,377	- 239	7,550	-	-	- -	<del>-</del> -	<u> </u>	- 6	- I -	- 25	- 6 -	-	1,200 1,200	-	1,200 57,694	149,379	1 207
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 SFY '14 NT Crisis Funds Bridge Subsidy Program	-	- -	<u>.</u>		÷	-	-	27,503	- -	<u>-</u>	: :	-				-	- 112,906	- -	27,503 112,906	- -	27 112
otal Service Expenses Non-ADHS Sources	ē	-	-	-	-	-	-	27,503	-			-	-	-	-	-	112,906	-	140,409	-	140

# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 6 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 2 YEAR ENDED SEPTEMBER 30, 2015

	TVIVAVVI					TXIX GMH/SA		NEWWOOD		SUPPORTED	,									Р	ROGRAM ADMIN	
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI CRISIS	NTXIX/XXI SMI	HOUSING for TXIX	SB1616 HOUSING NTX	XIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																						
Itemization of Items Reported on Line 607																						
Moving & Storage	19	5	1	24	1	22	-	-	-	-	_	-	-	-	1	-	-	-	-	73	-	
Meeting Expense	4,924	1,365	200	5,971	178	5,522		-	-	-	-	-	44	38	327	-	-	-	-	18,569	-	18,5
Seminars	10,478	2,905	426	12,705	380	11,750	-	-	-	-	-	-	94	80	696	-	-	-	-	39,514	-	39,5
Postage	153	42	6	185	6	171	-	-	-	-	-	-	1	1	10	-	-	-	-	575	-	
Messenger	366	102	15	444	13	411	-	-	-	-	-	-	3	3	24	-	-	-	-	1,381	-	1,3
Bank Charges	210	58	9	254	8	235	-	-	-	-	-	-	2	2	14	-	-	-	-	792	-	
EOP/EOB Processing Fees	879	244	36	1,066	32	986	-	-	-	-	-	-	8	7	58	-	-	-	-	3,316	-	3,
Penalties	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	-	
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dues/subscripts/publications	1,962	544	80	2,380	71	2,201	-	-	-	-	-	-	18	15	130	-	-	-	-	7,401	-	7,4
Printing	2,228	618	91	2,702	81	2,499	-	-	-	-	-	-	20	17	148	-	-	-	-	8,404	-	8,
MDC Printing/Postage Allocation	304	84	12	368	11	340	-	-	-	-	-	-	3	2	20	-	-	-	-	1,144	-	1,1
Office Supplies	3,531	979	143	4,282	128	3,960	-	-	-	-	-	-	32	27	234	-	-	-	-	13,316	-	13,3
Business Gifts	15	4	1	18	1	17	-	-	-	-	-	-	-	-	1	-	-	-	-	57	-	
Member Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Translation Services	215	60	9	261	8	241	-	-	-	-	-	-	2	2	14	-	-	-	-	812	-	8
CPT Books/Med Dict/Phys Cred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outreach Expense	927	257	38	1,124	34	1,039	-	-	-	-	-	-	8	7	62	-	-	-	-	3,496	-	3,49
Marketing give aways	2,078	576	84	2,520	75	2,331	-	-	-	-	-	-	19	16	138	-	-	-	-	7,837	-	7,8
Sponsorships	5,711	1.584	232	6,925	207	6.404	-	-	-	-	-	-	51	44	379		-	-	-	21.537	-	21,5
Equipment Maintenance	1,717	476	70	2,082	62	1,925	-	-	-	-	-	-	15	13	114		-	-	-	6,474	-	6,4
Equipment Lease	442	123	18	536	16	496	_	_	_	_	_	_	4	3	29	-	-	-	_	1,667	_	1,6
Misc Equipment Expense	246	68	10	298	9	276	_	_	_	-	-	_	2	2	16	-	_	-	-	927	-	92
Insurance Expense	10,853	3,010	441	13,161	393	12,171	-	-	-	-	-	-	98	83	721		-	-	-	40,931	-	40,93
Other Operating Expense	(87)	(24)	(4)	(106)	(3)	(98)	_	_	_	_	_	_	(1)	(1)	(6	) -	-	-	_	(330)	_	(33
Interest on Late Claims	303	188	1	296	1	778		_	_	_	_	_	- (-/	- '-'	85		-	-	_	1,652	_	1,65
Information System Expense	3,613	1,002	147	4,381	131	4,052		_	_	-	-	_	32	28	240	-	_	-	-	13,626	-	13,62
Corporate Allocations	172,669	47,881	7,016	209,383	6,259	193,638		_	_	_	_	_	1,553	1,324	11,466		_	_	_	651,189	-	651,18
Recouped Sanctions	-			-	-	-	_	_	_	_	_	_		-,021		_	_	_	_	-	-	-
I All Other Operating	223,771	62,151	9,082	271,260	8,102	251,367	-	-		-	-	-	2,008	1,713	14,921		-	-	-	844,375	-	844,37
<del>-</del>																						
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650																						
Il Encounter Evaluation Sanctions																						
=																						
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Health insurer fee expenses	249,435	70,536	7,336	233,506	8,495	312,500	_	_	_	_	_	-			_	-	-	-	_	881,808	_	881,808
																				-	-	-
SAPT Prevention - assistant	_	_	-	_	_	_	_	_	_	_	_	_			24,750	_	_	_	-	- 24,750	-	24,75
Bridge Subsidy Program	-	_	_	-	_	_	_	_	_	-	-	_				-	_	5.837	-	5.837	-	5.83
Unrelated Administrative Expenses	249,435	70,536	7,336	233,506	8,495	312,500	-	-	-	-	-	-	-	-	24,750	-	-	5,837	-	912,395	-	912,39
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701 Community Reinvestment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,817	189,8
Unrelated Business Expenses	-	-	-	-							-	-		-		-		-		-	189,817	189,81
=																						

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 7 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 3 YEAR ENDED SEPTEMBER 30, 2015

									I LAN LINE	DED SEPTEMBER	30, 2013											
	TXIX/XXI					TXIX GMH/SA (Includes TXXI	TXXI	NTXIX/XXI		SUPPORTED USING for TXIX										F	PROGRAM ADMIN &	
	CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	Adult)			TXIX/XXI SMI		1616 HOUSING NT	XIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column																				:		
al - NTXIX/XXI OTHER AND OTHER FEDERAL Column																				:		
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 Health insurer fee revenue	286,987	191,871	7,755	472,458	15,503	364,191		-	-	-	-	-	-	-			-	-	-	1,338,765	-	1,3
SAPT Prevention - assistant Bridge Subsidy Program  Other Grants  —	286,987	191,871	7,755	472,458	15,503	364,191	-	- - -		- - -	-		- - -	- - -	24,750 - 24,750		-	- - -	- - -	24,750 - 1,363,515	<u>-</u> 	1,3
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanctions Imposed by Cerpatico to provider	21,935		_	18,245		11,270		_				_	_		_	_	_	_	_	51,450	_	
				18,245		11,270												<u> </u>		51,450		
Other Behavioral Health Sources - Non ADHS	21,935		<del>-</del>	10,243	<u> </u>	11,270					-									51,450		
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Il Unrelated Business Revenue	-	-	e ·	-	-	-	-	-	-	e e	-	-	-	-	-	-	-	-	-	-		
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																						
Rent Subsidy Transitional Housing Property Improvements	-	- - -	- - -	- - -	- - -	- - -		- - -	115,431 - -	296,000 - -	- 27,848	- - -	- - -	- - -	- - -	:	- - -		- - -	411,431 - 27,848	- - -	
Supported Housing	-	-	-	-	-	-	-	-	115,431	296,000	27,848	-	-	-	-	-	-		-	439,279	-	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider qualifying Incentive Bonus Expense Linkages - Job Development Services Passport Fees	- - 5,513	- - 847	- - 227	39,612 2,923	- - 363	- - 8,374	-	-	-	-	-	-	68	-	180	) -	-	-	-	39,612 18,495	134,371 - - -	,
CMHS Coaching & Training	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- -	-	
Caring Voices cell phone program PASRR Screening Services All Other Behavioral Health Services	- - 5,513	- - 847	227	42,535	- - 363	- - 8,374	- -	- - -	- - -	- - -	- - -	- - -	- - 68	- - -	- - 180	- - -	- - -	- - -	- 600 600	600 58,707	134,371	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																						
Bridge Subsidy Program	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service Expenses Non-ADHS Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 7 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 3 YEAR ENDED SEPTEMBER 30, 2015

	T-07-07					TXIX GMH/SA				SUPPORTED										PROGRAM ADMIN	
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI Adult)		TXIX/XXI CRISIS	NTXIX/XXI SMI	HOUSING for TXIX SMI	SB1616 HOUSING NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SAB	OTHER FEDERA	L COUNTY	PASRR/ADOH	PATH	SUB TOTAL	& MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																					
Itemization of Items Reported on Line 607																					
Moving & Storage	15	6	1	25	1	18		-	-	-		-	-		1 -	-	-	-	67	-	
Meeting Expense	3,888	1,611	186	6,269	190	4,571		-	-	-		81			302 -	-	-	-	17,167	-	17
Seminars	8,274	3,428	395	13,340	405	9,727		-	-	-		173	14		643 -	-	-	-	36,532	-	36
Postage	121	50	6	194	6	142		-	-	-		3	3	2	9 -	-	-	-	533	-	
Messenger	289	120	14	466	14	340		-	-	-		t			22 -	-	•	-	1,276	-	
Bank Charges EOP/EOB Processing Fees	165 694	69 288	33	267 1,119	34	195 816		-	-	-		15	1:	5	13 -	-		-	731 3,065	-	
Penalties	094	200	33	1,119	34	- 010	,	-	-	-	-	15	) .	-	54 -	•	-	-	3,003	-	
Other Taxes	-	-	-	-	-	-		-	-	-		-	-		•		-	-	-	-	
Dues/subscripts/publications	1,550	642	74	2,498	76	1,822	,				1	30	2 2	2	120 -				6,842		
Printing	1,759	729	84	2,837	86	2,068						37	, 3		137 -			_	7,768	_	
MDC Printing/Postage Allocation	240	99	11	386	12	282						1			19 -				1.058	_	
Office Supplies	2,788	1,155	133	4,496	137	3,278						58	5	,	217 -			_	12,312	_	
Business Gifts	12	5	1	19	1	14		_	_	_	_	-		•	1 -			_	53	_	
Member Service Fees				-				_	_	_	_	_							-	_	
Translation Services	170	70	8	274	8	200	1	-	_	_		4	1	3	13 -	-		_	750	_	
CPT Books/Med Dict/Phys Cred	-							_	_	_	_	_	_					_		_	
Outreach Expense	732	303	35	1,180	36	860	1	-	_	_		15	1:	3	57 -	-		_	3,231	_	
Marketing give aways	1,641	680	78	2,646	80	1.929		-	-	_		34	2		128 -	-		-	7,245	-	
Sponsorships	4,509	1,868	216	7,271	221	5,301		-	_	_		94	. 8	)	351 -	_		_	19,911	_	1
Equipment Maintenance	1,356	562	65	2,186	66	1,594		-	-	_		28	2		105 -	-		-	5,986	-	
Equipment Lease	349	145	17	563	17	411		-	-	-		7	,	6	27 -	-	-	-	1,542	-	
Misc Equipment Expense	194	80	9	313	10	228		-	-	-		4		3	15 -	-	-	-	856	-	
Insurance Expense	8,571	3,551	410	13,818	420	10,076		-	-	-		180	15	3	666 -	-	-	-	37,845	-	3
Other Operating Expense	(69)	(29)	(3)	(111)		(81		-	-	-		(1			(5) -	-	-	-	(303)	-	
Interest on Late Claims	283	632	- '	1,281		832		-	-	-		- '	-			-	-	-	3,028	-	
Information System Expense	2,853	1,182	136	4,600	140	3,354		-	-	-		60			222 -		-	-	12,598	-	1
Corporate Allocations	136,352	56,495	6,516	219,839	6,676	160,294		-	-	-		2,857	2,42	3	10,603 -	-	-	-	602,060	-	60:
Recouped Sanctions	-	-	-	-	-	-		-	-	-		-	-			-	-	-	-	-	
al All Other Operating	176,736	73,741	8,433	285,776	8,641	208,271	-	-	-	-		3,695	3,14	)	13,720 -		-	-	782,153	-	782
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650																					
al Encounter Evaluation Sanctions	-	-	-	<u> </u>	-	-	-		-	-		-	-				<u> </u>		-	-	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Health insurer fee expenses	179,926	118,933	4,912	293,308	9,633	228,088	ı	-	-	-		-	-			-		-	834,800 - -	: : :	834
SAPT Prevention - assistant	-	-	-	÷	-	-		-	=	-		-	-		24,750 -	-	<u> </u>	-	24,750	-	24
Bridge Subsidy Program  I Unrelated Administrative Expenses	179,926	118,933	4,912	293,308	9,633	228,088	-	-	-		· · · · · · · · · · · · · · · · · · ·	-	-		24,750	-	·	-	859,550	-	85
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																					
Itemization of Items Reported on Line 701 Community Reinvestment	-	-	-	-	-	-		-	-	-	-	-	-			-	· -	-	-	170,351	11
Unrelated Business Expenses	-	-	-	-	-	-	-	-	-	-		-	-			-	-	-	-	170,351	17
•																					

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 8 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 4 YEAR ENDED SEPTEMBER 30, 2015

						TXIX GMH/SA				SUPPORTED										P	ROGRAM ADMIN	
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI CRISIS		OUSING for TXIX SMI SB	1616 HOUSING NT	XIX/XXI OTHER	MHBG SED	MHBG SMI	SABG 0	THER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	& MGMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL						- Table 1																
ADHS REVENUE Itemization of Items Reported In Other Column																						
SPE Grant												-				-						-
State Youth Grant																51,689				51,689		51,689
Arizona and/or Trauma Informed Care Dialogues  Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column																51,689				51,689		51,689
																						-
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						
Health insurer fee revenue	519,318	206,946	26,715	534,238	37,314	676,142	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,673	-	2,000,673
San Carlos Involuntary Commitment Training	-	-	-	-	-	3,994	-	-	-	-	-	-	-	-	-	-	-	-	-	3,994	-	3,994
BH Providers Connectivity to HIE Pinal/Gila County COE	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	30,000	-	-	180,000	-	180,000
Menthal Health First Aid	-	-	-	-	-	-	-	-	-	-	-	31,179	-	-		-	-	-	-	31,179	-	31,179
SAPT Prevention - assistant Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,268	-	-	62.850	-	30,268 62,850	-	30,268 62,850
Total Other Grants	519,318	206,946	26,715	534,238	37,314	680,136	-	-	150,000	-	-	31,179	-	-	30,268	-	30,000	62,850	-	2,308,964	-	2,308,964
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406																						
Itemization of Items Reported on Line 406 Bridgeway Behavioral Health Services Sanctions Imposed by Cenpatico to provider	36,236	-	-	24,638	-	20,209	-	-	-	-	-	-	-	-	-	-	-	-	-	- 81,083	713,326	713,326 81,083
Total Other Behavioral Health Sources - Non ADHS	36,236	-	-	24,638	_	20,209		-	-	-	_		-	-	-			_		81,083	713,326	794,409
																					•	
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Payments for copies of records	-	-	-	-	-	-	-	-														
Total Unrelated Business Revenue	_	-	-	-	-	_	_	-	-	-		_	-	-	-	-	-	-		-	-	
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g																						
(Choose a category)																						
Rent Subsidy	-	-	-	-	-	-	-	-	196,197	222,000	-	-	-	-	-	-	-	-	-	418,197	-	418,197
Transitional Housing Property Improvements	-	-	-	-	-	-	-	-	-	-	42,282	-	-			-		-	-	42,282	-	42,282
ropary improvement									-		-	-	-	-	-	-	-	-	-	12,202		12,202
Total Supported Housing									196.197	222.000	42.282	-	-	-	-	-	-	-	-	460.479		460.479
- Country Coun									100,101	222,000	IL,LOL									2		100,110
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																				-		
Block Provider qualifying Incentive Bonus Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,888	200,888
Linkages - Job Development Services	9.070	- 222	468	49,112	-	44.756	-	-	-	-	-	-	- 220	-	- 422	-	-	-	-	49,112	-	49,112
Passport Fees SPE Grant	8,879	2,238	400	4,047	603	11,756	-	-	-	-	-	-	220	-	432	-	-	-	-	28,643		28,643
CMHS Coaching & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arizona and/or Trauma Informed Care Dialogues MHBG 5% Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	43,383	-	-	-	-	-	43,383	-	43,383
State Youth Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,813	-	-	-	47,813	-	47,813
PASRR Screening Services Total All Other Behavioral Health Services	8,879	2,238	468	53,159	603	11,756				<u> </u>	<u> </u>		220	43,383	432	47,813		300	<u> </u>	300 169,251	200,888	300 370,139
Total All Other Benavioral nealth Services	6,679	2,230	400	55,159	603	11,736		<u> </u>					220	43,303	432	47,013	<u> </u>	300		169,251	200,000	370,139
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Prind/Glia County COE	_	-	-	-	-	-	_	-	-	-	-	-	-	_	-	-	26,550	-	-	- 26,550	-	26,550
San Carlos Involuntary Commitment Training	-	-	-	-	-	3,994	-	-	450.000	-	-	-	-	-	-	-	-	-	-	3,994	-	3,994
BH Providers Connectivity to HIE Menthal Health First Aid	-	-	-	-	-	-	-	-	150,000	-	-	28,840	-	-	-	-	-	-	-	150,000 28,840	-	150,000 28,840
Bridge Subsidy Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,850	-	62,850	-	62,850
Total Service Expenses Non-ADHS Sources	-	-	-	-		3,994	-	-	150,000	-	-	28,840	-	-	-	-	26,550	62,850	-	272,234	-	272,234

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC SCHEDULE 8 - SUPPLEMENTAL SCHEDULE OF ACTIVITIES - DISCLOSURES - GSA 4 YEAR ENDED SEPTEMBER 30, 2015

						TXIX GMH/SA				SUPPORTED										Р	ROGRAM ADMIN	
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	(Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI CRISIS N	NTXIX/XXI SMI	HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	& MGMT/GEN	TOTAL
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																						
Itemization of Items Reported on Line 607																						
Moving & Storage	23	c	1	3	1 1	28		_		_			0			1 -				94	_	94
Meeting Expense	5,884	2,204	342			7.195		_		_			82	79	34	5 -				24,436	_	24,436
Seminars	12,520	4,689		16,89		15,310	_	_	_	_	_	_	174	167	73		_	_	_	51,994	_	51,994
Postage	182	68		24		223		_					3	2	1.5					757	_	757
Messenger	437	164		59		535								6	2	•				1,816		1,816
Bank Charges	250	94		33		306							2	2	1					1,040		1,040
EOP/EOB Processing Fees	1,050	393		1.41		1.284	-	-	-	-	-		15	14	6	•	-	-	-	4.361	•	4,361
Penalties	83	393	0 01	1,41	65	1,204	-	-	-	-	•	-	15	14	0.	-	-	-	-	4,361	-	
Other Taxes	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83	-	83
	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Dues/subscripts/publications	2,345	878		3,16		2,867	-	-	-	-	-	-	33	31	13		-	-	-	9,738	-	9,738
Printing	2,662	997		3,59		3,256	-	-	-	-	-	-	37	36	15		-	-	-	11,057	-	11,057
MDC Printing/Postage Allocation	363	136		48		444	-	-	-	-	-	-	5	5	2		-	-	-	1,506	-	1,506
Office Supplies	4,219	1,580	245	5,69	1 262	5,160	-	-	-	-	-	-	59	56	24	7 -	-	-	-	17,522	-	17,522
Business Gifts	18	7	1	2	1 1	22	-	-	-	-	-	-	-	-		1 -	-	-	-	74	-	74
Member Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Translation Services	257	96	15	34	7 16	314		-	-	-	-		4	3	1	5 -		-		1.067	_	1,067
CPT Books/Med Dict/Phys Cred					-	_	_	-	_		-	_	_		_	-	_	_	_	-	_	-
Outreach Expense	1,107	415	64	1.49	1 69	1.354		_	_	_	_		15	15	6	5 -		_		4.598	_	4.598
Marketing give aways	2,483	930		3.35		3.037	_	_	_	_	_	_	3/	33	14	6 -	_	_	_	10.312	_	10,312
Sponsorships	6,824	2,556		9,20		8.344							06	91	40				_	28,339	_	28,339
Equipment Maintenance	2,052	768		2,76		2,509	-	-	-	-	-		20	27	12		-	-	-	8,519	•	8,519
							-	-	-	-	-	-	28	21	12	- -	-	-	-		-	
Equipment Lease	529	198		71:		646	-	-	-	-	-	-	/	/	3	1 -	-	-	-	2,195	-	2,195
Misc Equipment Expense	294	110		39		359	-	-	-	-	-	-	4	4	1		-	-	-	1,220	-	1,220
Insurance Expense	12,969	4,858		17,50		15,859	-	-	-	-	-	-	180	174	76	1 -	-	-	-	53,861	-	53,861
Other Operating Expense	(104)					(128)	-	-	-	-	-	-	(1)	(1)	(	6) -	-	-	-	(432)	-	(432)
Interest on Late Claims	1,716	172		77		1,925	-	-	-	-		-		-	5		-	-	-	4,655	-	4,655
Information System Expense	4,317	1,617	251	5,82	268	5,279	-	-	-	-	-	-	60	58	25	3 -	-	-	-	17,929	-	17,929
Corporate Allocations	206,328	77,280	11,994	278,44	12,788	252,305	-	-	-	-	-	-	2,863	2,760	12,10	3 -	-	-	-	856,867	-	856,867
Recouped Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total All Other Operating	268,808	100,180	15,528	361,11	16,550	328,433	-	-	-	-	-	-	3,706	3,570	15,71	8 -	-	-	-	1,113,608	-	1,113,608
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS																						
ON LINE 650 Itemization of Items Reported on Line 650																						
Total Encounter Evaluation Sanctions		2	-	-	2	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																						
Itemization of Items Reported on Line 651																					200 400	000 100
Bridgeway Behavioral Health Administrative Expenses	-	-	-	-	-	-	-	-	-	-		-		-	-		-		-	-	392,438	392,438
Pinal/Gila County COE							-	-	-	-	-	-	-	-	-	-	1,36	-	-	1,364	-	1,364
Health insurer fee expenses	323,085	128,172	16,556	331,38	22,973	420,074	-	-	-	-	-	-	-	-	-	-	-	-	-	1,242,245	-	1,242,245
																				-	-	-
																				-	-	-
																				-	-	-
SAPT Prevention - assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,26	8 -	-	-	-	30,268	-	30,268
Bridge Subsidy Program								<u>-</u> _			<u>-</u>							3,230		3,230		3,230
Total Unrelated Administrative Expenses	323,085	128,172	16,556	331,38	22,973	420,074	-	-	-	-	-	-	-		30,26	8 -	1,36	4 3,230		1,277,107	392,438	1,669,545
<u> </u>																						
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																						
Community Reinvestment								_													258,832	258,832
Community Itemivesument	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,032	200,032
Total Unrelated Business Expenses																					258,832	258,832
iotai Omeiateu business Expenses																-					200,032	200,832

# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC AND SUBSIDIARY

#### **CONSOLIDATING BALANCE SHEET**

September 30, 2015

#### <u>ASSETS</u>

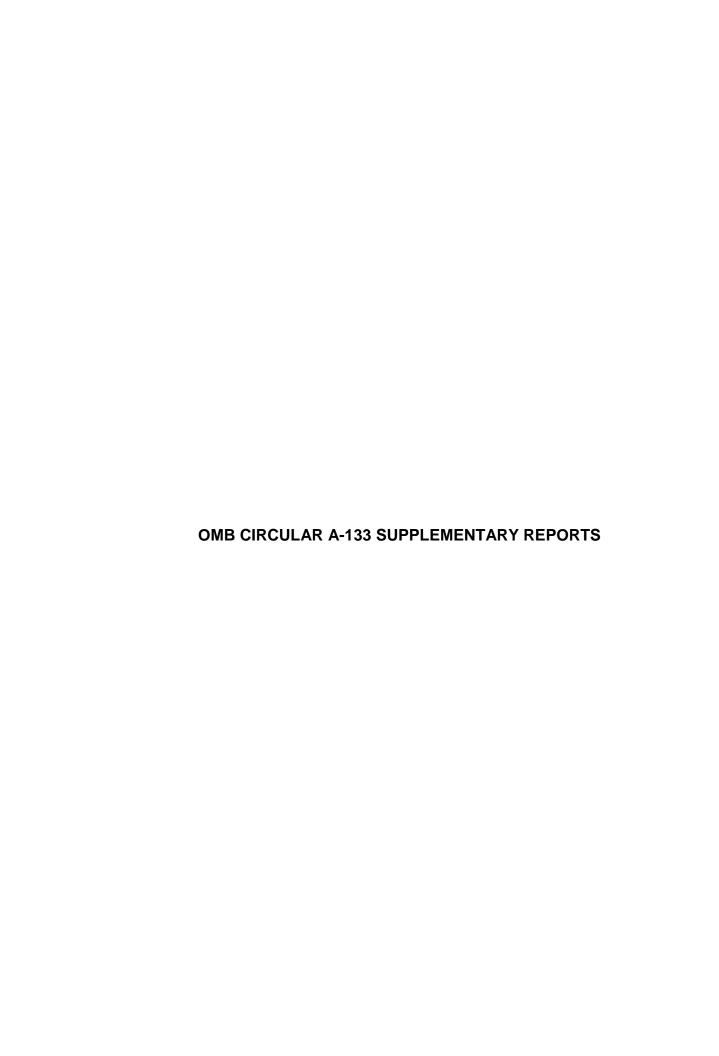
	Cenpatico Behavioral Health	Cenpatico Integrated Care	Eliminations	Consolidated
CURRENT ASSETS Cash and cash equivalents Accounts receivable Accrued interest income Prepaid expenses Deferred income tax asset	\$ 51,048,735 4,219,387 11,065 1,034,498 3,412,414	\$ 10,381,262 - 1,239 435,172 -	\$ - - - - - -	\$ 61,429,997 4,219,387 12,304 1,469,670 3,412,414
TOTAL CURRENT ASSETS	59,726,099	10,817,673	-	70,543,772
PROPERTY AND EQUIPMENT, net	150,040	842,528	-	992,568
INVESTMENT IN SUBSIDIARY	5,773,853	-	(5,773,853)	-
INVESTMENTS	1,500,000	526,313	-	2,026,313
DEPOSITS	69,270	61,760		131,030
TOTAL ASSETS	\$ 67,219,262	\$ 12,248,274	\$ (5,773,853)	\$ 73,693,683
LIABILITIES AND CURRENT LIABILITIES	MEMBER'S	<u>EQUITY</u>		
Payable to providers Payable to Arizona Department of Health Services Accounts payable and accrued expenses Due to affiliated companies Income tax payable TOTAL CURRENT LIABILITIES	\$ 13,384,158 5,471,648 1,160,924 402,333 6,939,559 27,358,622	\$ - 407,965 6,644,801 (2,089,717) 4,963,049	\$ - - - - -	\$ 13,384,158 5,471,648 1,568,889 7,047,134 4,849,842 32,321,671
DEFERRED INCOME TAX LIABILITY	11,334	133	-	11,467
OTHER LIABILITIES	17,828			17,828
TOTAL LIABILITIES	27,387,784	4,963,182		32,350,966
MEMBER'S EQUITY	39,831,478	7,285,092	(5,773,853)	41,342,717
TOTAL LIABILITIES AND MEMBER'S EQUITY	\$ 67,219,262	\$ 12,248,274	\$ (5,773,853)	\$ 73,693,683

# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC & SUBSIDIARY

#### **CONSOLIDATING STATEMENT OF ACTIVITIES**

For the Year Ended September 30, 2015

	Cenpatico Behavioral Health	Cenpatico Integrated Care	Eliminations	Consolidated	
REVENUES					
Arizona Department of Health Services	\$ 205,065,612	\$ -	\$ -	\$ 205,065,612	
Health insurer fee premium revenue	4,764,355	-	-	4,764,355	
Interest income	180,397	1,063	-	181,460	
Other	936,792			936,792	
TOTAL REVENUES	210,947,156	1,063		210,948,219	
EXPENSES					
Program services	177,477,281	-	-	177,477,281	
General and administrative	13,089,016	5,712,232	-	18,801,248	
Health insurer fee	2,958,852	-	-	2,958,852	
TOTAL EXPENSES	193,525,149	5,712,232	-	199,237,381	
NET INCOME (LOSS) BEFORE INCOME TAXES	17,422,007	(5,711,169)	-	11,710,838	
INCOME TAX PROVISION (BENEFIT)	7,647,806	(2,089,721)		5,558,085	
NET INCOME (LOSS)	9,774,201	(3,621,448)	-	6,152,753	
LESS: NET LOSS ATTRIBUTABLE TO NON-CONTROLLING INTERESTS	<u>\$</u>	\$ (670,023)	\$ -	\$ (670,023)	
NET INCOME (LOSS) ATTRIBUTABLE TO CONTROLLING INTEREST	\$ 9,774,201	\$ (2,951,425)	\$ -	\$ 6,822,776	



# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC AND SUBSIDIARY

### SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended September 30, 2015

	Federal CFDA	Pass-through	Federal
Federal Grantor / Pass-Through Grantor / Program	Number	Number	Expenditures
U.S. Department of Health and Human Services			
Arizona Department of Health Services: Block Grants for Community Mental Health Services (MHBG):			
SMI - Non Title XIX Children - Non Title XIX	93.958 93.958	HP032097-001 HP032097-001	752,167 841,558
Total Mental Health Block Grant			1,593,725
Substance Abuse and Mental Health Services - Projects of Regional and National Significance	93.243	HP032097-001	51,689
Block Grants for Prevention and Treatment of Substance Abuse (SABG):			
Substance Abuse/General Mental Health	93.959	HP032097-001	3,307,711
Substance Abuse Crisis	93.959 93.959	HP032097-001 HP032097-001	360,079 333,142
Prevention	93.959	HP032097-001	1,192,450
Total Block Grants for Prevention and Treatment of Substance Abuse	00.000	111 002001 001	5,193,382
Center for Medicare and Medicaid Services (CMS) Medical Assistance Program:			
PASRR	93.778	HP032097-001	900
Children - Title XIX	93.778	HP032097-001	45,191,597
Substance Abuse/General Mental Health	93.778	HP032097-001	17,108,156
Proposition 204	93.778	HP032097-001	51,034,495
SMI - Title XIX	93.778	HP032097-001 HP032097-001	14,464,176
Adult Expansion	93.778	HP032097-001	7,485,857
Total CMS Medical Assistance Program			135,285,181
Children's Health Insurance Program, Title XXI			
Children	93.767	HP032097-001	76,997
SMI	93.767	HP032097-001	10,333
Total Children's Health Insurance Program, Title XXI			87,330
Total Arizona Department of Health and Human Services			142,211,307
Total U.S. Department of Health and Human Services			142,211,307
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 142,211,307

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC AND SUBSIDIARY

#### NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Years Ended September 30, 2015 and 2014

#### (1) Basis of presentation

The accompanying Schedule of Expenditures of Federal Awards (the "Schedule") includes the federal grant activity of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary* under programs of the federal government for the year ended September 30, 2015. 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*. Because the Schedule presents only a selected portion of the operations of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary,* it is not intended and does not present the financial position, changes in net assets or cash flows of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary.* 

#### (2) Summary of significant accounting policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following, as applicable, either the cost principles contained in *OMB Circular A-122, Cost Principles for Non-profit Organizations*, or the cost principles contained in *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

#### (3) Catalog of federal domestic assistance (CFDA) numbers

The program titles and CFDA numbers were obtained from the 2015 Catalog of Federal Domestic Assistance.

#### (4) Subrecipients

Of the federal expenditures presented in the Schedule of Expenditures of Federal Awards, **Cenpatico Behavioral Health of Arizona, LLC and Subsidiary** provided federal awards to subrecipients as follows:

Federal CFDA Number	Amounts Provided to Subrecipients
93.958	\$ 1,431,184
93.959	4,590,886
93.778	113,978,809
93 778	1,575
93.243 93.767	47,813 72,400
	93.958 93.959 93.778 93.778 93.243



# INDEPENDENT AUDITORS' 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 AND SUBSIDIARY

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary*, which comprise the consolidated balance sheet as of September 30, 2015, and the related consolidated statements of activities, member's equity and cash flows for the year then ended, and the related notes to the consolidated financial statements, and have issued our report thereon dated January 27, 2016.

#### Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered **Cenpatico Behavioral Health of Arizona**, **LLC and Subsidiary's** internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of **Cenpatico Behavioral Health of Arizona**, **LLC and Subsidiary's** internal control. Accordingly, we do not express an opinion on the effectiveness of **Cenpatico Behavioral Health of Arizona**, **LLC and Subsidiary's** internal control.

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 a 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. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

#### Compliance and Other Matters

As part of obtaining reasonable assurance about whether *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary's* consolidated financial statements are free from material misstatement, we performed tests of their 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*.

#### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Phoenix, Arizona
January 27, 2016



# INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

To the Board of Directors of

#### CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC AND SUBSIDIARY

#### Report on Compliance for Each Major Federal Program

We have audited **Cenpatico Behavioral Health of Arizona**, **LLC and Subsidiary'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 and Subsidiary's** major federal programs for the year ended September 30, 2015. **Cenpatico Behavioral Health of Arizona**, **LLC and Subsidiary's** major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

#### Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

#### Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary's* major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; 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 and Subsidiary'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 on compliance for each major federal program. However, our audit does not provide a legal determination of **Cenpatico Behavioral Health of Arizona, LLC and Subsidiary's** compliance.

#### Opinion on Each Major Federal Program

In our opinion, *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary* complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2015.

#### **Report on Internal Control Over Compliance**

Management of *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary* is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered *Cenpatico Behavioral Health of Arizona, LLC and Subsidiary's* internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program 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 and Subsidiary'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. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance 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 compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

May Hoffma McCan P.C.
Phoenix, Arizona
January 27, 2016

## CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

#### SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended September 30, 2015

#### Section I - Summary of Auditors' Results

#### Financial Statements Unmodified Type of Auditors' Report Issued: 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 consolidated material to financial statements noted? Yes X No Federal Awards Internal control over major programs: Material weakness(es) identified? X No Yes 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 Unmodified programs: Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB \_\_\_\_X\_\_\_No Circular A-133? Yes Identification of major programs: **CFDA Number** Name of Federal Program or Cluster 93.767 Children's Health Insurance Program Medical Assistance Program 93.778 Block Grants for Community Mental Health 93.958 Services 93.959 Block Grants for Prevention and Treatment of Substance Abuse

\$3,000,000

X Yes

No

Dollar threshold used to distinguish between type A and

type B programs:

Auditee qualified as low-risk auditee?

# CENPATICO BEHAVIORAL HEALTH OF ARIZONA, LLC

#### SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended September 30, 2015

**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