

**2019-20 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 13 - Week Ending September 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 09/28/19 (Cycle 13 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)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
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	\$526,983,415	\$186,717,996	10,134,296	\$14,362,923	(\$4,228,627)	142%
014703 Accountable Communities Shared Savings	\$0	\$305,148	\$596,773	\$0	\$1,230,828	\$525,591	\$705,237	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$20,457,424	2,183,210	\$1,573,648	\$609,562	72%
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	\$738,326	85,797	\$6,794	\$29,003	66%
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	\$16,888,781	\$6,267,715	324,784	\$482,132	(\$157,348)	148%
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	\$5,749,131	777,377	\$442,241	\$335,136	57%
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	\$835,141	108,523	\$64,242	\$44,281	59%
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	\$9,012,674	668,360	\$693,283	(\$24,923)	104%
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	\$5,252,059	494,333	\$404,005	\$90,328	82%
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	\$31,164,189	2,450,354	\$2,397,245	\$53,109	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	\$6,171,115	560,003	\$474,701	\$85,302	85%
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	\$387,968	57,384	\$29,844	\$27,540	52%
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	\$1,635,597	141,700	\$125,815	\$15,885	89%
Subtotal	\$781,989,554	\$756,711,110	\$766,696,335	\$812,152,755	\$846,718,215	\$813,646,327	\$32,090,349	\$880,281,769	\$935,278,320	\$274,389,335	17,986,121	\$21,180,872	(\$3,120,751)	117%
Fund For a Healthy Maine														
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	\$7,759,200	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	\$1,381,747	120,829	\$106,288	\$14,541	88%
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	\$26,815	25,117	\$2,063	\$23,054	8%
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	\$9,167,762	742,810	\$705,212	\$37,598	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	\$973,904,441	\$283,557,097	18,728,931	\$21,812,084	(\$3,083,153)	116%
Non-Medicaid Accounts (All General Fund)														
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	\$404,211	N/M	\$31,093	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	\$11,213	N/M	\$863	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	\$917,684	N/M	\$70,591	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	\$1,333,108	N/M	\$102,547	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	\$284,890,205	N/M	\$21,914,631	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	\$437,712,673	N/M	\$33,670,206	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	\$722,602,878	N/M	\$55,584,837	N/M	N/M
NON-CYCLE APPROPRIATIONS														
General Fund														
Disproportionate Share														
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	\$21,325,705	\$7,576,298	410,110	\$582,792	(\$172,682)	142%
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	\$11,555,385	\$2,237,731	222,219	\$172,133	\$50,086	77%
Other														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$121,612	\$120,964	\$120,964	\$120,964	\$120,964	\$120,964	\$0	\$122,650	\$122,650	\$30,662	2,359	\$2,359	\$0	100%
Other Special Revenue														
Provider Taxes														
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	\$8,286,914	359,041	\$637,455	(\$278,414)	178%
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	\$0	2,257,456	\$0	\$2,257,456	0%
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	\$8,778,000	736,595	\$675,231	\$61,364	92%
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	\$625,000	35,865	\$48,077	(\$12,212)	134%
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	\$781,308	74,280	\$60,101	\$14,179	81%
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	\$1,596,458	58,269	\$122,804	(\$64,535)	211%
Z20241 OSA PNMI Tax (Replaced 084401)	\$622,119	\$625,716	\$1,047,966	\$625,716	\$625,716	\$625,716	\$0	\$800,000	\$800,000	\$231,072	15,385	\$17,775	(\$2,390)	116%
Z21050 MR Provider Tax (Replaced 070542)	\$578,929	\$582,286	\$975,224	\$582,286	\$582,286	\$582,286	\$0	\$750,000	\$750,000	\$393,300	14,423	\$30,254	(\$15,831)	210%
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	\$6,372,000	563,741	\$490,154	\$73,587	87%
Z21057 Develop. Services Tax (Replaced 070557)	\$53,900	\$53,900	\$74,603	\$53,900	\$53,900	\$53,900	\$1	\$57,000	\$57,000	\$21,250	1,096	\$1,635	(\$539)	149%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$86,000	\$86,000	\$145,480	\$86,000	\$86,000	\$85,999	\$1	\$105,000	\$105,000	\$47,000	2,019	\$3,615	(\$1,596)	179%
Rebates														
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	\$13,494,000	1,153,846	\$1,038,000	\$115,846	90%
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	\$52,016	(\$39,012)	400%
Other														
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	\$6,721,000	326,923	\$517,000	(\$190,077)	158%
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	\$324,824,857	\$57,868,203	6,246,631	\$4,451,400	\$1,795,231	71%
MAINECARE ADMINISTRATION (012901)														
General Fund														
Personal Services														
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	\$29,350,382	\$5,668,242	564,430	\$436,019	\$128,411	77%
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	\$35,127,595	\$6,839,937	675,530	\$526,149	\$149,381	78%
Federal Fund Expenditures														
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	\$16,372,217	N/M	\$1,259,401	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	\$23,212,154	N/M	\$1,785,550	N/M	N/M
GRAND TOTAL	\$2,785,600,584	\$2,809,453,955	\$2,967,338,912			\$3,162,834,460				\$803,683,235				

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-unknown	Balance Sheet 014-10A-unknown	HIT Incentive 3169 020-10A-012903	Translation (3010)		TRANSLATION CHIP (3310)		CHILD WELFARE 010-10A-013901	013-10A-014005	BUREAU OF HEALTH 013-10A-014303	MAP			CHIP		NF		
								GEN. FUND 010-10A-012901	FED. FUND 013-10A-012901	010-10A-012901	015-10A-012901				GEN. FUND 010-10A-014701	FED. FUND 013-10A-014701	ARRA FUND 020-10A-014701	GEN. FUND 010-10A-014701	FUND 015-10A-014701	GEN. FUND 010-10A-014801	FED.FUND 013-10A-014801	ARRA FUND 020-10A-014801
1	07/05/19	07/03/19	2,382	43,869,649.53	(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)	-	-	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	2,094,912.80	-
5	08/02/19	07/31/19	2,356	46,197,436.83	(66,329.37)	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	10/11/19	10/09/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	10/18/19	10/16/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	10/25/19	10/23/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	11/01/19	10/30/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	11/08/19	11/06/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	11/15/19	11/13/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	11/22/19	11/20/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	11/29/19	11/27/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	12/06/19	12/04/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	12/13/19	12/11/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	12/20/19	12/18/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	12/27/19	12/25/19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND-TOTALS			31,874	766,419,442.40	-1,685,863.84	2,176,389.70	0.00	215,492.01	646,504.03	710.98	2,874.02	404,210.73	27,079.49	69,835.55	148,659,903.92	431,401,473.81	-11.26	176,905.29	9,464,333.65	29,235,424.40	67,766,604.11	0.00
AVERAGE CYCLE FOR SFY19			2,452	58,955,341.72	(129,681.83)	167,414.59	-	16,576.31	49,731.08	54.69	221.08	31,093.13	2,083.04	5,371.97	11,435,377.22	33,184,728.75	(0.87)	13,608.10	728,025.67	2,248,878.80	5,212,815.70	-

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	890,097.13	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	303,178.47	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																
15	10/11/19																
16	10/18/19																
17	10/25/19																
18	11/01/19																
19	11/08/19																
20	11/15/19																
21	11/22/19																
22	11/29/19																
23	12/06/19																
24	12/13/19																
25	12/20/19																
26	12/27/19																
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																
GRAND		137,579.45	0.00	10.04	11,212.59	6,267,693.06	8,126,897.39	835,140.65	257,886.41	917,684.46	9,277,022.17	6,506,582.07	36,861,486.81	6,431,990.16	387,967.87	1,837,836.66	586.00
AVERAGE CYC		10,583.03	-	0.77	862.51	482,130.24	625,145.95	64,241.59	19,837.42	70,591.11	713,617.09	500,506.31	2,835,498.99	494,768.48	29,843.68	141,372.05	45.08

MaineCare Cycle Summary for FY 2020			
For Week	13		
WEEK #	MIHMS CYCLE TOTAL	MEPOPS CYCLE TOTAL	CYCLE TOTAL
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			0.00
15			0.00
16			0.00
17			0.00
18			0.00
19			0.00
20			0.00
21			0.00
22			0.00
23			0.00
24			0.00
25			0.00
26			0.00
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
GRAND TOTAL	685,144,166.84	81,275,275.56	766,419,442.40
AVERAGE CYCLE FOR SFY20	52,703,397.45	6,251,944.27	58,955,341.72