

**2019-20 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 48 - Week Ending May 30, 2020**

Program	2015-16 Expenditures	2016-17 Expenditures	2017-18 Expenditures	2018-19 Allocation Thru 12/28/18	2018-19 Allotment	2018-19 Expenditures	2018-19 Unexpended Balance	2019-20 Allocation Thru 12/29/19	2019-20 Allotment	YTD Expenditures as of 05/30/20 (Cycle 48 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	\$574,892,389	\$460,008,924	11,055,623	\$9,583,519	\$1,472,104	87%
014703 Accountable Communities Shared Savings	\$0	\$305,148	\$596,773	\$0	\$1,230,828	\$525,591	\$705,237	\$0	\$379,000	\$378,889	\$-	\$-	\$-	-
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	\$86,781,535	\$66,581,899	1,668,876	\$1,387,123	\$281,753	83%
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	\$3,854,190	\$2,163,415	74,119	\$45,071	\$29,048	61%
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	\$36,447,421	\$26,976,219	700,912	\$562,005	\$138,907	80%
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	\$28,183,265	\$24,345,433	541,986	\$507,197	\$34,789	94%
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	\$6,432,790	\$3,189,794	123,708	\$66,454	\$57,254	54%
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	\$36,071,571	\$29,199,858	693,684	\$608,330	\$85,354	88%
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	\$25,532,026	\$19,623,133	491,001	\$408,815	\$82,186	83%
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	\$128,802,032	\$104,403,118	2,476,962	\$2,175,065	\$301,897	88%
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	\$31,159,281	\$20,626,122	599,217	\$429,711	\$169,506	72%
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	\$3,716,734	\$1,203,519	71,476	\$25,073	\$46,403	35%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$749,419	\$4,574,717	\$3,717,090	\$7,267,164	\$6,591,692	\$5,610,153	\$981,539	\$7,368,424	\$8,349,963	\$5,286,858	160,576	\$110,143	\$50,433	69%
Subtotal	\$781,989,554	\$756,711,710	\$766,696,335	\$812,152,755	\$846,718,215	\$813,646,327	\$32,090,349	\$880,281,769	\$970,602,197	\$763,987,181	18,658,140	\$15,908,506	\$2,749,634	85%
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	\$28,450,521	596,864	\$592,719	\$4,145	99%
020201 DEL (Replaced Z01501)	\$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	\$5,187,786	120,829	\$108,079	\$12,750	89%
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	\$154,652	25,117	\$3,222	\$21,895	13%
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	\$33,792,959	742,810	\$704,020	\$38,790	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	\$1,009,228,298	\$797,780,140	19,400,950	\$16,612,526	\$2,788,424	86%
Non-Medicare 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	\$1,486,061	N/M	\$30,960	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	\$12,715	N/M	\$265	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	\$3,916,675	N/M	\$81,597	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	\$5,415,451	N/M	\$112,822	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	\$803,195,591	N/M	\$16,725,348	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	\$1,937,680,338	N/M	\$40,368,340	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	\$2,740,875,929	N/M	\$57,093,688	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	\$20,908,189	\$18,733,374	402,081	\$390,279	\$11,802	97%
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	\$11,554,852	\$7,751,887	222,209	\$161,498	\$60,711	73%
Other														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$121,612	\$120,964	\$120,964	\$120,964	\$120,964	\$120,964	\$0	\$122,650	\$122,650	\$122,650	2,359	\$2,555	(\$196)	108%
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	\$18,050,345	359,041	\$376,049	(\$17,008)	105%
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	\$115,464,903	2,257,456	\$2,405,519	(\$148,063)	107%
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	\$37,762,486	736,595	\$786,718	(\$50,123)	107%
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	\$1,865,000	35,865	\$38,854	(\$2,989)	108%
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	\$3,131,394	74,280	\$65,237	\$9,043	88%
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	\$3,029,998	58,269	\$63,125	(\$4,856)	108%
Z20241 OSA PNMI Tax (Replaced 084401)	\$622,119	\$625,716	\$1,047,966	\$625,716	\$625,716	\$625,716	\$0	\$800,000	\$800,000	\$671,674	15,385	\$13,993	\$1,392	91%
Z21050 MR Provider Tax (Replaced 070542)	\$578,929	\$582,286	\$975,224	\$582,286	\$582,286	\$582,286	\$0	\$750,000	\$750,000	\$749,999	14,423	\$15,625	(\$1,202)	108%
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	\$23,674,620	563,741	\$493,221	\$70,520	87%
Z21057 Develop. Services Tax (Replaced 070557)	\$53,900	\$53,900	\$74,603	\$53,900	\$53,900	\$53,899	\$1	\$57,000	\$57,000	\$57,000	1,096	\$1,188	(\$92)	108%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$86,000	\$86,000	\$145,480	\$86,000	\$86,000	\$85,999	\$1	\$105,000	\$105,000	\$105,000	2,019	\$2,188	(\$169)	108%
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	\$60,000,000	1,153,846	\$1,250,000	(\$96,154)	108%
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	\$14,088	(\$1,084)	108%
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	\$17,000,000	326,923	\$354,167	(\$27,244)	108%
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	\$324,406,808	\$308,846,540	6,238,592	\$6,434,303	(\$195,711)	103%
MAINECARE ADMINISTRATION (012901)														
General Fund														
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	\$5,748,979	\$4,394,095	110,557	\$91,544	\$19,013	83%
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	\$28,556,378	\$19,543,864	549,161	\$407,164	\$141,997	74%
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	\$34,305,357	\$23,937,959	659,718	\$498,707	\$161,011	76%
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	\$55,937,562	N/M	\$1,165,366	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	\$79,875,521	N/M	\$1,664,073	N/M	N/M
GRAND TOTAL	\$2,785,600,584	\$2,809,453,955	\$2,967,338,912			\$3,162,834,460				\$3,129,597,990				

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	BUREAU OF HEALTH 013-10A-014303	GEN. FUND 010-10A-014701	MAP FED. FUND 013-10A-014701	ARRA FUND 020-10A-014701	CHIP GEN. FUND 010-10A-014701	FUND 015-10A-014701	GEN. FUND 010-10A-014801	NF 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)	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	789,440.77	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	12,474,531.84	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	(104,320.43)	-	-	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	58,641,455.91	(97,942.96)	-	-	13,336.25	40,050.21	8.13	31.87	26,155.68	86.79	4,823.08	10,644,509.50	35,423,297.18	(120.91)	121,756.53	757,509.59	1,100,629.88	3,286,182.03	-
22	11/29/19	11/26/19	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	10,956,686.89	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	7,885.91	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	100,414,665.75	(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	7,682,600.70	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)	-	-	19,872.51	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	2,220	38,994,770.06	(60,891.82)	497.93	-	14,919.17	44,758.33	40.66	159.34	37,477.44	325.43	6,039.65	8,407,949.88	24,858,031.57	(6.05)	122,486.59	755,103.96	295,732.52	425,685.57	-
28	01/10/20	01/08/20	2,706	68,017,714.17	(168,529.64)	-	-	17,519.75	52,559.88	24.39	95.61	23,247.20	1,612.21	7,809.46	11,581,035.39	32,993,882.57	-	94,314.92	589,606.34	5,094,557.26	10,148,189.44	-
29	01/17/20	01/15/20	2,416	75,682,887.20	(78,925.45)	1,207.35	-	27,515.34	82,553.01	4.06	15.94	32,270.58	592.87	7,016.57	13,303,959.39	42,049,684.42	(1,169.88)	118,187.11	734,808.95	3,547,318.43	7,062,903.58	-
30	01/24/20	01/22/20	2,304	47,056,217.25	(91,924.24)	1,989.57	-	27,798.27	83,393.11	79.32	310.68	31,568.89	-	7,293.50	9,285,183.66	29,049,486.84	(1,102.62)	104,954.06	652,305.22	859,159.61	1,681,385.45	-
31	01/31/20	01/29/20	2,338	47,061,729.05	(67,036.70)	308.61	-	16,047.98	48,145.77	59.99	235.01	36,634.21	(22.43)	5,438.40	10,196,976.91	29,241,293.21	(18.42)	117,244.53	729,214.84	624,189.49	1,130,832.73	-
32	02/07/20	02/05/20	2,278	41,672,276.04	(116,792.13)	10.00	-	25,829.07	77,489.63	134.18	525.82	27,958.91	-	8,904.18	9,844,490.21	26,466,406.24	-	109,911.53	683,690.22	402,773.31	737,165.95	-
33	02/14/20	02/12/20	2,813	90,486,370.85	(139,952.92)	-	-	26,706.98	80,124.77	73.19	286.81	25,482.68	1,681.63	5,258.24	14,815,169.86	44,865,786.04	-	130,353.14	911,763.11	6,659,899.04	13,391,271.94	-
34	02/21/20	02/19/20	2,411	68,509,618.06	(73,956.62)	-	-	19,962.14	59,887.11	24.38	95.62	31,342.41	1,166.60	4,910.21	14,393,568.55	40,356,169.26	(1.90)	149,857.73	831,485.90	1,989,576.53	3,575,902.48	-
35	02/28/20	02/26/20	2,404	50,672,926.56	(65,959.17)	-	-	9,302.83	27,992.13	24.39	95.61	36,475.10	-	9,086.67	10,902,761.89	31,688,223.58	-	140,510.72	872,049.90	732,698.97	1,481,782.59	-
36	03/06/20	03/04/20	2,413	52,276,159.19	(74,750.66)	23,348.04	-	3,065.95	9,107.79	39.50	150.50	35,835.79	95.95	7,328.88	11,546,179.27	32,813,321.02	(312.18)	127,933.69	795,564.69	769,176.11	1,406,497.17	-
37	03/13/20	03/11/20	2,961	109,941,202.19	(250,028.25)	-	-	20,504.04	61,516.26	81.35	318.65	45,667.62	832.58	5,708.72	19,541,668.45	54,736,876.03	(339.55)	192,242.62	1,195,464.37	7,829,429.73	15,550,676.41	-
38	03/20/20	03/18/20	2,407	92,284,796.06	(2,044,754.27)	-	(147,322.00)	19,819.55	59,459.95	47.78	187.22	28,105.05	22.34	7,229.51	25,935,063.78	57,704,941.04	(8.61)	124,280.07	773,219.20	1,272,009.21	2,440,931.41	-
39	03/27/20	03/25/20	2,434	51,939,825.04	(777,489.69)	-	-	19,221.54	57,665.96	97.61	382.39	27,541.80	7,699.06	8,573.75	12,381,383.07	32,186,369.31	(30.63)	131,579.89	819,379.85	535,334.62	1,074,636.46	-
40	04/03/20	04/01/20	2,290	45,134,331.55	(51,857.27)	-	-	11,877.63	35,633.84	64.35	250.65	27,684.00	-	7,960.12	10,653,604.25	29,379,678.21	-	97,218.13	605,103.24	416,126.43	660,783.11	-
41	04/10/20	04/08/20	2,751	85,593,012.93	(284,104.55)	-	-	17,116.24	51,390.01	(26.78)	108.22	33,522.58	477.94	3,278.23	12,366,351.97	44,519,068.74	-	90,091.15	648,314.50	5,714,759.05	15,	

		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	360,860.03	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	59,289.06	-		
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	640,888.19	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	499,356.32	276,211.76	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	6,182.57	6,182.57	-		
27	01/03/20	4,486.20	-	-	-	133,536.43	406,723.87	62,799.67	14,590.46	50,311.80	625,232.31	262,455.39	2,154,626.76	323,916.57	20,408.28	27,372.15	-		
28	01/10/20	3,450.07	-	-	-	1,772,170.84	704,320.30	42,152.87	9,509.93	43,233.22	365,111.09	773,656.15	3,194,617.87	607,276.81	18,238.08	48,052.16	-		
29	01/17/20	75,247.85	-	-	-	771,043.93	1,195,128.14	43,535.15	36,777.79	105,168.35	979,990.45	764,871.72	3,937,406.45	524,417.90	53,281.74	308,075.46	-		
30	01/24/20	5,115.28	-	212.90	656.44	92,172.47	627,705.16	53,117.95	15,554.91	68,921.63	647,553.72	293,085.95	2,882,630.65	455,317.75	32,330.61	189,960.51	-		
31	01/31/20	4,468.05	-	-	-	160,806.05	394,084.39	51,432.77	8,391.41	105,149.24	794,355.39	191,046.46	2,720,140.54	481,549.77	10,472.96	60,288.31	-		
32	02/07/20	7,046.18	-	-	-	134,421.73	317,320.83	220,977.17	17,285.07	17,285.07	668,293.52	113,061.33	1,531,891.84	289,279.18	8,640.68	7,896.89	-		
33	02/14/20	4,219.16	-	-	-	1,119,724.14	1,194,249.56	69,749.19	26,544.10	77,293.70	714,758.33	1,165,739.89	4,028,688.41	1,020,559.64	58,496.63	331,874.59	569.00		
34	02/21/20	5,107.84	-	59.12	-	1,089,552.44	604,808.38	37,686.29	15,320.16	77,863.50	701,245.58	255,251.97	3,568,358.72	457,566.26	29,211.60	227,595.80	-		
35	02/28/20	5,431.26	-	-	-	267,530.29	518,794.82	56,948.76	13,289.95	74,454.85	755,818.35	282,699.16	2,402,277.46	421,580.94	8,500.97	30,554.54	-		
36	03/06/20	5,430.98	-	-	-	323,230.72	538,065.71	59,254.87	12,447.32	100,684.89	701,882.88	303,545.18	2,439,334.94	295,154.55	13,865.79	20,679.85	-		
37	03/13/20	6,902.12	-	59.12	-	1,973,193.73	1,092,762.76	69,412.21	25,391.27	97,694.41	850,428.33	1,298,478.00	4,186,984.47	1,051,115.44	65,513.50	292,647.80	-		
38	03/20/20	3,474.67	-	-	-	246,692.53	714,491.48	52,193.50	12,193.50	63,654.23	639,505.56	325,482.12	3,381,977.85	438,187.69	35,639.24	188,677.77	-		
39	03/27/20	6,358.44	-	-	-	151,405.21	829,637.66	51,607.37	12,372.33	91,795.88	819,362.85	293,741.31	2,700,794.43	488,177.72	11,726.15	10,500.70	-		
40	04/03/20	4,864.28	-	-	-	89,102.02	513,193.96	42,668.84	11,854.71	58,860.45	591,564.07	121,538.32	1,636,583.52	200,581.52	12,615.18	6,777.99	-		
41	04/10/20	6,452.53	-	62.65	-	1,855,953.30	530,401.78	43,572.15	16,473.41	63,041.49	420,408.21	928,968.74	2,494,624.16	578,495.48	22,937.44	163,032.24	-		
42	04/17/20	73,810.63	-	-	-	383,195.04	911,831.91	36,511.52	16,555.88	104,543.92	610,298.80	428,432.85	2,814,964.94	301,641.52	42,543.44	204,307.12	-		
43	04/24/20	2,886.06	-	-	-	220,435.54	534,955.04	160,640.78	9,591.88	65,285.55	517,525.18	297,768.86	2,616,188.90	306,646.00	9,335.51	121,460.00	-		
44	05/01/20	3,920.15	-	-	-	134,631.71	422,776.84	48,855.34	17,159.62	121,683.52	412,941.44	211,680.32	1,399,650.13	120,167.28	11,332.17	33,596.57	-		
45	05/08/20	3,857.35	-	59.12	-	313,478.53	408,526.61	49,421.38	12,906.75	178,628.50	448,455.23	180,497.93	2,137,458.12	509,321.10	14,025.16	41,852.33	-		
46	05/15/20	4,277.01	-	-	-	2,011,579.42	1,113,899.77	64,644.91	20,832.98	194,958.81	442,391.85	1,310,494.42	2,494,578.10	236,507.40	15,729.49	38,446.37	-		
47	05/22/20	3,610.53	-	62.65	-	379,434.12	621,593.03	78,814.79	15,064.32	117,180.37	396,668.19	330,104.61	2,176,833.37	224,231.56	29,454.41	242,531.08	-		
48	05/29/20	3,622.02	-	385.17	-	152,028.14	690,929.81	104,780.56	13,635.10	104,765.62	373,821.77	193,297.48	1,505,785.84	102,768.69	13,598.92	21,431.06	-		
49	06/05/20																		
50	06/12/20																		
51	06/19/20																		
52	06/26/20																		
53	07/03/20																		
GRAND-		507,666.25	0.00	943.87	12,715.45	26,976,340.95	32,080,429.66	3,339,638.80	866,268.74	3,916,675.16	31,669,026.22	24,073,723.55	132,402,899.30	22,460,327.54	1,264,912.46	6,049,240.95	1,155.00		
AVERAGE CYC		10,576.38	-	19.66	264.91	562,007.10	668,342.28	69,575.81	18,047.27	81,597.40	659,771.38	501,535.91	2,758,393.74	467,923.49	26,352.34				

MaineCare Cycle Summary for FY 2020			
For Week	48		
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	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	33,093,697.87	5,901,072.19	38,994,770.06
28	62,227,326.41	5,790,387.76	68,017,714.17
29	68,150,403.97	7,532,483.23	75,682,887.20
30	39,744,461.95	7,311,755.30	47,056,217.25
31	39,723,364.87	7,338,364.18	47,061,729.05
32	34,788,755.21	6,883,520.83	41,672,276.04
33	82,941,617.71	7,544,753.14	90,486,370.85
34	61,126,240.05	7,383,378.01	68,509,618.06
35	43,591,297.11	7,081,629.45	50,672,926.56
36	44,800,987.82	7,475,171.37	52,276,159.19
37	102,329,090.53	7,612,111.66	109,941,202.19
38	84,849,621.54	7,435,174.52	92,284,796.06
39	43,824,224.50	8,115,600.54	51,939,825.04
40	37,058,235.71	8,076,095.84	45,134,331.55
41	78,388,921.40	7,204,361.19	85,593,282.59
42	60,371,496.34	7,599,163.01	67,970,659.35
43	42,321,684.71	6,733,997.39	49,055,682.10
44	32,891,735.31	7,582,428.71	40,474,164.02
45	41,883,645.15	7,426,971.74	49,310,616.89
46	88,492,178.73	7,252,980.73	95,745,159.46
47	38,849,241.17	7,178,337.92	46,027,579.09
48	35,995,687.87	7,627,822.23	43,623,510.10
49			0.00
50			0.00
51			0.00
52			0.00
GRAND TOTAL	2,587,640,741.96	328,689,114.70	2,916,329,856.66
AVERAGE CYCLE FOR SFY20	53,909,182.12	6,847,689.89	60,756,872.01