

MIHMS FINANCIAL CYCLES FOR SFY 2020

Table with columns: 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) (GEN. FUND 010-10A-012901, FED. FUND 013-10A-012901), TRANSLATION CHIP (3310) (010-10A-012901, 015-10A-012901), CHILD WELFARE (010-10A-013901, 013-10A-014005), BUREAU OF HEALTH (013-10A-014303), GEN. FUND (010-10A-014701), MAP (013-10A-014701), ARRA FUND (020-10A-014701), CHIP (010-10A-014701, 015-10A-014701), NF (010-10A-014801, 013-10A-014801), ARRA FUND (020-10A-014801). Rows include weekly entries from 07/05/19 to 07/03/20 and a summary row for GRAND-TOTALS and AVERAGE CYCLE FOR SFY19.

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	303,178.47	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	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																	
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-		228,979.60	0.00	10.04	11,788.70	8,578,281.12	11,199,900.97	1,377,707.85	351,757.96	1,287,067.53	12,791,078.21	9,273,869.03	50,425,628.92	8,852,150.63	513,333.37	2,413,105.68	586.00	
AVERAGE CYC		12,721.09	-	0.56	654.93	476,571.17	622,216.72	76,539.33	19,542.11	71,503.75	710,615.46	515,214.95	2,801,423.83	491,786.15	28,518.52	134,061.43	32.56	

MaineCare Cycle Summary for FY 2020			
For Week	18		
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	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			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	940,715,579.95	114,372,992.58	1,055,088,572.53
AVERAGE CYCLE FOR SFY20	52,261,976.66	6,354,055.14	58,616,031.81