

Paragraph 3.05
 Mercy Care
 Statement Of Activities
 Contract Year Ending 9/30/2018

Member Months	TXIX/XXI Non CMDP Child	TXIX CMDP Child	TXIX DD Child	TXIX/XXI GM/MSA Non Adult	TXIX DD Adult	TXIX SMI Integrated	TXIX SMI Non Integrated	Total TXIX/XXI	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing	Housing Trust Fund (formerly known as SB1616 Housing)	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR	Total NTXIX/XXI	Total TXIX/XXI and Mgmt & Gen	Total	MMA	Grand Total	
																									00105 Prospective Member Months
00105	5,334,767	104,512	103,401	5,002,729	98,869	263,733	5,251	10,913,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00205	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00999	5,334,767	104,512	103,401	5,002,729	98,869	263,733	5,251	10,913,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40105	180,357,561	65,596,759	25,382,447	352,424,918	15,810,023	623,398,359	13,146,009	1,276,116,077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40999	180,357,561	65,596,759	25,382,447	352,424,918	15,810,023	623,398,359	13,146,009	1,276,116,077	8,923,523	54,252,803	2,755,184	(172,495)	(18)	2,769,128	3,736,221	18,951,747	2,265,724	56,060,392	172,500	147,966,188	147,966,188	147,966,188	-	147,966,188	
60105-1	8,881,254	6,370,805	158,420	12,461,915	454,170	11,519,521	208,089	40,054,175	-	-	-	-	-	169,566	82,412	798,680	-	820,860	-	1,871,518	41,925,693	41,925,693	-	41,925,693	
60105-5	7,753,754	3,978,961	137,444	470,889	99,682	779,688	19,649	13,200,068	-	-	-	-	-	96,054	14,093	40,762	-	130,789	-	281,697	13,521,765	13,521,765	-	13,521,765	
60105-10	13,892,446	8,112,080	301,625	21,709,255	1,410,851	11,572,002	602,715	57,600,975	130	512,594	-	-	-	505,359	366,388	1,297,246	-	1,556,275	-	4,233,993	61,838,968	61,838,968	-	61,838,968	
60105-10	436,005	141,364	(16,217)	1,009,546	55,632	405,315	(21,438)	2,010,208	-	1,712,801	105,003	-	-	39,906	-	99,248	-	4,419,238	-	8,376,195	8,386,403	8,386,403	-	8,386,403	
60199	33,027,821	19,582,033	606,666	48,009,891	2,067,084	28,500,534	932,707	132,726,737	130	2,225,395	105,003	-	-	832,958	627,621	4,089,281	-	7,299,707	-	15,180,094	147,906,831	147,906,831	-	147,906,831	
60205-1	24,119,230	16,644,138	1,363,121	2,574,359	1,005,220	27,592,964	769,539	74,068,572	(0)	1,270,841	492	-	-	253,185	90,885	172,042	-	1,966,936	-	3,754,382	77,822,954	77,822,954	-	77,822,954	
60205-10	2,897,290	1,169,967	22,619	2,389,168	(7)	409	259,013	15,334,208	-	679,744	-	-	-	160,653	35,495	169,213	-	1,264,650	-	2,309,754	402	402	-	402	
60205-15	164,223	138,903	801	1,316,649	97,568	10,617,480	470,281	12,805,995	(0)	630,214	-	-	-	(749)	21,710	29,909	-	1,127,071	-	1,808,155	14,614,150	14,614,150	-	14,614,150	
60299	27,180,733	17,952,998	1,386,541	6,280,169	1,133,309	46,777,595	1,497,833	102,209,173	(0)	2,580,799	492	-	-	413,089	148,900	371,164	-	4,358,656	-	7,872,291	110,081,468	110,081,468	-	110,081,468	
60305-1	43	6	4	8,414,252	26	1,027,120	4,251	9,445,702	-	(982)	-	-	-	-	911	2,444,753	-	6,405	-	2,451,087	11,896,789	11,896,789	59,531	11,956,320	
60305-5	5,449,552	1,519,614	179,308	12,348,066	1,418,236	29,477,029	751,327	51,143,133	-	449,537	652,588	-	-	129,387	270,857	1,452,697	-	882,733	-	3,837,620	54,980,752	54,980,752	-	54,980,752	
60305-10	99,401	34,607	13,873	469,116	31,197	3,100,456	9,405	3,758,055	0	1,099	-	-	-	-	109	45,512	-	2,320	-	49,040	3,807,095	3,807,095	-	3,807,095	
60305-15	8,489	5,555,485	1,544,227	193,185	21,586,128	1,456,874	34,878,667	799,116	-	448,475	652,588	-	-	129,387	271,877	3,942,961	-	891,458	-	6,337,747	1,676,793	1,676,793	-	1,676,793	
60399	27,599,600	29,882,529	888,973	14,595,403	1,950,483	58,735,781	2,162,387	135,815,156	(0)	4,431,753	35,183	-	-	1,177,395	993,628	1,324,028	-	9,555,060	-	17,517,047	153,332,203	153,332,203	-	153,332,203	
60405-1	1,048,631	181,933	318,635	393,372	14,337	15,960,154	592,481	17,599,743	-	323,373	83	-	-	52,447	83	1,546	-	497,349	-	18,474,641	18,474,641	18,474,641	-	18,474,641	
60405-10	4,648,697	2,398,334	329,573	168,014	21,066	274,293	10,426	7,850,403	-	29,180	34	-	-	43,228	4,714	10,309	-	51,409	-	138,875	7,989,278	7,989,278	-	7,989,278	
60405-15	365,067	84,806	8,002	2,203,803	83,754	7,295,389	270,377	10,311,197	(0)	506,749	5,359	-	-	(3,285)	109,949	312,007	-	942,053	-	12,184,031	12,184,031	12,184,031	-	12,184,031	
60405-20	497,489	3,676,613	89,278	1,474	533,999	181	5,259,035	6,594,920	-	(1,014)	-	-	-	(2,800)	(7,326)	11,273	-	9,856	-	9,988	5,259,035	5,259,035	-	5,259,035	
60405-25	4,086,294	1,502,911	39,270	408,288	(2,372)	445,769	13,803	6,594,920	-	-	-	-	-	-	-	-	-	9,856	-	9,988	6,594,920	6,594,920	-	6,594,920	
60405-30	-	-	-	-	-	21,211,696	701,415	(272,427)	-	-	-	-	-	-	-	-	-	-	-	-	20,532,236	20,532,236	-	20,532,236	
60405-35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60405-40	7,423,204	2,849,731	620,415	18,443,561	320,356	45,650,317	547,041	75,853,222	-	1,966,698	9,816	-	-	14,581	115,096	184,373	-	2,966,512	-	4,357,675	80,210,897	80,210,897	-	80,210,897	
60499	46,130,968	40,665,857	2,292,746	36,213,896	2,387,823	127,995,702	3,586,695	259,273,888	(0)	27,568,436	751,808	(272,427)	-	1,229,202	1,268,509	1,844,236	-	15,229,788	-	45,303,551	304,577,239	304,577,239	-	304,577,239	
60505-1	5,479,369	5,785,991	1,277,455	8,804,313	-	4,303,054	-	25,850,181	-	2,408,236	-	-	-	-	-	46,044	-	2,794,260	-	5,248,539	30,898,721	30,898,721	-	30,898,721	
60505-5	1,475,818	470,864	16,712	42,357,982	-	25,832,954	-	70,654,330	-	124,087	192,287	-	-	-	-	1,183,066	-	6,802,774	-	8,802,774	78,857,104	78,857,104	-	78,857,104	
60505-10	-	-	-	1,856,809	-	2,801,755	-	4,658,564	-	2,234,131	-	-	-	-	-	-	-	-	-	-	3,371,436	8,030,000	8,030,000	-	8,030,000
60599	6,955,187	6,256,855	1,294,167	52,919,104	-	32,937,762	-	100,363,075	-	8,229,092	124,087	192,287	-	-	-	1,229,110	-	5,648,174	-	15,422,750	115,785,825	115,785,825	-	115,785,825	
60605-1	25,848,052	12,968,900	3,158,871	79,337,087	1,070,045	57,238,629	1,972,595	181,594,179	36	-	-	-	-	-	-	-	-	14,103,197	-	14,103,232	195,697,411	195,697,411	(8,774)	195,688,637	
60605-5	10,101	12,318	(53)	7,730,374	(1,999)	449,881	9,261	8,209,884	-	-	-	-	-	-	-	-	-	-	-	-	8,208,865	8,208,865	-	8,208,865	
60605-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60605-15	58,580	255,694	(76,026)	-	-	53	-	238,300	-	-	-	-	-	-	-	-	-	-	-	-	238,300	238,300	-	238,300	
60699	1,989,888	547,596	148,733	9,085,844	74,097	9,338,067	146,521	21,310,746	719	-	-	-	-	-	-	-	-	-	-	719	21,311,465	21,311,465	-	21,311,465	
60705-1	27,886,621	13,784,546	3,231,524	96,153,306	1,142,143																				

Physical Health (PH) Medical Expenses																			
Hospitalization																			
50105	Hospital Inpatient	134,156	44,456	1,248	1,048,685	164,147	30,262,656	-	31,655,347	-	-	-	-	31,655,347	-	31,655,347	-	31,655,347	
50110	Hospital Inpatient - Behavioral Health Services	264,583	128,023	137,502	1,904,951	142,939	1,946,631	-	4,524,629	-	-	-	-	4,524,629	-	4,524,629	-	4,524,629	
50115	PPC - Hospital Inpatient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50199	Total Hospitalization	398,738	172,479	138,750	2,953,636	307,085	32,209,287	-	36,179,976	-	-	-	-	36,179,976	-	36,179,976	-	36,179,976	
Medical Compensation																			
50205	Primary Care Physician Services	22,560	2,967	874	28,896	19	2,616,265	-	2,671,580	-	-	-	-	2,671,580	-	2,671,580	-	2,671,580	
50210	Behavioral Health Physician Services	-	-	-	-	-	2,125	-	2,125	-	-	-	-	2,125	-	2,125	-	2,125	
50215	Referral Physician Services	-	-	-	27,013	-	5,393,730	-	5,420,744	-	-	-	-	5,420,744	-	5,420,744	-	5,420,744	
50220	PH FQHC/RHC Services	-	-	-	-	-	12	-	12	-	-	-	-	12	-	12	-	12	
50225	Other Professional Services	16,243	10,178	1,286	1,622,725	6,190	6,990,695	-	8,647,316	-	-	-	-	8,647,316	-	8,647,316	-	8,647,316	
50230	PPC - Physician Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50235	PPC Parity Enhanced Payment Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50299	Total Medical Compensation	38,803	13,145	2,160	1,678,634	6,208	15,002,827	-	16,741,777	-	-	-	-	16,741,777	-	16,741,777	-	16,741,777	
Other Medical Expenses																			
50305	Emergency Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50310-1	PH Pharmacy	-	-	-	-	-	35,400,350	-	35,400,350	-	-	-	-	35,400,350	-	35,400,350	-	35,400,350	
50310-5	PH Pharmacy Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50315	Laboratory, Radiology & Medical Imaging	-	-	21	22,263	-	2,704,739	-	2,727,024	-	-	-	-	2,727,024	-	2,727,024	-	2,727,024	
50320	Outpatient Facility	31,020	(118)	1,911	218,811	(253)	17,510,166	-	17,761,537	-	-	-	-	17,761,537	-	17,761,537	-	17,761,537	
50325	Durable Medical Equipment	-	-	-	-	-	107,316	-	107,316	-	-	-	-	107,316	-	107,316	-	107,316	
50330	Dental	-	-	-	3,139	-	275,992	-	279,131	-	-	-	-	279,131	-	279,131	-	279,131	
50335	Transportation	-	-	-	1,944	-	55,765	-	57,710	-	-	-	-	57,710	-	57,710	-	57,710	
50340-00	Nursing Facility, Home Health Care	-	-	-	(114)	-	409,185	-	409,185	-	-	-	-	409,185	-	409,185	-	409,185	
50345	Therapies	-	-	-	1,790	-	103,026	-	104,817	-	-	-	-	104,817	-	104,817	-	104,817	
50350	Alternative Payment Model Performance Based Payments to Providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50360	PPC, Other Medical Expenses	-	-	4	21,686	-	1,268,058	-	1,289,748	-	-	-	-	1,289,748	-	1,289,748	-	1,289,748	
50370	Other Medical Expenses	-	-	-	8,850	-	3,418,101	-	3,426,951	-	-	-	-	3,426,951	-	3,426,951	-	3,426,951	
50399	Total Other Medical Expenses	31,020	(118)	1,937	278,368	(253)	61,252,813	-	61,563,768	-	-	-	-	61,563,768	-	61,563,768	-	61,563,768	
50999	Total Physical Health Expense	468,562	185,506	142,847	4,910,638	313,040	108,464,927	-	114,485,520	-	-	-	-	114,485,520	-	114,485,520	-	114,485,520	
Administrative Expenses																			
80105	Compensation	9,366,356	3,378,680	1,323,225	18,351,333	822,980	34,371,513	687,906	68,301,993	472,192	3,001,670	104,560	(67,305)	(33)	144,528	206,686	1,000,014	-	2,970,284
80205	Occupancy	4,034	1,399	582	7,985	361	14,806	291	29,458	202	1,042	48	124	(0)	63	93	416	-	1,277
80305	Depreciation	71,705	43,743	5,952	139,147	5,331	438,989	5,613	710,481	3,618	18,961	1,211	3,356	0	1,050	1,235	7,504	-	21,370
80405	Care Management/Care Coordination	1,900,358	689,690	267,672	3,714,060	166,591	6,988,002	138,554	13,864,958	96,027	497,206	21,020	57,941	(6)	29,774	41,772	203,769	-	604,333
80505	Professional and Outside Services	586,975	208,825	84,953	1,148,366	51,685	2,190,929	40,646	4,310,378	29,869	154,186	6,007	17,034	(3)	9,868	12,977	62,992	-	186,444
80605	Office Supplies and Equipment	713,116	258,128	100,565	1,395,460	62,569	2,620,145	52,268	5,202,251	35,996	186,436	7,919	22,119	(2)	11,064	15,689	76,341	-	226,388
80705	Travel	54,538	19,302	7,804	106,989	4,949	201,346	3,704	398,622	2,748	14,174	626	1,473	(0)	904	1,254	5,692	-	17,481
80805	Repair and Maintenance	203	79	27	386	17	753	14	1,481	10	54	2	5	0	4	23	-	-	66
80905	Bank Service Charge	144	91	12	299	13	169,668	14	170,241	8	46	3	5	0	2	3	15	-	46
81005	Insurance	113,167	61,870	11,069	220,113	8,803	618,751	8,716	1,042,488	5,710	29,835	1,746	4,846	0	1,682	2,088	11,906	-	34,284
81105	Marketing	78,606	36,995	9,002	151,305	6,435	343,635	6,843	631,520	3,964	20,505	1,089	2,423	(0)	1,246	8,466	-	-	25,202
81205	Interest	6,277	3,464	956	36,409	227	47,314	712	95,359	-	5,328	-	-	-	-	-	-	-	-
81305	Pharmacy Benefit Manager Expenses	125,947	19,259	22,764	276,660	31,444	884,346	16,239	1,376,659	-	114,144	-	-	-	-	-	-	-	-
83005	Other Administrative Expenses*	938,156	324,066	114,082	1,708,950	71,662	3,345,760	57,979	6,456,554	43,228	223,839	8,444	20,459	(1)	14,698	17,517	93,775	-	271,995
83999	Subtotal Administrative Expenses	13,859,582	5,043,591	1,948,667	27,255,463	1,232,966	52,235,956	1,018,618	102,594,842	693,571	4,267,425	152,676	62,482	(46)	214,882	300,920	1,470,914	-	4,359,170
83105	Encounter Evaluation Sanctions*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83205	Admin Expenses from Specialty and Other Grants*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84999	Total Administrative Expense	13,859,582	5,043,591	1,948,667	27,255,463	1,232,966	52,235,956	1,018,618	102,594,842	693,571	4,267,425	152,676	62,482	(46)	214,882	300,920	1,470,914	-	4,359,170
86999	Total Expenses	180,630,867	111,953,764	13,803,182	351,956,205	13,630,186	626,971,649	12,814,212	1,311,760,065	8,923,548	54,242,058	2,862,093	(209,945)	(45)	2,819,518	3,385,155	18,788,351	1,665,663	53,888,947
87999	Profit (Loss) from Operations	(273,306)	(46,357,005)	11,579,265	468,713	2,179,837	32,341,646	331,797	270,948	(25)	10,745	(106,910)	37,450	27	(50,390)	351,066	163,396	337,231	2,171,444
88999	Profit (Loss) from Non-Operational*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89999	Profit/(Loss) Before Taxes	(273,306)	(46,357,005)	11,579,265	468,713	2,179,837	32,341,646	331,797	270,948	(25)	10,745	(106,910)	37,450	27	(50,390)	351,066	163,396	337,231	2,171,444
90105	Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90205	Premium Taxes	3,610,448	1,312,699	487,375	7,000,034	315,998	12,181,455	256,848	25,164,857	-	-	-	-	-	-	-	-	-	-
90305	Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99999	Net Profit/(Loss)	(3,883,754)	(47,669,705)	11,091,891	(6,531,321)	1,863,839	20,160,191	74,949	(24,893,910)	(25)	10,745	(106,910)	37,450	27	(50,390)	351,066	163,396	337,231	2,171,444

*Disclose on Schedule A

Paragraph 3.05
 Mercy Care
 Statement of Activities
 Schedule A Disclosure
 Contract Year Ending 9/30/2018

	TXIX/XXI Non CMDP Child	TXIX CMDP Child	TXIX DD Child	TXIX/XXI GMH/SA Non Dual	TXIX DD Adult	TXIX SMI Integrated	TXIX SMI Non Integrated	NTXIX/XXI Crisis	NTXIX/XXI SMI	NTXIX/XXI Other	Supported Housing	Housing Trust Fund (formerly known as SB1616 Housing)	MHBG SED	MHBG SMI	SABG	Other Federal	County	PASRR	Sub-Total	Mgmt & Gen	Total	
DISCLOSURE OF NTXIX/XXI OTHER and OTHER FEDERAL AHCCCS REVENUE																						
City of Phoenix LARC										75,000									\$0		\$0	
One Time Housing Funding										791,413										\$75,000		\$75,000
SUDS										892,912										\$791,413		\$791,413
CABHI States Enhancement																				\$892,912		\$892,912
MAT-PDOA Criminal Justice Grant																	50,471			\$50,471		\$50,471
Opioid STR																490,749				\$490,749		\$490,749
Audit Adjustment FY 2017										36,047						1,724,504				\$1,724,504		\$1,724,504
Total - NTXIX/XXI Other and OTHER FEDERAL Column	-	-	-	-	-	-	-	-	-	1,795,371	-	-	-	-	-	2,265,724	-	-	-	4,061,095	-	4,061,095
DISCLOSURE OF SPECIALTY AND OTHER GRANTS REPORTED ON LINE 40210																						
CABHI States Enhancement																	(262,830)			(262,830)		(262,830)
HIE Connectivity Funding										1,022,543										1,022,543		1,022,543
LARC Renovation										(0)										(0)		(0)
Total Specialty and Other Grants Revenue	-	-	-	-	-	-	-	-	-	1,022,543	-	-	-	-	-	(262,830)	-	-	-	759,713	-	759,713
DISCLOSURE OF SUPPORTED HOUSING ON REPORTED ON LINE 60405-30																						
Rent Subsidy									11,433,385		1,856,056						(609,647)			12,679,794		12,679,794
Management/Admin Fees									3,943,881		669,631						(288,197)			4,325,315		4,325,315
Utilities									707,419		121,519						(55,422)			773,516		773,516
Repairs & Maintenance									545,588		102,308						(66,507)			581,389		581,389
Damages									389,366		63,739						(22,169)			430,936		430,936
Deposits									639,146		107,627						(44,338)			702,435		702,435
Start Up									30,767		4,754						-			35,521		35,521
Temporary Assistance									207,000		37,804						(22,169)			222,635		222,635
One Time Housing Block Funding										737,462										737,462		737,462
Audit Adjustment FY 2017									(3,315,145)	36,047	3,235,866									(43,232)		(43,232)
Total Supported Housing	-	-	-	-	-	-	-	-	14,581,406	773,509	6,199,305	-	-	-	-	-	(1,108,449)	-	-	20,445,771	-	20,445,771
									15,065,123	773,509	6,199,305											
DISCLOSURE OF OTHER SERVICES ON LINE 61105																						
Alternative Payment Model - Behavioral Health	501,532	874,032	0	1,649,665	0	5,294,565	0													8,319,793		8,319,793
PASRR																			172,500	172,500		172,500
FEP Grant Expense														541,037						541,037		541,037
Eviction Prevention/Flex Funds										75,229										75,229		75,229
MAT-PDOA Criminal Justice Grant																454,418				454,418		454,418
Opioid STR																1,588,609				1,588,609		1,588,609
CABHI States Enhancement																46,675				46,675		46,675
Total Other Services	501,532	874,032	-	1,649,665	-	5,294,565	-	-	75,229	-	-	-	-	541,037	-	2,089,703	-	172,500	11,198,262	-	11,198,262	
DISCLOSURE OF SPECIALTY AND OTHER GRANTS ON LINE 61305																						
HIE Connectivity Expenses										913,799										913,799		913,799
LARC Renovation																				0		0
CABHI States Enhancement																(424,040)				(424,040)		(424,040)
Total Specialty and Other Grants Expenses	-	-	-	-	-	-	-	-	-	913,799	-	-	-	-	-	(424,040)	-	-	-	489,759	-	489,759

DISCLOSURE OF OTHER ADMIN EXPENSES ON LINE 83005

Reinsurance Premium	-	-	-	-	-	122,805	-	-	-	-	-	-	-	-	-	-	-	122,805	122,805
Meeting Expense	2,558	1,552	212	5,072	194	9,400	203	131	703	43	135	(0)	35	43	254	-	709	-	21,245
Dues and Filing Fees	7,876	4,818	654	121,095	578	108,936	610	395	2,346	132	344	(0)	120	138	850	-	2,436	-	251,326
Interpretative Services	827,722	317,696	113,215	1,580,783	70,890	3,077,203	57,166	42,703	220,791	8,268	19,980	1	14,543	17,337	92,672	-	268,849	-	6,729,819
Sanction - AHCCCS						27,415													27,415
Audit Adjustment FY2017												2							2

Total Other Admin Expenses	838,156	324,066	114,082	1,706,950	71,662	3,345,759	57,978	43,228	223,839	8,443	20,459	3	14,698	17,517	93,777	-	271,995	-	7,152,612	-	7,152,612
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DISCLOSURE OF ENCOUNTER EVALUTION SANCTIONS ON LINE 83105

Total Encounter Evaluation Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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DISCLOSURE OF ADMINISTRATIVE EXPENSES FROM SPECIALTY AND OTHER GRANTS ON LINE 83205

Total Adm Expenses from Specialty and Other Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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DISCLOSURE OF NON-OPERATING LINE 88999

TCPI - CMS Grant																				2,522	2,522	
Community Reinvestment																					31,341	31,341
RBHA Assessed Sanctions																					865,000	865,000

Total Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	898,863	898,863
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