

**2019-20 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget**

**Through Cycle 26 - Week Ending December 28, 2019**

Program	2015-16 Expenditures	2016-17 Expenditures	2017-18 Expenditures	2018-19 Appropriation\ Allocation Thru 128th 2R	2018-19 Allotment	2018-19 Expenditures	2018-19 Unexpended Balance	2019-20 Appropriation\ Allocation Thru 129th 1R	2019-20 Allotment	YTD Expenditures as of 12/28/19 (Cycle 26 of 52)	2019-20 Average Allotment Per Week	2019-20 Average Expenditures Per Week	2019-20 Average Weekly Variance	Formula = Expenditures / (2019-20 Avg Allot per Wk * # of Weeks)
<b>CYCLE APPROPRIATIONS</b>														
<b>MaineCare Accounts</b>														
<b>General Fund</b>														
014701 Payments to Providers (MAP)	\$487,814,545	\$472,284,433	\$471,346,594	\$423,366,801	\$478,198,011	\$465,850,587	\$12,347,424	\$471,986,844	\$528,788,041	\$300,386,618	10,169,001	\$11,553,331	(\$1,384,330)	114%
014703 Accountable Communities Shared Savings	\$0	\$305,148	\$596,773	\$0	\$1,230,828	\$525,591	\$705,237	\$0	\$379,000	\$0	-	-	-	-
014801 Nursing Facilities	\$68,275,816	\$66,551,073	\$69,812,081	\$98,789,118	\$83,913,183	\$80,272,757	\$3,640,426	\$113,526,903	\$113,526,903	\$42,297,962	2,183,210	\$1,626,845	\$556,365	75%
020201 Drugs for Maine Elderly	\$4,544,828	\$4,116,265	\$4,822,675	\$4,425,803	\$4,425,803	\$4,034,112	\$391,691	\$4,461,418	\$4,461,418	\$1,271,839	85,797	\$48,917	\$36,880	57%
Z00901 State Boarding Homes	\$14,578,318	\$15,603,903	\$15,440,823	\$15,956,731	\$20,957,004	\$19,299,731	\$1,657,273	\$16,888,781	\$18,546,060	\$13,201,044	356,655	\$507,732	(\$151,077)	142%
Z20140 Community MH (Replaced 073214)	\$29,908,538	\$26,683,529	\$26,347,461	\$39,547,419	\$29,371,704	\$28,612,064	\$759,640	\$40,423,625	\$40,423,625	\$13,147,680	777,377	\$505,680	\$271,697	65%
Z20241 Substance Abuse (Replaced 084401)	\$4,918,255	\$4,641,509	\$4,313,496	\$4,979,486	\$5,106,698	\$4,317,109	\$789,589	\$5,643,201	\$5,643,201	\$1,838,861	108,523	\$70,725	\$37,798	65%
Z20780 Child MH (Replaced 073117)	\$36,919,006	\$33,545,542	\$31,596,343	\$34,262,243	\$37,194,755	\$35,877,910	\$1,316,845	\$34,754,726	\$34,754,726	\$17,680,648	668,360	\$680,025	(\$11,665)	102%
Z21050 Adult MR (Replaced 070512)	\$20,028,947	\$19,506,148	\$20,138,222	\$25,682,003	\$24,394,076	\$23,067,359	\$1,326,717	\$25,705,309	\$25,705,309	\$11,670,572	494,333	\$448,868	\$45,465	91%
Z21159 Developmental Services Waiver (Replaced 098716)	\$97,854,201	\$91,781,962	\$99,349,226	\$126,206,779	\$124,849,520	\$118,465,899	\$6,383,621	\$127,418,410	\$127,418,410	\$62,412,344	2,450,354	\$2,400,475	\$49,879	98%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$15,400,390	\$15,909,692	\$17,992,273	\$28,726,262	\$28,239,440	\$26,200,335	\$2,039,105	\$29,120,175	\$29,120,175	\$12,534,524	560,003	\$482,097	\$77,906	86%
Z21756 Other Related Cond. Waiver (Replaced Z15901)	\$997,291	\$1,207,129	\$1,223,278	\$2,942,946	\$2,245,501	\$1,512,720	\$732,781	\$2,983,953	\$2,983,953	\$727,015	57,384	\$27,962	\$29,422	49%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$749,419	\$4,574,777	\$3,717,090	\$7,267,164	\$6,591,692	\$5,610,153	\$981,539	\$7,368,424	\$7,368,424	\$3,091,223	141,700	\$118,893	\$22,807	84%
Subtotal	\$781,989,554	\$756,711,110	\$766,696,335	\$812,152,755	\$846,716,252	\$813,646,327	\$32,090,349	\$880,281,769	\$939,119,245	\$480,260,330	18,052,697	\$18,471,551	(\$418,854)	102%
<b>Fund For a Healthy Maine</b>														
014701 MAP (Replaced 096001)	\$25,901,244	\$26,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$0	\$31,036,930	\$31,036,930	\$15,518,400	596,864	\$596,862	\$2	100%
020201 DEL (Replaced 201501)	\$6,123,042	\$5,938,292	\$5,886,988	\$6,257,202	\$6,257,202	\$5,872,623	\$384,579	\$6,082,095	\$6,283,112	\$2,703,161	120,829	\$103,968	\$16,861	86%
Z20241 Substance Abuse (Replaced 084401)	\$1,243,322	\$1,154,495	\$743,342	\$1,306,059	\$1,306,059	\$1,092,027	\$214,032	\$1,306,059	\$1,306,059	\$59,063	25,117	\$2,272	\$22,845	9%
Subtotal	\$33,267,608	\$33,129,717	\$37,667,260	\$38,600,191	\$38,600,191	\$38,001,580	\$598,611	\$38,425,084	\$38,626,101	\$18,280,624	742,810	\$703,101	\$39,709	95%
Total MaineCare State-Funded Activity	\$815,257,162	\$789,840,827	\$804,363,595	\$850,752,946	\$885,318,406	\$851,647,907	\$32,688,960	\$918,706,853	\$977,745,346	\$498,540,954	18,795,507	\$19,174,652	(\$379,145)	102%
<b>Non-Medicaid Accounts (All General Fund)</b>														
013901 Child Welfare (OCFS)	\$1,943,269	\$1,934,537	\$1,621,745	N/M	N/M	\$2,473,264	N/M	N/M	N/M	\$814,902	N/M	\$31,342	N/M	N/M
Z00801 Maternal/Child Health (CDC)	\$27,250	\$18,263	\$13,627	N/M	N/M	\$59,393	N/M	N/M	N/M	\$12,059	N/M	\$464	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$3,196,383	\$3,534,550	\$3,708,902	N/M	N/M	\$4,209,077	N/M	N/M	N/M	\$1,863,837	N/M	\$71,686	N/M	N/M
Subtotal	\$5,166,902	\$5,487,350	\$5,344,274	N/M	N/M	\$6,741,734	N/M	N/M	N/M	\$2,690,798	N/M	\$103,492	N/M	N/M
Total State-Funded Activity	\$820,424,064	\$795,328,177	\$809,707,869	N/M	N/M	\$858,389,641	N/M	N/M	N/M	\$501,231,752	N/M	\$19,278,144	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$1,616,082,834	\$1,651,359,502	\$1,764,153,343	N/M	N/M	\$1,882,266,851	N/M	N/M	N/M	\$973,911,889	N/M	\$37,458,150	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$2,436,506,898	\$2,446,687,679	\$2,573,861,212	N/M	N/M	\$2,740,656,492	N/M	N/M	N/M	\$1,475,143,641	N/M	\$56,736,294	N/M	N/M
<b>NON-CYCLE APPROPRIATIONS</b>														
<b>General Fund</b>														
<b>Disproportionate Share</b>														
Z22010 Riverview PC (Replaced 073310)	\$13,016,339	\$15,640,500	\$16,763,617	\$16,084,203	\$38,503,387	\$36,575,152	\$1,928,235	\$14,837,064	\$20,912,198	\$10,942,576	402,158	\$420,868	(\$18,710)	105%
Z22515 Dorothea Dix PC (Replaced 073415)	\$6,497,421	\$6,675,083	\$7,450,978	\$8,378,667	\$10,011,565	\$8,494,300	\$1,517,265	\$9,511,301	\$11,555,087	\$4,084,385	222,213	\$157,092	\$65,121	71%
<b>Other</b>														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$121,612	\$120,964	\$120,964	\$120,964	\$120,964	\$120,964	\$0	\$122,650	\$122,650	\$61,324	2,359	\$2,359	\$0	100%
<b>Other Special Revenue</b>														
<b>Provider Taxes</b>														
014701 PNMI Tax	\$12,635,231	\$13,027,168	\$19,377,643	\$14,378,051	\$14,378,051	\$14,378,051	\$0	\$18,670,128	\$18,670,128	\$13,120,814	359,041	\$504,647	(\$145,606)	141%
014704 Hospital Tax	\$95,334,196	\$95,028,525	\$103,355,698	\$104,604,011	\$104,604,011	\$102,503,718	\$2,100,293	\$117,387,729	\$117,387,729	\$57,466,377	2,257,456	\$2,210,245	\$47,211	98%
014802 Nursing Facility Tax	\$37,033,179	\$36,235,099	\$33,684,021	\$39,090,326	\$39,090,326	\$34,780,296	\$4,310,030	\$38,302,936	\$38,302,936	\$17,390,100	736,595	\$668,850	\$67,745	91%
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$1,658,000	\$1,658,000	\$2,182,706	\$1,658,000	\$1,658,000	\$1,657,998	\$2	\$1,865,000	\$1,865,000	\$1,043,000	35,865	\$40,115	(\$4,250)	112%
Z20140 MH Community Supp. Tax (Replaced 073246)	\$4,057,723	\$3,235,559	\$3,016,008	\$4,750,265	\$4,750,265	\$3,499,276	\$1,250,989	\$3,862,566	\$3,862,566	\$1,665,297	74,280	\$64,050	\$10,230	86%
Z20144 MH Community Tax (Replaced 073244)	\$2,368,271	\$2,368,271	\$3,973,143	\$2,368,271	\$2,368,271	\$2,368,271	\$0	\$3,030,000	\$3,030,000	\$2,380,688	58,269	\$91,565	(\$33,296)	157%
Z20241 OSA PNMI Tax (Replaced 084401)	\$622,119	\$625,716	\$1,047,966	\$625,716	\$625,716	\$625,716	\$0	\$800,000	\$800,000	\$443,372	15,385	\$17,053	(\$1,668)	111%
Z21050 MR Provider Tax (Replaced 070542)	\$578,929	\$582,286	\$975,224	\$582,286	\$582,286	\$582,286	\$0	\$750,000	\$750,000	\$587,416	14,423	\$22,593	(\$8,170)	157%
Z21052 Service Provider Tax (Replaced 070552)	\$17,691,013	\$17,849,509	\$24,617,280	\$25,100,734	\$25,100,734	\$23,900,943	\$1,199,791	\$29,314,548	\$29,314,548	\$12,894,000	563,741	\$495,923	\$67,818	88%
Z21057 Develop. Services Tax (Replaced 070557)	\$53,900	\$53,900	\$74,603	\$53,900	\$53,900	\$53,900	\$1	\$57,000	\$57,000	\$34,250	1,096	\$1,317	(\$221)	120%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$86,000	\$86,000	\$145,480	\$86,000	\$86,000	\$85,999	\$1	\$105,000	\$105,000	\$71,000	2,019	\$2,731	(\$712)	135%
<b>Rebates</b>														
014705 Drug Rebates	\$53,995,801	\$47,379,086	\$67,379,832	\$47,379,086	\$70,987,765	\$69,177,697	\$1,810,068	\$60,000,000	\$60,000,000	\$28,305,000	1,153,846	\$1,088,654	\$65,192	94%
014708 DME Rebates	\$1,085,221	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$0	\$676,210	\$676,210	\$676,210	13,004	\$26,008	(\$13,004)	200%
<b>Other</b>														
014714 School Based Svcs.	\$14,249,720	\$15,000,000	\$15,591,126	\$15,000,000	\$15,000,000	\$15,000,000	\$0	\$17,000,000	\$17,000,000	\$10,449,000	326,923	\$401,885	(\$74,962)	123%
TOTAL NON-CYCLE APPROPRIATIONS	\$261,084,675	\$256,241,876	\$300,432,499	\$280,936,690	\$328,597,451	\$314,480,776	\$14,116,675	\$316,292,132	\$324,411,052	\$161,614,809	6,238,673	\$6,215,954	\$22,719	100%
<b>MAINECARE ADMINISTRATION (012901)</b>														
<b>General Fund</b>														
Personal Services	\$4,018,085	\$4,068,395	\$4,416,758	\$4,882,513	\$4,815,947	\$4,171,695	\$644,252	\$5,777,213	\$5,760,227	\$2,212,242	110,774	\$85,086	\$25,688	77%
All Other	\$20,452,619	\$24,163,884	\$20,738,484	\$31,404,464	\$30,221,545	\$24,981,175	\$5,240,370	\$23,334,952	\$30,407,095	\$10,131,904	584,752	\$389,689	\$195,063	67%
Subtotal	\$24,470,704	\$28,232,279	\$25,155,242	\$36,286,977	\$35,037,492	\$29,152,870	\$5,884,622	\$29,112,165	\$36,167,322	\$12,344,146	695,526	\$474,775	\$220,751	68%
Federal Fund Expenditures	\$63,538,307	\$78,292,121	\$67,889,959	N/M	N/M	\$78,544,322	N/M	N/M	N/M	\$29,192,599	N/M	\$1,122,792	N/M	N/M
TOTAL ADMINISTRATION	\$88,009,011	\$106,524,400	\$93,045,201	N/M	N/M	\$107,697,192	N/M	N/M	N/M	\$41,536,745	N/M	\$1,597,567	N/M	N/M
<b>GRAND TOTAL</b>	<b>\$2,785,600,584</b>	<b>\$2,809,453,955</b>	<b>\$2,967,338,912</b>			<b>\$3,162,834,460</b>				<b>\$1,678,295,195</b>				

MIHMS FINANCIAL CYCLES FOR SFY 2020

CYCLE DATA																						
WEEK #	WEEK ENDING DATE	MAIN CYCLE CHECK DATE	NUMBER OF CHECKS	Advantage CYCLE TOTAL	Balance Sheet 0025 010-10A-unknownr	Balance Sheet 014-10A-unknownr	HIT Incentive 3169 020-10A-012903	Translation (3010)		TRANSLATION CHIP (3310)		CHILD WELFARE 010-10A-013901	BUREAU OF HEALTH 013-10A-014303	GEN. FUND 010-10A-014701	MAP FED. FUND 013-10A-014701	ARRA FUND 020-10A-014701	CHIP		NF		ARRA FUND 020-10A-014801	
								GEN. FUND 010-10A-012901	FED. FUND 013-10A-012901	010-10A-012901	015-10A-012901						GEN. FUND 010-10A-014701	FUND 015-10A-014701	GEN. FUND 010-10A-014801	FED.FUND 013-10A-014801		
1	07/05/19	07/03/19	2,382	43,869,849.53	(51,172.94)	(2,290.18)	-	14,906.92	44,887.17	71.39	288.61	36,760.85	143.72	8,022.58	10,211,303.96	27,734,993.87	-	12,857.47	688,164.39	208,386.76	1,040,399.36	-
2	07/12/19	07/10/19	2,768	78,401,220.10	(105,374.39)	(9,287.18)	-	16,801.24	50,407.91	219.38	886.62	36,107.81	36.33	5,796.06	13,047,461.82	35,927,096.65	(3.70)	13,590.16	726,810.63	6,845,695.87	14,359,826.88	-
3	07/19/19	07/17/19	2,314	64,107,515.69	(48,151.17)	34,683.65	-	19,977.18	59,768.12	19.83	80.17	21,219.24	1,730.18	7,595.66	13,421,424.00	38,513,266.49	-	11,966.10	639,892.79	1,326,130.58	3,618,259.02	-
4	07/26/19	07/24/19	2,360	47,616,357.13	(56,026.88)	-	-	16,861.55	50,589.10	146.76	593.24	31,572.40	11,533.18	5,146.35	9,960,473.77	29,059,215.26	-	14,683.89	785,440.77	789,056.99	2,094,919.80	-
5	08/02/19	07/31/19	2,356	46,197,436.83	(66,329.37)	2,153,283.39	-	20,639.56	61,919.94	95.22	384.78	28,329.18	1,443.48	5,862.26	9,378,157.73	27,403,471.32	-	13,052.57	698,736.66	482,425.44	1,387,458.70	-
6	08/09/19	08/07/19	2,840	68,056,474.33	(104,704.20)	-	-	16,117.31	48,353.69	21.81	88.19	26,838.31	2,264.76	5,479.63	12,572,288.39	34,628,671.29	-	12,038.69	644,630.75	4,314,345.13	9,604,000.78	-
7	08/16/19	08/14/19	2,443	75,945,580.64	(135,518.40)	-	-	17,413.36	52,241.86	29.55	119.45	38,249.40	2,995.66	6,856.82	14,379,307.72	41,846,701.29	(2.18)	13,916.40	744,472.88	3,357,451.64	7,722,626.37	-
8	08/23/19	08/21/19	2,323	56,387,903.33	(105,326.30)	-	-	13,386.48	40,161.02	40.64	164.36	36,067.65	4,716.14	6,204.47	10,293,146.80	33,017,695.76	-	14,581.95	781,606.40	1,721,362.84	4,138,518.21	-
9	08/30/19	08/28/19	2,354	44,904,266.18	(99,359.07)	-	-	10,982.70	32,950.95	-	-	31,290.77	416.50	7,399.68	9,512,930.71	27,862,979.05	(4.75)	13,472.73	720,418.07	477,304.45	1,630,456.31	-
10	09/06/19	09/04/19	2,291	49,126,325.93	(81,136.75)	-	-	24,344.43	73,036.52	35.67	144.33	25,818.26	166.33	5,146.71	11,057,139.41	31,500,253.98	(0.63)	12,954.47	692,523.50	363,021.67	1,167,300.52	-
11	09/13/19	09/11/19	2,726	80,882,895.38	(550,557.50)	-	-	13,830.72	41,493.26	7.93	32.07	27,572.00	534.67	6,325.33	13,272,919.03	37,099,236.85	-	14,039.29	750,527.42	7,069,483.29	15,112,522.66	-
12	09/20/19	09/18/19	2,353	59,472,471.50	(199,346.79)	0.02	-	17,515.54	52,548.51	14.88	60.12	32,364.71	1,065.63	-	10,871,941.61	35,161,427.76	-	14,160.17	757,577.35	1,617,166.92	3,959,474.54	-
13	09/27/19	09/25/19	2,364	51,451,345.83	(82,860.08)	-	-	12,715.02	38,145.98	7.92	32.08	32,020.15	32.91	-	10,681,408.97	31,646,464.24	-	15,591.40	833,532.04	663,592.82	1,930,840.96	-
14	10/04/19	10/02/19	2,390	45,877,849.44	(56,894.00)	-	-	16,493.22	49,483.38	45.73	179.27	35,178.04	-	22,114.76	10,507,064.81	28,863,511.11	-	113,222.08	685,329.80	316,538.50	1,109,564.81	-
15	10/11/19	10/09/19	2,381	87,270,754.90	(110,438.17)	-	-	28,494.86	85,487.14	40.66	159.34	36,848.00	1,564.97	5,770.06	14,247,701.49	39,813,392.11	(5.20)	125,015.57	776,319.60	7,713,817.75	15,794,758.58	-
16	10/18/19	10/16/19	2,337	63,289,343.39	(84,358.83)	-	-	16,214.16	48,643.92	28.45	111.55	26,830.87	2,152.02	5,374.39	12,874,531.84	37,692,885.86	-	146,800.97	909,729.32	1,428,089.76	3,622,381.70	-
17	10/25/19	10/23/19	2,382	42,615,417.11	(66,737.87)	-	-	11,921.46	35,765.93	9.94	36.06	26,769.02	141.66	8,862.43	9,011,465.07	26,165,207.96	-	96,160.24	591,167.14	485,598.41	1,824,732.72	-
18	11/01/19	10/30/19	2,451	49,615,765.29	(61,158.32)	-	-	18,732.35	56,241.11	40.66	159.34	38,679.34	7,668.02	7,011.31	10,283,855.16	30,577,325.05	(5.16)	116,936.67	726,252.64	626,499.51	1,761,948.23	-
19	11/08/19	11/06/19	2,712	46,244,051.28	(157,324.63)	-	-	19,955.27	59,940.30	56.91	223.09	31,058.00	4,293.42	6,139.69	10,273,328.12	29,493,508.45	(8.66)	110,308.20	688,059.82	259,749.07	983,277.85	-
20	11/15/19	11/13/19	2,488	96,605,783.57	(104,324.43)	-	-	25,728.91	77,075.78	28.44	111.56	27,494.94	44.04	8,104.67	16,713,157.44	44,956,081.44	(6.43)	151,637.54	929,108.78	8,171,092.44	16,757,636.02	-
21	11/22/19	11/20/19	2,363	58,841,455.91	(97,942.96)	-	-	13,336.25	40,050.21	8.13	31.87	26,155.68	86.79	4,823.08	10,944,509.50	35,423,293.18	(120.91)	121,756.53	757,509.59	1,100,629.88	3,286,182.03	-
22	11/29/19	11/27/19	2,405	49,666,703.83	(81,827.07)	-	-	22,518.81	67,558.69	29.89	117.11	31,678.44	465.83	9,222.61	10,656,686.89	31,221,283.47	(4.12)	155,997.07	970,656.59	533,805.37	1,563,581.04	-
23	12/06/19	12/04/19	2,278	42,237,260.51	(68,440.45)	-	-	25,525.53	76,578.05	26.43	103.57	30,979.72	561.47	7,685.91	8,971,756.34	26,442,478.59	(1.27)	104,940.86	655,641.54	378,105.89	1,173,521.63	-
24	12/13/19	12/11/19	2,782	100,414,865.75	(120,735.42)	-	-	17,813.46	53,401.54	4.06	15.94	22,577.93	1,646.21	4,303.53	19,699,621.94	48,388,277.46	-	117,645.85	720,053.85	7,682,660.70	15,737,997.38	-
25	12/20/19	12/18/19	2,418	60,931,237.89	(86,542.01)	-	-	23,079.22	69,242.28	26.42	103.58	36,568.94	312.61	6,766.24	10,569,069.58	36,414,450.91	(1,771.05)	123,581.50	775,924.73	1,285,647.15	3,395,982.86	-
26	12/27/19	12/25/19	2,400	48,768,648.52	(83,610.75)	-	-	22,331.66	66,997.04	40.45	158.55	39,872.59	227.25	9,326.18	10,538,168.32	30,695,481.13	(429.07)	109,906.79	679,393.95	470,403.63	1,474,323.76	-
27	01/03/20	01/01/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	01/10/20	01/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	01/17/20	01/15/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	01/24/20	01/22/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	01/31/20	01/29/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	02/07/20	02/05/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	02/14/20	02/12/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	02/21/20	02/19/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	02/28/20	02/26/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	03/06/20	03/04/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	03/13/20	03/11/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	03/20/20	03/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	03/27/20	03/25/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	04/03/20	04/01/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	04/10/20	04/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	04/17/20	04/15/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	04/24/20	04/22/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	05/01/20	04/29/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	05/08/20	05/06/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	05/15/20	05/13/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	05/22/20	05/20/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	05/29/20	05/27/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	06/05/20	06/03/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	06/12/20	06/10/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	06/19/20	06/17/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	06/26/20	06/24/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	07/03/20	07/01/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND-TOTALS</b>			63,661	1,558,798,379.79	-2,866,194.75	2,176,389.70	0.00	477,637.17	1,432,969.40	1,097.15	4,384.85	814,902.24	46,243.78	175,340.41	303,950,820.42	877,548,654.53	-2,363.13	1,770,815.16	19,329,481.00	59,688,062.46	136,252,492.72	0.00
<b>AVERAGE CYCLE FOR SFY19</b>			2,449	59,953,783.84	(110,238.26)	83,707.30	-	1														

10A																		
WEEK #	WEEK ENDING DATE	9972/9975 010-10A-020201	Money Follows The Person 010-10A-042001	024-10A-020201	2080 010-10A-Z00801	9980 010-10A-Z00901	ADULT MENTAL HEALTH 010-10A-Z20140	OSA 010-10A-Z20241	OSA 024-10A-Z20241	CHILDRENS RM & BD 010-10A-Z20607	CHILDRENS BEHAVIORAL HLTH 010-10A-Z20780	ADULT DS 010-10A-Z21050	DS WAIVER 010-10A-Z21159	DEVELOPMENTAL SERV SUPPORTS WAIVER 010-10A-Z21254	MEDICAID WAIVER FOR OTHER RELATED CONDITIONS 010-10A-Z21756	MEDICAID WAIVER FOR BRAIN INJ RES/COMM SERV 010-10A-Z21858	014-10A-012901	
1	07/05/19	8,071.00	-	-	240.06	104,988.74	376,381.83	66,411.35	20,224.65	68,008.05	710,778.54	161,625.98	1,878,022.59	360,660.03	20,403.68	146,109.10	-	
2	07/12/19	6,188.40	-	-	5,583.03	1,407,871.13	1,071,714.20	66,289.26	32,591.78	47,425.95	644,513.45	955,651.24	2,418,474.53	609,011.64	47,054.89	172,778.51	-	
3	07/19/19	74,424.42	-	-	401.99	109,308.51	618,054.74	52,570.66	20,944.92	26,353.80	653,623.44	499,272.43	3,630,880.46	476,896.00	46,732.24	270,190.24	-	
4	07/26/19	4,544.00	-	-	400.00	160,245.03	432,313.87	64,270.51	21,630.91	27,170.69	655,684.73	250,349.32	2,829,954.62	336,963.64	32,046.29	36,577.34	-	
5	08/02/19	6,305.08	-	-	132.21	120,129.12	400,373.55	71,480.14	14,346.18	68,389.20	730,898.32	203,684.16	2,502,460.63	484,103.30	9,677.56	16,526.52	-	
6	08/09/19	4,978.24	-	-	446.79	880,097.13	592,904.85	67,677.33	8,675.15	58,098.15	581,930.62	866,516.27	2,557,268.32	632,312.25	9,698.42	25,436.28	-	
7	08/16/19	6,112.86	-	-	76.03	794,121.49	838,459.56	68,138.20	23,969.39	72,109.19	778,007.18	660,266.58	3,637,858.12	554,984.00	53,564.01	411,052.21	-	
8	08/23/19	4,202.19	-	-	74.35	180,972.98	579,845.33	64,572.21	24,942.89	120,879.00	984,261.32	424,219.57	3,329,378.51	472,839.15	29,306.35	210,083.06	-	
9	08/30/19	5,619.64	-	-	32.82	241,142.37	530,438.16	56,570.42	16,637.50	80,422.65	699,785.54	303,147.97	2,272,613.86	475,457.71	13,551.58	7,577.36	-	
10	09/06/19	5,681.96	-	3.05	3,303.15	169,378.40	415,566.10	64,533.74	16,931.30	88,644.58	660,687.53	194,806.91	2,057,995.88	538,187.84	14,486.92	55,370.15	-	
11	09/13/19	3,885.05	-	6.99	-	1,495,024.65	841,377.21	59,312.37	15,306.40	101,564.62	816,477.43	1,055,194.50	2,798,417.14	502,707.87	55,547.79	280,106.34	-	
12	09/20/19	3,813.85	-	-	153.79	334,356.82	796,728.27	69,335.27	14,870.57	93,823.08	629,176.82	568,750.80	3,935,782.06	501,440.40	46,440.70	191,828.10	-	
13	09/27/19	3,752.76	-	-	368.37	270,056.69	632,739.72	63,979.19	26,814.77	64,795.50	731,197.25	363,065.84	3,012,380.09	486,426.35	9,457.44	14,201.45	-	586.00
14	10/04/19	4,626.85	-	-	134.05	225,657.27	396,944.16	168,549.86	17,373.53	101,526.18	743,116.10	203,632.44	2,004,537.11	273,754.45	16,896.87	59,269.06	-	
15	10/11/19	4,634.36	-	-	21.09	1,674,917.87	975,508.77	157,476.59	33,431.87	90,495.90	745,484.35	1,172,459.67	2,973,629.28	842,737.59	19,847.35	61,183.45	-	
16	10/18/19	4,223.00	-	-	58.70	158,578.22	790,701.21	70,688.13	14,486.37	65,193.99	595,009.80	609,286.12	3,392,336.43	438,480.99	59,099.25	401,785.20	-	
17	10/25/19	72,995.54	-	-	-	92,353.73	276,449.81	66,950.84	14,055.97	65,340.00	791,264.33	390,872.36	2,184,977.50	433,677.98	11,715.25	23,663.63	-	
18	11/01/19	4,920.40	-	-	362.27	159,080.97	633,399.63	78,901.78	14,523.81	46,827.00	639,181.46	391,036.37	3,008,661.79	431,509.44	17,806.78	29,367.68	-	
19	11/08/19	5,616.01	-	-	270.31	138,101.30	478,984.25	55,016.26	11,387.64	35,900.37	510,971.01	149,702.34	2,273,654.10	758,996.05	13,467.82	39,418.92	-	
20	11/15/19	4,745.61	-	-	-	1,649,253.68	1,100,933.99	66,639.23	31,488.64	101,930.32	773,379.13	1,377,184.42	3,052,270.93	533,542.63	42,193.88	159,245.97	-	
21	11/22/19	4,399.84	-	-	-	182,507.76	600,461.28	53,485.60	18,091.57	49,509.59	680,490.58	400,895.14	4,244,748.36	640,688.19	35,361.52	310,503.63	-	
22	11/29/19	4,199.64	-	-	-	196,106.32	701,422.69	64,343.02	17,564.51	82,491.75	676,361.92	287,168.98	2,205,569.14	253,938.21	14,457.40	11,309.63	-	
23	12/06/19	4,760.46	-	-	-	184,058.59	402,439.79	62,879.85	13,777.70	53,308.40	613,622.50	173,512.26	2,437,197.83	465,107.36	8,607.06	18,524.90	-	
24	12/13/19	3,670.08	-	-	-	1,791,410.67	1,131,292.65	51,610.74	16,124.87	45,349.74	429,338.88	1,269,964.62	2,352,420.23	672,630.76	49,356.32	276,211.76	-	
25	12/20/19	4,339.14	-	-	-	183,203.18	829,247.97	58,742.58	27,354.09	133,736.98	1,048,245.90	481,044.56	4,741,997.75	578,298.64	35,457.54	197,126.60	-	
26	12/27/19	2,917.21	-	33.10	-	298,100.00	749,544.26	48,435.63	15,584.22	74,542.05	667,925.49	334,484.04	2,263,014.57	270,514.30	14,779.60	6,182.57	-	
27	01/03/20																	
28	01/10/20																	
29	01/17/20																	
30	01/24/20																	
31	01/31/20																	
32	02/07/20																	
33	02/14/20																	
34	02/21/20																	
35	02/28/20																	
36	03/06/20																	
37	03/13/20																	
38	03/20/20																	
39	03/27/20																	
40	04/03/20																	
41	04/10/20																	
42	04/17/20																	
43	04/24/20																	
44	05/01/20																	
45	05/08/20																	
46	05/15/20																	
47	05/22/20																	
48	05/29/20																	
49	06/05/20																	
50	06/12/20																	
51	06/19/20																	
52	06/26/20																	
53	07/03/20																	
<b>GRAND-</b>		263,627.59	0.00	43.14	12,059.01	13,201,022.62	17,194,227.85	1,838,860.76	503,131.20	1,863,836.73	18,191,413.62	13,747,825.39	73,996,501.83	13,025,866.77	727,014.51	3,431,629.66	586.00	
<b>AVERAGE CYC</b>		10,139.52	-	1.66	463.81	507,731.64	661,316.46	70,725.41	19,351.20	71,686.03	699,669.75	528,762.52	2,846,019.30	500,994.88	27,962.10	131,985.76	22.54	

<b>MaineCare Cycle Summary for FY 2020</b>			
<b>For Week</b>	26		
<b>WEEK #</b>	<b>MIHMS CYCLE TOTAL</b>	<b>MEPOPS CYCLE TOTAL</b>	<b>CYCLE TOTAL</b>
1	37,614,479.24	6,255,170.29	43,869,649.53
2	72,049,941.97	6,351,278.13	78,401,220.10
3	58,428,041.02	5,679,474.67	64,107,515.69
4	41,326,464.45	6,289,892.68	47,616,357.13
5	40,073,228.47	6,124,208.36	46,197,436.83
6	61,979,227.33	6,077,247.00	68,056,474.33
7	69,598,241.78	6,347,338.86	75,945,580.64
8	50,013,865.32	6,374,038.01	56,387,903.33
9	38,855,835.66	6,048,430.52	44,904,266.18
10	42,704,046.28	6,422,279.65	49,126,325.93
11	74,812,172.86	6,070,722.52	80,882,895.38
12	52,719,910.54	6,752,560.96	59,472,471.50
13	44,968,711.92	6,482,633.91	51,451,345.83
14	39,345,711.20	6,532,138.24	45,877,849.44
15	80,640,574.49	6,630,180.41	87,270,754.90
16	56,542,900.58	6,746,442.81	63,289,343.39
17	35,868,515.83	6,746,901.28	42,615,417.11
18	43,173,711.01	6,442,054.28	49,615,765.29
19	39,422,309.37	6,821,741.91	46,244,051.28
20	89,746,952.15	6,858,831.42	96,605,783.57
21	52,198,890.92	6,642,564.99	58,841,455.91
22	42,909,842.61	6,756,861.22	49,666,703.83
23	35,330,254.26	6,907,006.25	42,237,260.51
24	94,411,911.08	6,002,754.67	100,414,665.75
25	53,978,094.77	6,953,143.12	60,931,237.89
26	41,482,990.92	7,285,657.60	48,768,648.52
27			0.00
28			0.00
29			0.00
30			0.00
31			0.00
32			0.00
33			0.00
34			0.00
35			0.00
36			0.00
37			0.00
38			0.00
39			0.00
40			0.00
41			0.00
42			0.00
43			0.00
44			0.00
45			0.00
46			0.00
47			0.00
48			0.00
49			0.00
50			0.00
51			0.00
52			0.00
<b>GRAND TOTAL</b>	<b>1,390,196,826.03</b>	<b>168,601,553.76</b>	<b>1,558,798,379.79</b>
<b>AVERAGE CYCLE FOR SFY20</b>	<b>53,469,108.69</b>	<b>6,484,675.14</b>	<b>59,953,783.84</b>