

	TXIX/XXI CNDP Child	TXIX/XXI DD Child	TXIX/XXI DD Adult	TXIX/XXI SMI	TXIX/XXI Other Child (Crisis)	TXIX/XXI Other Adult (Crisis)	Total TXIX/XXI	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing	Housing Trust Fund	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR	Total NTXIX/XXI	Total TXIX/XXI and NTXIX/XXI	Mgmt & Gen	Grand Total
50105-01																						
50110-01																						
50199																						
50205-01																						
50210-01																						
50215-01																						
50220-01																						
50225-01																						
50299																						
50305-01																						
50310-01																						
50310-05																						
50315-01																						
50320-01																						
50325-01																						
50330-01																						
50335-01																						
50340-00																						
50345-01																						
50350-01																						
50370-01																						
50399																						
50999																						
80105-01																						
80205-01																						
80305-01																						
80405-01																						
80505-01																						
80605-01																						
80705-01																						
80805-01																						
80905-01																						
81005-01																						
81105-01																						
81205-01																						
81305-01																						
81405-01																						
81505-01																						
81605-01																						
81705-01																						
83005-01																						
83999																						
83105-01																						
83205-01																						
84999																						
89999																						
87999																						
88999																						
89999																						
90105-01																						
90205-01																						
90305-01																						
90999																						
99999																						
99999																						

*Disclose on Schedule A

Paragraph 3.05
 Mercy Care
 Statement of Activities
 Schedule A Disclosure
 Contract Year Ended September 30, 2019

	TXIX/XXI CMDP Child	TXIX/XXI DD Child	TXIX/XXI DD Adult	TXIX/XXI SMI	TXIX/XXI Other Child (Crisis)	TXIX/XXI Other Adult (Crisis)	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing	Housing Trust Fund	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR	Sub-Total	Mgmt & Gen	Total
DISCLOSURE OF NTXIX/XXI OTHER and OTHER FEDERAL AHCCCS REVENUE on line 40205-01																				
SUDS									2,031,404									2,031,404		2,031,404
SOR															2,225,462			2,225,462		2,225,462
Opioid STR															2,266,480			2,266,480		2,266,480
MAT-PDOA Criminal Justice Grant															558,025			558,025		558,025
1X Housing - Deferred Revenue								308,587										308,587		308,587
Total - NTXIX/XXI Other and OTHER FEDERAL Column	-	-	-	-	-	-	-	-	2,339,991	-	-	-	-	-	5,049,968	0	0	7,389,959	0	7,389,959
DISCLOSURE OF OTHER RECONCILIATION SETTLEMENTS ON LINE 40145-01																				
APM - CYE17				119,144																119,144
APM - CYE18				(9,428,963)																(9,428,963)
APM - CYE19				6,137,008																6,137,008
APSI - CYE19				(191,219)																(191,219)
BH PPC - CYE19				0	1,507,537															1,507,537
Total - Other Reconciliations	-	-	-	(3,364,029)	1,507,537	-	-	-	-	-	-	-	-	-	0	0	0	0	0	(1,856,493)
DISCLOSURE OF SPECIALTY AND OTHER GRANTS REPORTED ON LINE 40210-01																				
																		0		0
																		0		0
																		0		0
																		0		0
Total Specialty and Other Grants Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF SUPPORTED HOUSING ON REPORTED ON LINE 60405-30																				
Rent Subsidy								11,868,858		1,401,129								13,269,987		13,269,987
Management Fees								4,239,035		500,203								4,739,238		4,739,238
Utility Payments								708,323		83,091								791,414		791,414
Other/Repairs & Maintenance								640,530		75,612								716,142		716,142
Damages								377,149		44,480								421,629		421,629
Deposits								588,146		70,653								668,799		668,799
Start Up Boxes								249,213		28,949								278,161		278,161
Eviction Prevention								150,116		17,972								168,088		168,088
1x Housing										283,900								283,900		283,900
Total Supported Housing	-	-	-	-	-	-	-	18,831,370	283,900	2,222,088	-	-	-	-	-	-	-	21,337,359	-	21,337,359
DISCLOSURE OF OTHER SERVICES ON LINE 61105-01																				
Alternative Payment Model - Behavioral Health	(776,532)	0	0	(1,405,466)	(2,602,252)	(764,032)												0		0
PASRR																	132,300	132,300		(5,548,282)
FEP Grant Expense													334,295					334,295		132,300
MAT-PDOA Criminal Justice Grant															516,913			516,913		334,295
Opioid STR															2,104,418			2,104,418		516,913
State Opioid Response (SOR)															2,099,494			2,099,494		2,104,418
NT SMI - Non Encounterable Gym Membership								58,375										58,375		2,099,494
NT SMI - Non Encounterable ASU Integrated Healthcare Conf								25,000										25,000		58,375
NT SMI - Non Encounterable CHEEERS GED Testing								15,000										15,000		25,000
NT SMI - Non Encounterable SWBH - Arnold Expansion Jail Admin functions								85,000										85,000		15,000
NT SMI - Non Encounterable SHOW Workforce Development								100,000										100,000		85,000
NT SMI - Non Encounterable 2019 Connections Conference								57,148										57,148		100,000
NT SMI - Non Encounterable 2020 Connections Conference								5,000										5,000		57,148
NT SMI - Non Encounterable HMIS								3,150										3,150		5,000
NT SMI - Non Encounterable WICHE								130,075										130,075		3,150
NT SMI - Non Encounterable Coordinated Entry Position								75,000										75,000		130,075
MHBG-SED 1X Spend												1,168,016						1,168,016		75,000
Total Other Services	(776,532)	-	-	(1,405,466)	(2,602,252)	(764,032)	-	553,748	-	-	-	1,168,016	334,295	-	4,720,825	-	132,300	1,360,902	-	1,360,902

	TXIX/XXI CMDP Child	TXIX/XXI DD Child	TXIX/XXI DD Adult	TXIX/XXI SMI	TXIX/XXI Other Child (Crisis)	TXIX/XXI Other Adult (Crisis)	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing	Housing Trust Fund	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR	Sub-Total	Mgmt & Gen	Total
DISCLOSURE OF SPECIALTY AND OTHER GRANTS ON LINE 61305-01																				
																		0		0
																		0		0
																		0		0
Total Specialty and Other Grants Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF OTHER ADMIN EXPENSES ON LINE 83005- 01																				
Reinsurance Premium				42,237														42,237		42,237
Meeting Expense				3,025														3,025		3,025
Dues and Filing Fees				587,085				5,400										592,485		592,485
Interpretative Services	818,430	377,267	226,195	8,035,838	73,055	428,645	101,889	524,119	27,443	27,327	-	72,158	38,386	200,581	53,408	672,761	-	11,677,501		11,677,501
Sanction - AHCCCS				146,430														146,430		146,430
																		-		0
																		-		0
Total Other Admin Expenses	818,430	377,267	226,195	8,814,615	73,055	428,645	101,889	529,519	27,443	27,327	-	72,158	38,386	200,581	53,408	672,761	-	12,461,677	-	12,461,677
DISCLOSURE OF ENCOUNTER EVALUTION SANCTIONS ON LINE 83105-01																				
																		-		0
Total Encounter Evaluation Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF ADMINISTRATIVE EXPENSES FROM SPECIALTY AND OTHER GRANTS ON LINE 83205-01																				
																				0
																				0
																				0
Total Adm Expenses from Specialty and Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF NON-OPERATING LINE 88999-01																				
Sanctions																		-	420,000	420,000
Investment Income				1,450,081														1,450,081		1,450,081
																		-		0
Total Non-Operating	-	-	-	1,450,081	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450,081	420,000	1,870,081