





Paragraph 3.05  
 Mercy Care  
 Statement of Activities  
 Schedule A Disclosure  
 as of 09/30/2020

	TXIX/XXI CMDP Child	TXIX/XXI SMI	TXIX/XXI Other Child (Crisis)	TXIX/XXI Other Adult (Crisis)	NTXIX/XXI Crisis	NTXIX/XXI SMI Services	NTXIX/XXI Other	NTXIX/XXI SMI Housing	Supported Housing	Housing Trust Fund	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR	Sub-Total	Mgmt & Gen	Total
<b>DISCLOSURE OF NTXIX/XXI OTHER and OTHER FEDERAL AHCCCS REVENUE on line 40205-01</b>																			
SUDS							\$1,192,210										\$1,192,210		\$1,192,210
State Opioid Response (SOR)														\$5,243,014			\$5,243,014		\$5,243,014
Opioid STR														\$1,139,284			\$1,139,284		\$1,139,284
MAT-PDOA Criminal Justice Grant														(\$29)			(\$29)		(\$29)
State Opioid Response (SOR) Supp														\$2,475,511			\$2,475,511		\$2,475,511
<b>Total - NTXIX/XXI Other and OTHER FEDERAL Column</b>	-	-	-	-	-	-	1,192,210	-	-	-	-	-	-	8,857,780	-	-	10,049,990	-	10,049,990
<b>DISCLOSURE OF OTHER RECONCILIATION SETTLEMENTS ON LINE 40145-01</b>																			
APSI - CYE19		\$164,924															\$164,924		\$164,924
BH PPC - CYE19			\$251,787														\$251,787		\$251,787
BH PPC - CYE20			\$1,374,261														\$1,374,261		\$1,374,261
APM - CYE17 (move to A/C 40115-01)		\$400,000															\$400,000		\$400,000
APM - CYE18 (move to A/C 40115-01)		\$0															\$0		\$0
APM - CYE19 (move to A/C 40115-01)		(\$2,084,435)															(\$2,084,435)		(\$2,084,435)
<b>Total - Other Reconciliations</b>	-	(1,519,510)	1,626,048	-	-	-	-	-	-	-	-	-	-	-	-	-	106,538	-	106,538
<b>DISCLOSURE OF SPECIALTY AND OTHER GRANTS REPORTED ON LINE 40210-01</b>																			
																	0		0
																	0		0
																	0		0
																	0		0
<b>Total Specialty and Other Grants Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCLOSURE OF SUPPORTED HOUSING ON REPORTED ON LINE 60405-30</b>																			
Rent Subsidy						(3,086,065)		14,867,371	1,540,029								13,321,335		13,321,335
Management Fees						(1,141,355)		5,266,380	538,332								4,663,357		4,663,357
Utility Payments						(194,471)		859,621	86,870								752,020		752,020
Other/Repairs & Maintenance						(165,875)		732,092	73,834								640,052		640,052
Damages						(112,796)		501,959	50,764								439,927		439,927
Deposits						(149,446)		714,470	73,750								638,775		638,775
Start Up						854		(2,209)	(171)								(1,527)		(1,527)
Eviction Prevention						(58,869)		224,136	21,519								186,786		186,786
Housing Trust Fund - Construction/Improvements																	-		-
<b>Total Supported Housing</b>	-	-	-	-	-	(4,908,024)		23,163,820	2,384,928	-	-	-	-	-	-	-	20,640,725	-	20,640,725
<b>DISCLOSURE OF OTHER SERVICES ON LINE 61105-01</b>																			
Alternative Payment Model - Behavioral Health		11,532															11,532		11,532
PASRR																106,500	106,500		106,500
FEP Grant Expense												664,918					664,918		664,918
MAT-PDOA Criminal Justice Grant														(14)			(14)		(14)
Opioid STR														1,027,663			1,027,663		1,027,663
State Opioid Response (SOR)														4,962,800			4,962,800		4,962,800
State Opioid Response (SOR) Supplemental														2,182,108			2,182,108		2,182,108
NT SMI - Non Encounterable Gym Membership						29,217											29,217		29,217
NT SMI - Non Encounterable Coordinated Entry Position						0											0		0
NT SMI - Non Encounterable 2019 Connections Conference						0											0		0
NT SMI - Non Encounterable 2020 Connections Conference						0											0		0
NT SMI - Non Encounterable HMIS						4,097											4,097		4,097
NT SMI - Non Encounterable WICHE						74,291											74,291		74,291
NT SMI - Non Encounterable Startup Box						100,000											100,000		100,000
NT SMI - Non Encounterable ASU Conference						(48,926)											(48,926)		(48,926)
NT SMI - COVID						167,375											167,375		167,375
Oxford House													490,184				490,184		490,184

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MHBG SED 1X Funding											(630)						(630)		(630)	
																	0		0	
																	0		0	
																	0		0	
<b>Total Other Services</b>	-	11,532	-	-	-	326,054	-	-	-	-	(630)	664,918	490,184	8,172,556	-	106,500	9,771,115	-	9,771,115	
<b>DISCLOSURE OF SPECIALTY AND OTHER GRANTS ON LINE 61305-01</b>																				
																			0	0
																			0	0
<b>Total Specialty and Other Grants Expenses</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCLOSURE OF OTHER ADMIN EXPENSES ON LINE 83005-01</b>																				
Meeting Expense		5,141															5,141		5,141	
Dues and Filing Fees		496,505				(23,090)	(4,771)	70,696	2,920	-	(3,474)	3,567	5,274	14,552	21,882	-	473,415		473,415	
Interpretative Services	45,153	272,505	(76,122)	(3,029)	3,216	(19,651)	(4,771)	70,696	2,920	-	(3,474)	3,567	5,274	14,552	21,882	-	332,717		332,717	
Sanction - AHCCCS		77,065															77,065		77,065	
																	-		0	
																	-		0	
<b>Total Other Admin Expenses</b>	45,153	851,216	(76,122)	(3,029)	3,216	(42,741)	(4,771)	70,696	2,920	-	(3,474)	3,567	5,274	14,552	21,882	-	888,339	-	888,339	
<b>DISCLOSURE OF NON-TITLE XIX/XXI ENCOUNTER VALUATION SANCTIONS ON LINE 83105-01</b>																				
																				0
<b>Total Non-Title XIX/XXI Encounter Valuation Sanctions</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCLOSURE OF ADMINISTRATIVE EXPENSES FROM SPECIALTY AND OTHER GRANTS ON LINE 83205-01</b>																				
																				0
																				0
<b>Total Adm Expenses from Specialty and Other Grants</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCLOSURE OF NON-OPERATING LINE 88999-01</b>																				
Sanctions - Providers																			120,000	120,000
Investment Income		2,573,630															2,573,630		2,573,630	
																	-		0	
<b>Total Non-Operating</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,573,630	120,000	2,693,630	