

**2018-19 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget  
Through Cycle 52 - Week Ending June 29, 2019**

Program	2014-15 Expenditures	2015-16 Expenditures	2016-17 Expenditures	2017-18 Appropriation\ Allocation Thru 128th 1R	2017-18 Allotment	2017-18 Expenditures	2017-18 Unexpended Balance	2018-19 Appropriation\ Allocation Thru 128th 2R	2018-19 Allotment	YTD Expenditures as of 06/29/19 (Cycle 52 of 52)	2018-19 Average Allotment Per Week	2018-19 Average Expenditures Per Week	2018-19 Average Weekly Variance	Formula = [Expenditures / (2018-19 Avg Allot per Wk * # of Weeks)]
<b>CYCLE APPROPRIATIONS</b>														
<b>MaineCare Accounts</b>														
<b>General Fund</b>														
014701 Payments to Providers (MAP)	\$474,665,398	\$487,814,545	\$472,284,433	\$411,081,218	\$476,278,629	\$471,346,594	\$4,932,035	\$423,366,801	\$478,198,011	\$465,850,587	9,196,116	\$8,958,665	\$237,451	97%
014703 Accountable Communities Shared Savings		\$0	\$305,148		\$1,827,601	\$596,773			\$1,230,828	\$525,591				
014801 Nursing Facilities	\$63,497,061	\$68,275,816	\$66,551,073	\$93,313,433	\$77,936,145	\$69,812,081	\$8,124,064	\$98,789,118	\$83,913,183	\$80,272,757	1,613,715	\$1,543,707	\$70,008	96%
020201 Drugs for Maine Elderly	\$4,177,924	\$4,544,828	\$4,116,265	\$4,425,803	\$4,822,678	\$4,822,675	\$3	\$4,425,803	\$4,425,803	\$4,034,112	85,112	\$77,579	\$7,533	91%
Z00901 State Boarding Homes	\$12,839,224	\$14,578,318	\$15,603,903	\$15,251,947	\$16,941,097	\$15,440,823	\$1,500,274	\$15,956,731	\$20,957,004	\$19,299,731	403,019	\$371,149	\$31,870	92%
Z20140 Community MH (Replaced 073214)	\$28,746,158	\$29,908,538	\$26,683,529	\$39,547,419	\$29,171,745	\$26,347,461	\$2,824,284	\$39,547,419	\$29,371,704	\$28,612,064	564,840	\$550,232	\$14,608	97%
Z20241 Substance Abuse (Replaced 084401)	\$4,611,649	\$4,918,255	\$4,641,509	\$4,979,486	\$4,440,708	\$4,313,496	\$127,212	\$4,979,486	\$5,106,698	\$4,317,109	98,206	\$83,021	\$15,185	85%
Z20780 Child MH (Replaced 073117)	\$39,363,560	\$36,919,006	\$33,545,542	\$34,262,243	\$35,528,855	\$31,596,343	\$3,932,512	\$34,262,243	\$37,194,755	\$35,877,910	715,284	\$689,960	\$25,324	96%
Z21050 Adult MR (Replaced 070512)	\$19,219,725	\$20,028,947	\$19,506,148	\$25,682,003	\$22,850,295	\$20,138,222	\$2,712,073	\$25,682,003	\$24,394,076	\$23,067,359	469,117	\$443,603	\$25,514	95%
Z21159 Developmental Services Waiver (Replaced 098716)	\$95,617,930	\$97,854,201	\$91,781,962	\$110,947,603	\$104,991,967	\$99,349,226	\$5,642,741	\$126,206,779	\$124,849,520	\$118,465,899	2,400,952	\$2,278,190	\$122,762	95%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$13,174,786	\$15,400,390	\$15,909,692	\$25,391,416	\$22,505,452	\$17,992,273	\$4,513,179	\$28,726,262	\$28,239,440	\$26,200,335	543,066	\$503,853	\$39,213	93%
Z21756 Other Related Cond. Waiver (Replaced Z15901)	\$652,821	\$997,291	\$1,207,129	\$2,942,946	\$2,025,833	\$1,223,278	\$0	\$2,942,946	\$2,245,501	\$1,512,720	43,183	\$29,091	\$14,092	67%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$236,541	\$749,419	\$4,574,777	\$7,267,164	\$5,044,722	\$3,717,090	\$0	\$7,267,164	\$6,591,692	\$5,610,153	126,763	\$107,888	\$18,875	85%
Subtotal	\$756,802,777	\$781,989,554	\$756,711,110	\$775,092,321	\$804,365,727	\$766,696,335	\$34,308,377	\$812,152,755	\$866,718,215	\$813,646,327	16,259,373	\$15,366,377	\$622,436	96%
<b>Fund For a Healthy Maine</b>														
014701 MAP (Replaced 096001)	\$27,668,899	\$25,901,244	\$26,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$0	\$31,036,930	\$31,036,930	\$31,036,930	596,864	\$596,864	(\$0)	100%
020201 DEL (Replaced 201501)	\$6,789,617	\$6,123,042	\$5,938,292	\$6,082,095	\$6,245,877	\$5,886,988	\$358,889	\$6,257,202	\$6,257,202	\$5,872,623	120,331	\$112,935	\$7,396	94%
Z20241 Substance Abuse (Replaced 084401)	\$1,166,851	\$1,243,322	\$1,154,495	\$1,306,059	\$1,306,059	\$743,342	\$562,717	\$1,306,059	\$1,306,059	\$1,092,027	25,117	\$21,001	\$4,116	84%
Subtotal	\$35,625,368	\$33,267,608	\$33,129,717	\$38,425,084	\$38,588,866	\$37,667,760	\$921,606	\$38,600,191	\$38,600,191	\$38,001,580	742,312	\$730,800	\$11,512	98%
<b>Total MaineCare State-Funded Activity</b>	<b>\$792,428,145</b>	<b>\$815,257,162</b>	<b>\$789,840,827</b>	<b>\$813,517,765</b>	<b>\$842,954,593</b>	<b>\$804,363,595</b>	<b>\$35,229,983</b>	<b>\$850,752,946</b>	<b>\$885,318,406</b>	<b>\$851,647,907</b>	<b>17,001,685</b>	<b>\$16,367,737</b>	<b>\$633,948</b>	<b>96%</b>
<b>Non-Medicaid Accounts (All General Fund)</b>														
013901 Child Welfare (OCFS)	\$1,695,610	\$1,943,269	\$1,934,537	N/M	N/M	\$1,621,745	N/M	N/M	N/M	\$2,473,264	N/M	\$47,563	N/M	N/M
Z00801 Maternal/Child Health (CDC)	\$37,733	\$37,733	\$18,263	N/M	N/M	\$13,627	N/M	N/M	N/M	\$59,393	N/M	\$1,142	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$3,381,537	\$3,196,383	\$3,534,550	N/M	N/M	\$3,708,902	N/M	N/M	N/M	\$4,209,077	N/M	\$80,944	N/M	N/M
Subtotal	\$5,114,880	\$5,166,902	\$5,487,350	N/M	N/M	\$5,344,274	N/M	N/M	N/M	\$6,741,734	N/M	\$129,649	N/M	N/M
<b>Total State-Funded Activity</b>	<b>\$797,543,025</b>	<b>\$820,424,064</b>	<b>\$795,328,177</b>	<b>N/M</b>	<b>N/M</b>	<b>\$809,707,869</b>	<b>N/M</b>	<b>N/M</b>	<b>N/M</b>	<b>\$858,389,641</b>	<b>N/M</b>	<b>\$16,497,386</b>	<b>N/M</b>	<b>N/M</b>
<b>Federal Fund Expenditures (014701, 014801)</b>	<b>\$1,523,815,678</b>	<b>\$1,616,082,834</b>	<b>\$1,651,359,502</b>	<b>N/M</b>	<b>N/M</b>	<b>\$1,764,153,343</b>	<b>N/M</b>	<b>N/M</b>	<b>N/M</b>	<b>\$1,882,266,851</b>	<b>N/M</b>	<b>\$36,197,439</b>	<b>N/M</b>	<b>N/M</b>
<b>TOTAL ACTIVITY IN CYCLE APPROPRIATIONS</b>	<b>\$2,321,358,703</b>	<b>\$2,436,506,898</b>	<b>\$2,446,687,679</b>	<b>N/M</b>	<b>N/M</b>	<b>\$2,573,861,212</b>	<b>N/M</b>	<b>N/M</b>	<b>N/M</b>	<b>\$2,740,656,492</b>	<b>N/M</b>	<b>\$52,694,825</b>	<b>N/M</b>	<b>N/M</b>
<b>NON-CYCLE APPROPRIATIONS</b>														
<b>General Fund</b>														
<b>Disproportionate Share</b>														
Z22010 Riverview PC (Replaced 073310)	\$11,747,078	\$13,016,339	\$15,640,500	\$14,618,396	\$19,575,906	\$16,763,617	\$2,812,289	\$16,084,203	\$38,503,387	\$36,575,152	740,450	\$703,368	\$37,082	95%
Z22515 Dorothea Dix PC (Replaced 073415)	\$7,330,403	\$6,497,421	\$6,675,083	\$7,207,833	\$7,269,250	\$7,450,978	(\$181,728)	\$8,378,667	\$10,011,565	\$8,494,300	192,530	\$163,352	\$29,178	85%
<b>Other</b>														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$123,783	\$121,612	\$120,964	\$120,964	\$120,964	\$120,964	\$0	\$120,964	\$120,964	\$120,964	2,326	\$3,326	(\$0)	100%
<b>Other Special Revenue</b>														
<b>Provider Taxes</b>														
014701 PNMI Tax	\$12,462,488	\$12,635,231	\$13,027,168	\$13,261,437	\$20,316,437	\$19,377,643	\$938,794	\$14,378,051	\$14,378,051	\$14,378,051	276,501	\$276,501	\$0	100%
014704 Hospital Tax	\$97,678,821	\$95,334,196	\$95,028,525	\$104,604,011	\$104,604,011	\$103,355,698	\$1,248,313	\$104,604,011	\$104,604,011	\$102,503,718	2,011,616	\$1,971,225	\$40,391	98%
014802 Nursing Facility Tax	\$35,419,802	\$37,033,179	\$36,235,099	\$37,981,646	\$37,981,646	\$33,684,021	\$4,297,625	\$39,090,326	\$39,090,326	\$34,780,296	751,737	\$668,852	\$82,885	89%
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$1,527,433	\$1,658,000	\$1,658,000	\$1,658,000	\$2,238,000	\$2,182,706	\$55,294	\$1,658,000	\$1,658,000	\$1,657,998	31,885	\$31,885	\$0	100%
Z20140 MH Community Supp. Tax (Replaced 073246)	\$4,405,365	\$4,057,723	\$3,235,559	\$4,172,699	\$4,172,699	\$3,016,008	\$1,156,691	\$4,750,265	\$4,750,265	\$3,499,276	91,351	\$67,294	\$24,057	74%
Z20144 MH Community Tax (Replaced 073244)	\$2,343,836	\$2,368,271	\$2,368,271	\$2,368,271	\$3,973,143	\$3,973,143	\$0	\$2,368,271	\$2,368,271	\$2,368,271	45,544	\$45,544	\$0	100%
Z20241 OSA PNMI Tax (Replaced 084401)	\$614,320	\$622,119	\$625,716	\$625,716	\$1,047,966	\$1,047,966	\$0	\$625,716	\$625,716	\$625,716	12,033	\$12,033	\$0	100%
Z21050 MR Provider Tax (Replaced 070542)	\$572,364	\$578,929	\$582,286	\$582,286	\$975,224	\$975,224	\$0	\$582,286	\$582,286	\$582,286	11,198	\$11,198	\$0	100%
Z21052 Service Provider Tax (Replaced 070552)	\$16,529,373	\$17,691,013	\$17,849,509	\$21,312,282	\$24,617,282	\$24,617,282	\$0	\$25,100,734	\$25,100,734	\$23,900,943	482,706	\$459,634	\$23,072	95%
Z21057 Develop. Services Tax (Replaced 070557)	\$53,053	\$53,900	\$53,900	\$53,900	\$75,945	\$74,603	\$1,342	\$53,900	\$53,900	\$53,899	1,037	\$1,037	\$0	100%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$85,804	\$86,000	\$86,000	\$86,000	\$148,000	\$145,480	\$2,520	\$86,000	\$86,000	\$85,999	1,654	\$1,654	\$0	100%
<b>Rebates</b>														
014705 Drug Rebates	\$49,243,939	\$53,995,801	\$47,379,086	\$47,379,086	\$67,379,832	\$67,379,832	\$0	\$47,379,086	\$70,987,765	\$69,177,697	1,365,149	\$1,330,340	\$34,809	97%
014708 DME Rebates	\$1,099,166	\$1,085,221	\$676,210	\$676,210	\$676,210	\$676,210	\$0	\$676,210	\$676,210	\$676,210	13,004	\$13,004	(\$0)	100%
<b>Other</b>														
014714 School Based Svcs.	\$15,200,000	\$14,249,720	\$15,000,000	\$15,000,000	\$15,591,126	\$15,591,126	\$0	\$15,000,000	\$15,000,000	\$15,000,000	288,462	\$288,462	\$0	100%
<b>TOTAL NON-CYCLE APPROPRIATIONS</b>	<b>\$256,437,028</b>	<b>\$261,084,675</b>	<b>\$256,241,876</b>	<b>\$271,708,737</b>	<b>\$310,763,641</b>	<b>\$300,432,499</b>	<b>\$10,331,142</b>	<b>\$280,936,690</b>	<b>\$328,597,451</b>	<b>\$314,480,776</b>	<b>6,319,183</b>	<b>\$6,047,707</b>	<b>\$271,476</b>	<b>96%</b>
<b>MAINECARE ADMINISTRATION (012901)</b>														
<b>General Fund</b>														
Personal Services	\$4,118,259	\$4,018,085	\$4,068,395	\$4,973,518	\$4,815,947	\$4,416,758	\$399,189	\$4,882,513	\$4,855,773	\$4,171,695	93,380	\$80,225	\$13,155	86%
All Other	\$18,623,176	\$20,452,619	\$24,163,884	\$23,038,854	\$30,221,545	\$20,738,484	\$9,483,061	\$31,404,464	\$32,204,100	\$24,981,175	619,310	\$480,407	\$138,903	78%
Subtotal	\$22,741,435	\$24,470,704	\$28,232,279	\$28,012,372	\$35,037,492	\$25,155,242	\$9,882,250	\$36,286,977	\$37,059,873	\$29,152,870	712,690	\$560,632	\$152,058	79%
Federal Fund Expenditures	\$59,754,881	\$63,538,307	\$78,292,121	N/M	N/M	\$67,889,959	N/M	N/M	N/M	\$78,544,322	N/M	\$1,510,468	N/M	N/M
<b>TOTAL ADMINISTRATION</b>	<b>\$82,496,316</b>	<b>\$88,009,011</b>	<b>\$106,524,400</b>	<b>N/M</b>	<b>N/M</b>	<b>\$93,045,201</b>	<b>N/M</b>	<b>N/M</b>	<b>N/M</b>	<b>\$107,697,192</b>	<b>N/M</b>	<b>\$2,071,100</b>	<b>N/M</b>	<b>N/M</b>
<b>GRAND TOTAL</b>	<b>\$2,660,292,047</b>	<b>\$2,785,600,584</b>	<b>\$2,809,453,955</b>	<b>\$2,813,517,765</b>	<b>\$3,153,718,184</b>	<b>\$2,967,338,912</b>	<b>\$34,331,135</b>	<b>\$3,131,689,636</b>	<b>\$3,213,915,857</b>	<b>\$3,162,834,460</b>	<b>23,320,868</b>	<b>\$21,438,843</b>	<b>\$271,476</b>	<b>96%</b>

MIHMS FINANCIAL CYCLES FOR SFY 2019

CYCLE DATA				TRANSLATION (3010)																						
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-014005 015-10A-012901Y		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-014701Y 015-10A-014701Y		NF GEN. FUND 010-10A-014801 FED. FUND 013-10A-014801		ARRA FUND 020-10A-014801	
1	07/06/18	07/04/18	2,468	39,202,694.31	(73,737.42)	26,249.60	-	11,009.37	33,031.58	18.95	76.05	27,834.24	6,073.09	10,736.62	9,676,845.53	23,439,507.98	-	14,740.51	739,320.56	514,681.30	1,053,197.52	-	-	-	-	-
2	07/13/18	07/11/18	2,787	75,931,321.34	(113,744.01)	(7,491.18)	-	13,445.61	40,396.65	183.60	736.40	38,289.27	5,550.69	7,714.44	14,190,183.79	34,355,380.86	(59.96)	12,905.82	647,788.50	6,212,370.36	13,545,276.22	-	-	-	-	-
3	07/20/18	07/18/18	2,481	48,056,226.81	(66,598.29)	(1,033.64)	-	20,606.69	61,817.57	103.77	416.23	49,088.98	9,195.13	12,034.39	10,347,280.48	26,795,665.44	-	14,765.44	746,872.04	1,447,024.35	3,450,551.41	-	-	-	-	-
4	07/27/18	07/25/18	2,385	41,095,868.85	(57,112.94)	6,400.86	-	14,207.10	42,622.58	204.52	46,519.02	820.48	8,968.46	9,541,940.69	24,249,664.46	(44.69)	14,254.99	715,110.07	391,032.85	1,402,312.60	-	-	-	-	-	-
5	08/03/18	08/01/18	2,432	37,922,551.94	(58,115.17)	(1,718.35)	-	21,234.56	63,654.90	87.80	352.20	44,436.68	(1,540.26)	9,686.14	9,235,597.25	22,543,745.31	(14.20)	12,170.77	611,899.07	575,232.56	1,305,566.56	-	-	-	-	-
6	08/10/18	08/08/18	2,879	67,424,518.42	(133,925.70)	(3,211.76)	-	22,078.59	66,235.66	64.82	260.18	52,543.83	6,350.56	12,866.76	13,014,163.14	29,999,804.01	(85.03)	14,380.10	720,734.67	6,108,678.11	12,371,227.05	-	-	-	-	-
7	08/17/18	08/15/18	2,384	57,564,267.75	(112,766.01)	(6,348.47)	-	15,477.16	46,432.59	101.78	408.22	54,550.19	10,444.86	12,551.73	12,869,125.94	31,217,383.10	-	14,916.27	747,630.68	1,995,473.45	4,921,462.34	-	-	-	-	-
8	08/24/18	08/22/18	2,338	40,735,688.79	(184,928.82)	16,569.95	-	16,479.76	49,440.76	39.90	160.10	50,090.85	12,130.85	13,685.96	10,092,824.77	23,304,347.49	(24.28)	12,606.30	631,891.31	803,128.44	2,247,294.00	-	-	-	-	-
9	08/31/18	08/29/18	2,353	35,789,210.52	(62,239.05)	30,461.92	-	14,787.26	44,362.80	51.88	208.12	46,361.79	1,300.43	10,297.45	8,938,296.64	21,452,008.86	(4.14)	12,700.89	637,677.59	478,022.37	889,945.81	-	-	-	-	-
10	09/07/18	09/05/18	2,301	34,821,158.25	(66,233.27)	(1,961.23)	-	12,200.56	36,602.64	3.99	16.01	50,534.57	(11,702.52)	8,561.88	9,220,052.17	20,965,351.57	(26.96)	13,224.15	672,238.66	236,333.42	1,015,837.97	-	-	-	-	-
11	09/14/18	09/12/18	2,725	76,168,842.66	(181,627.04)	(11,098.92)	-	15,619.05	46,857.96	41.89	168.11	44,547.44	4,574.27	11,880.93	13,606,965.44	33,297,125.92	(2.10)	14,124.27	707,092.97	6,861,920.47	14,869,912.84	-	-	-	-	-
12	09/21/18	09/19/18	2,381	49,937,867.15	(139,661.51)	(2,902.96)	-	14,410.84	43,235.84	54.68	219.32	41,985.21	12,236.29	12,028.02	10,740,790.20	27,451,837.14	(15.19)	13,681.41	685,906.82	2,481,046.16	3,253,202.02	-	-	-	-	-
13	09/28/18	09/26/18	2,418	51,338,108.39	(97,020.54)	(2,274.43)	-	21,785.38	65,358.10	31.92	128.08	44,102.64	(608.85)	13,040.93	9,594,427.37	30,621,697.57	(136.04)	12,640.84	635,535.95	601,634.38	1,705,534.38	-	-	-	-	-
14	10/05/18	10/03/18	2,359	40,765,514.50	(115,458.51)	193.11	-	22,753.59	68,265.26	165.63	669.37	49,431.20	10,668.90	10,542.34	9,009,609.69	24,319,756.50	(10.40)	11,583.34	623,237.48	461,437.94	1,434,510.48	-	-	-	-	-
15	10/12/18	10/10/18	2,905	90,450,635.57	(519,134.04)	(10,547.40)	-	18,377.27	55,133.19	19.84	80.16	42,568.97	19,259.89	10,715.09	15,097,102.68	41,929,706.87	(13.48)	13,574.53	725,534.39	7,354,242.54	15,469,812.88	-	-	-	-	-
16	10/19/18	10/17/18	2,427	47,247,971.35	(152,911.55)	(1,759.20)	-	20,596.93	61,855.66	38.19	154.31	60,246.53	13,138.21	10,647.87	9,784,881.25	27,364,704.05	(9.31)	14,509.73	775,949.77	1,049,368.70	2,437,560.55	-	-	-	-	-
17	10/26/18	10/24/18	2,442	44,676,157.53	(55,714.13)	(3,662.17)	-	21,399.14	64,245.79	3.96	16.04	58,768.21	7,330.71	9,938.26	9,020,894.53	26,102,534.08	-	12,169.63	650,821.35	828,547.82	1,961,862.80	-	-	-	-	-
18	11/02/18	10/31/18	2,440	37,928,811.13	(48,916.35)	(5,061.83)	-	13,954.74	41,849.70	11.10	44.90	59,842.49	9,931.37	9,187.90	8,902,726.75	27,451,837.14	-	14,257.47	763,228.54	456,979.82	1,181,896.94	-	-	-	-	-
19	11/09/18	11/07/18	2,863	69,141,170.32	(153,601.71)	(4,695.99)	-	24,050.27	72,154.27	27.75	112.25	51,563.37	17,990.36	10,332.88	11,893,161.15	30,489,136.15	-	13,258.99	709,335.61	6,133,035.97	13,217,778.33	-	-	-	-	-
20	11/16/18	11/14/18	2,473	75,159,853.04	(137,395.17)	(9,157.17)	-	15,989.76	47,971.09	18.60	75.15	58,304.05	(8,863.92)	14,537.33	16,277,682.70	41,814,912.28	-	18,245.71	975,568.51	2,380,161.93	5,728,218.01	-	-	-	-	-
21	11/23/18	11/21/18	2,369	48,475,864.44	(96,314.78)	(7,104.65)	-	18,130.48	54,468.30	141.21	570.79	49,365.59	2,448.49	9,879.55	9,462,267.33	28,671,376.55	-	12,526.63	672,106.49	624,692.20	2,028,356.40	-	-	-	-	-
22	11/30/18	11/28/18	2,370	38,797,078.25	(97,079.13)	(1,800.97)	-	21,679.58	65,040.27	-	-	43,000.21	-	8,929.75	9,160,078.04	23,101,543.45	-	10,886.11	583,605.73	275,578.13	1,395,988.29	-	-	-	-	-
23	12/07/18	12/05/18	2,390	37,848,490.29	(166,897.30)	(3,353.62)	-	11,776.98	35,281.77	11.89	48.11	47,734.83	3,709.07	7,641.89	8,970,081.77	22,345,611.49	(57.78)	11,391.05	612,413.87	520,124.51	1,685,660.07	-	-	-	-	-
24	12/14/18	12/12/18	2,914	89,010,496.76	(179,499.15)	(3,368.29)	-	16,216.49	48,467.76	27.75	112.25	54,835.76	2,128.54	9,070.35	15,802,276.50	40,438,884.75	-	12,828.85	686,845.80	7,628,621.98	15,533,774.90	-	-	-	-	-
25	12/21/18	12/19/18	2,452	50,499,650.55	(163,566.66)	13,185.53	-	21,056.57	63,171.27	35.68	144.32	62,225.93	10,718.20	11,742.79	10,278,385.52	32,122,549.10	(136.92)	15,076.47	807,284.19	1,141,574.85	2,821,715.98	-	-	-	-	-
26	12/28/18	12/26/18	2,359	54,433,358.61	(127,555.49)	(5,026.41)	-	21,996.81	63,891.91	33.11	133.89	60,115.12	2,198.98	10,659.32	10,659,037.33	29,500,012.79	(4.34)	14,803.81	792,488.68	617,955.86	1,871,955.45	-	-	-	-	-
27	01/04/19	01/02/19	2,124	30,525,039.54	(121,004.83)	(317.56)	-	17,034.95	51,105.55	7.93	32.07	51,968.82	2,564.29	7,015.78	7,425,879.00	18,510,442.20	(129.04)	9,803.53	524,430.59	117,063.34	730,960.04	-	-	-	-	-
28	01/11/19	01/09/19	2,753	70,430,100.47	(279,597.83)	(4,110.45)	-	7,469.66	22,409.72	11.90	48.10	52,839.84	8,740.22	12,036,608.20	30,909,854.66	-	11,133.43	597,409.81	6,263,370.55	13,557,014.37	-	-	-	-	-	
29	01/18/19	01/16/19	2,387	51,849,066.62	(88,212.76)	(2,189.39)	-	10,458.45	31,378.37	19.84	80.16	51,155.07	4,196.99	9,701.88	9,711,537.42	28,799,381.23	(0.66)	12,585.34	671,861.55	1,512,662.45	3,940,923.54	-	-	-	-	-
30	01/25/19	01/23/19	2,440	52,461,010.50	(105,791.63)	(11,337.42)	-	17,753.85	53,264.56	15.86	64.14	43,579.81	10,532.69	8,223.94	11,752,459.01	30,439,767.08	-	12,228.61	654,078.20	991,866.73	2,730,553.21	-	-	-	-	-
31	02/01/19	01/30/19	2,333	37,740,919.52	(142,401.17)	(1,701.25)	-	12,656.16	37,969.69	13.80	56.20	57,196.88	10,227.88	8,188.56	8,250,903.50	22,498,326.80	-	12,586.20	675,389.86	406,126.92	1,263,244.75	-	-	-	-	-
32	02/08/19	02/06/19	2,767	43,142,090.13	(93,418.80)	233.50	-	13,429.05	40,288.91	3.96	16.04	69,529.86	15,087.15	10,990.08	10,319,658.40	26,008,795.01	-	11,720.88	629,372.44	282,741.87	1,464,693.87	-	-	-	-	-
33	02/15/19	02/13/19	2,528	86,929,444.07	(194,110.67)	(5,416.90)	-	21,444.73	64,335.65	45.61	184.39	58,300.91	1,087.45	9,241.17	14,109,480.45	38,871,664.90	3.29	15,164.40	811,046.21	7,274,304.56	15,947,430.52	-	-	-	-	-
34	02/22/19	02/20/19	2,431	48,040,311.03	(69,484.94)	(3,366.61)	-	16,940.64	50,824.08	31.72	128.28	42,382.76	11,863.47	8,165.19	9,872,280.94	28,278,518.15	(17.42)	14,173.02	757,900.91	818,811.09	2,228,257.26	-	-	-	-	-
35	03/01/19	02/27/19	2,418	51,782,053.45	(458,563.17)	(4,705.98)	-	21,865.91	65,599.34	257.89	1,042.11	56,514.43	11,092.12	6,759.94	12,885,248.92	31,457,270.39	(3.52)	20,946.24	1,120,991.32	544,422.90	1,681,389.58	-	-	-	-	-
36	03/08/19	03/06/19	2,797	43,395,793.39	(560,726.42)	(2,934.88)	-	22,572.14	67,720.70	15.86	64.14	40,988.41	324.04	9,299.60	10,308,723.47	26,194,155.94	-	14,709.11	787,096.05	741,781.36	1,981,866.42	-	-	-	-	-
37	03/15/19	03/13/19	2,531	90,007,532.75	(176,731.04)	(15,142.66)	-	17,621.46	52,866.39	61.48	248.52	37,360.63	4,033.73	9,615.08	15,966,554.62	42,752,327.27	(2.09)	15,713.55	840,139.93	6,728,423.93	14,593,190.13	-	-	-	-	-
38	03/																									

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	07/06/18	7,892.49	-	-	55.00	92,969.90	402,996.97	54,498.05	19,155.36	56,340.61	552,492.39	189,531.66	1,840,287.19	324,728.36	44,911.43	136,680.42	569.00	
2	07/13/18	8,939.10	-	-	222.05	940,218.54	714,043.65	53,130.11	38,643.56	92,824.13	685,451.71	1,095,695.56	2,532,187.99	573,988.15	60,628.80	186,420.93	-	
3	07/20/18	11,258.13	-	-	319.46	152,495.76	892,212.41	49,460.32	48,993.23	52,524.17	583,375.27	440,834.86	2,361,465.67	434,359.14	24,477.44	116,660.96	-	
4	07/27/18	84,544.12	-	13.98	486.40	105,613.06	641,749.45	74,606.31	25,345.07	92,837.25	830,759.88	295,263.98	2,154,285.27	274,259.28	21,258.38	179,589.35	-	
5	08/03/18	10,074.08	-	6.99	1,346.73	98,813.03	378,277.91	75,014.75	25,732.78	63,539.57	653,902.82	169,527.14	1,874,327.00	184,740.63	17,404.66	7,008.03	560.00	
6	08/10/18	7,059.30	-	-	3,244.76	785,259.45	643,984.96	131,888.84	30,491.43	60,221.70	554,861.96	696,727.93	1,584,290.80	457,276.29	50,862.19	166,183.82	-	
7	08/17/18	9,055.42	-	-	308.22	449,821.13	1,288,242.85	78,146.17	53,201.92	124,853.85	824,502.99	731,500.29	1,887,164.36	210,309.07	24,869.87	95,447.78	-	
8	08/24/18	10,068.09	-	-	462.27	105,359.64	317,525.99	69,004.09	28,384.08	82,165.05	783,585.54	369,165.40	1,480,816.42	194,786.56	28,644.53	199,983.79	-	
9	08/31/18	7,891.41	-	189.43	496.05	78,908.24	435,366.28	67,475.70	19,962.98	63,706.50	581,212.43	218,185.23	1,489,346.66	300,531.08	11,962.77	19,735.14	-	
10	09/07/18	8,156.17	-	-	2,339.88	89,326.08	351,157.83	66,956.65	28,283.15	43,560.00	492,714.53	132,701.22	1,262,170.04	154,816.58	22,641.22	15,301.29	-	
11	09/14/18	11,321.98	-	-	51.44	830,966.14	1,285,816.19	60,098.01	34,466.41	97,189.60	753,391.38	1,060,315.79	1,894,462.58	528,561.20	48,603.32	275,495.12	-	
12	09/21/18	7,855.91	-	-	10.00	232,863.32	584,279.30	73,093.68	30,430.58	64,342.28	601,279.68	415,317.68	2,823,079.44	334,878.74	35,787.01	162,594.26	-	
13	09/28/18	6,411.44	-	-	3,436.13	364,236.64	660,864.71	67,576.98	39,920.71	100,244.66	729,051.22	304,053.03	4,211,646.30	1,599,024.28	8,717.82	27,046.79	-	
14	10/05/18	6,417.85	-	-	1,668.53	132,927.99	264,744.16	66,660.95	22,437.32	49,712.85	516,887.31	244,152.82	3,232,646.34	252,526.85	26,438.32	40,937.29	-	
15	10/12/18	83,807.16	-	-	120.62	976,118.90	925,534.87	73,711.28	68,931.62	89,653.82	617,882.84	1,082,203.35	5,132,914.19	942,881.58	48,472.99	201,968.97	-	
16	10/19/18	8,221.16	-	-	21.41	199,502.67	786,207.61	73,614.84	66,283.36	83,687.46	681,797.73	265,133.59	2,874,409.25	507,341.28	232,467.85	232,467.85	-	
17	10/26/18	7,327.82	-	-	1,762.49	167,641.79	553,509.36	68,835.11	23,982.39	90,977.58	711,571.41	365,214.44	3,302,835.97	654,588.73	20,769.69	27,984.33	-	
18	11/02/18	8,096.57	-	-	624.18	116,756.93	424,615.73	71,421.64	31,570.73	46,846.57	454,594.53	180,593.43	2,196,421.17	307,347.98	10,606.49	5,271.56	-	
19	11/09/18	8,432.64	-	-	312.70	750,604.42	822,640.35	73,865.33	22,904.52	66,156.75	556,106.12	904,642.20	2,890,102.43	520,430.57	16,560.70	34,772.07	-	
20	11/16/18	7,425.30	-	400.03	404.35	449,545.89	1,119,712.39	79,212.11	44,174.31	131,697.17	100,666.12	764,799.95	3,401,670.35	774,481.99	49,217.93	250,176.29	-	
21	11/23/18	8,112.46	-	-	1,736.22	162,543.58	437,178.91	72,070.15	27,468.34	54,821.05	598,352.20	460,121.45	4,226,954.60	703,227.17	44,157.68	175,848.95	-	
22	11/30/18	6,488.30	-	7.98	523.62	73,276.18	486,022.65	66,591.77	22,000.71	108,627.49	972,253.30	370,380.42	1,806,371.06	294,248.45	12,204.32	3,684.52	1,138.00	
23	12/07/18	6,544.03	-	3.99	370.07	87,038.75	345,727.43	80,148.91	21,467.15	79,555.64	600,406.87	155,718.86	2,102,403.60	242,880.28	11,319.07	33,727.04	-	
24	12/14/18	6,376.50	-	16.49	75.00	1,112,558.85	1,148,184.00	68,996.12	46,401.18	64,996.48	915,734.52	1,360,642.09	3,124,096.81	760,937.74	53,942.32	296,314.42	-	
25	12/21/18	6,080.48	-	6.99	1,648.51	198,102.68	569,415.88	68,857.19	26,953.62	69,413.40	681,369.33	330,101.23	3,523,660.51	566,633.58	38,228.99	214,015.34	-	
26	12/28/18	9,322.74	-	39.87	575.17	150,577.22	571,588.21	75,162.63	33,998.97	139,065.30	575,162.63	213,639.60	2,595,670.01	498,190.52	29,471.79	29,471.79	-	
27	01/04/19	6,105.01	-	25.70	799.14	77,379.68	359,102.78	72,931.41	22,036.63	111,649.50	579,651.73	183,943.80	1,448,689.77	333,028.10	19,277.71	3,663.46	-	
28	01/11/19	8,119.28	-	-	711.37	1,169,560.86	1,073,676.66	69,392.63	38,685.36	114,290.55	647,670.74	947,603.20	2,427,827.82	34,426.89	126,224.20	585,395.30	569.00	
29	01/18/19	8,377.78	-	-	2,191.15	296,781.01	653,949.50	90,721.12	77,743.29	118,687.99	836,594.97	600,415.34	3,752,900.44	533,193.92	31,286.78	180,683.85	-	
30	01/25/19	85,455.64	-	-	510.71	237,740.44	510,995.10	80,774.47	53,553.29	65,599.57	567,765.10	420,787.71	3,162,774.47	500,464.30	32,192.39	145,138.67	-	
31	02/01/19	9,610.39	-	3.99	329.43	115,217.39	447,350.09	77,033.12	16,404.23	86,128.00	689,674.50	163,427.69	2,401,462.84	621,590.48	17,903.12	5,999.47	-	
32	02/08/19	7,777.14	-	13.98	205.00	178,966.07	312,330.64	101,448.41	14,856.00	76,556.70	664,001.69	170,921.69	2,244,051.98	557,860.50	13,002.88	26,955.23	-	
33	02/15/19	7,025.23	-	106.38	206.97	1,279,589.87	1,280,869.84	117,886.42	41,072.25	174,105.14	954,765.49	1,323,448.18	3,950,682.55	609,578.12	37,397.90	248,785.60	-	
34	02/22/19	7,587.00	-	-	1,138.92	98,121.19	34,572.57	91,197.77	34,572.57	34,910.49	888,020.52	317,935.97	3,319,310.67	633,579.15	56,557.04	168,785.06	-	
35	03/01/19	23,250.09	-	-	508.14	133,397.00	611,498.47	79,742.92	44,505.90	83,885.83	769,767.27	295,628.53	1,875,595.70	408,337.52	14,744.79	31,062.87	-	
36	03/08/19	5,351.17	-	83.92	852.96	118,765.31	385,328.77	68,427.20	33,835.71	73,821.65	678,978.77	226,925.53	1,814,769.06	332,354.69	10,835.48	39,807.23	-	
37	03/15/19	(2,958.30)	-	-	3,802.58	1,027,361.20	1,051,088.61	108,213.21	23,774.85	113,279.87	1,073,955.42	1,187,128.79	3,333,982.05	1,063,392.72	49,587.32	148,643.50	-	
38	03/22/19	6,844.22	-	3.99	393.80	171,203.23	741,400.56	110,364.08	46,682.75	99,510.92	558,507.72	278,958.78	3,236,788.15	356,492.22	38,016.54	150,859.28	-	
39	03/29/19	5,111.87	-	13.63	20.37	147,891.06	658,152.84	116,639.48	25,113.64	60,259.45	701,715.94	319,133.71	2,578,784.10	548,463.48	22,608.81	140,990.79	-	
40	04/05/19	5,220.14	-	6.99	94.36	152,163.76	519,609.98	133,397.68	19,970.86	23,958.00	725,780.56	150,920.65	1,566,512.31	247,356.92	12,667.43	30,769.73	-	
41	04/12/19	4,139.39	-	-	320.66	1,250,176.47	1,177,675.35	111,618.01	38,794.42	44,591.37	821,329.00	1,111,710.16	3,423,557.83	576,502.77	37,262.06	188,469.80	-	
42	04/19/19	7,445.78	-	2.00	511.82	149,029.18	670,748.41	117,504.62	48,062.00	73,888.65	803,487.86	495,218.75	3,495,983.75	982,360.16	39,299.33	167,371.93	-	
43	04/26/19	78,304.25	-	390.12	682.45	125,275.58	630,027.45	120,436.65	26,784.32	78,898.49	790,620.54	318,895.79	3,038,541.84	640,375.10	34,681.52	170,632.96	-	
44	05/03/19	5,584.20	-	6.99	252.21	117,556.44	412,732.73	99,429.54	22,112.51	60,929.55	607,584.73	189,338.25	1,888,511.52	286,462.93	27,719.77	27,719.77	-	
45	05/10/19	7,371.01	-	-	15,678.50	374,513.31	472,564.00	117,825.70	22,681.39	85,051.04	719,477.17	401,665.04	2,068,806.01	637,019.67	17,317.43	46,091.79	-	
46	05/17/19	6,572.82	-	-	501.15	1,049,120.90	1,243,370.35	112,834.72	32,483.42	100,523.83	895,982.68	1,057,401.10	3,545,418.55	767,573.06	57,377.85	401,397.07	-	
47	05/24/19	4,750.87	-	-	127.32	152,834.78	713,784.33	93,072.48	32,925.90	83,322.16	806,106.86	437,634.51	4,066,237.64	601,592.78	37,022.85	67,514.60	-	
48	05/31/19	6,297.47	-	-	539.61	136,815.14	339,111.09	86,534.39	23,913.90	54,384.28	600,533.16	230,072.25	1,619,183.89	247,008.24	8,400.31	18,969.30	-	
49	06/07/19	5,944.88	-	52.91	484.47	89,239.60	439,427.73	74,359.03	19,029.87	48,242.70	644,549.46	557,046.70	1,850,872.23	341,665.61	20,321.74	4,295.44	-	
50	06/14/19	4,204.65	-	-	5,727.90	1,408,964.44	1,442,600.62	59,636.55	30,852.46	130,962.12	757,985.16	1,125,678.18	3,197,021.34	941,592.79	18,839.11	105,513.19	-	
51	06/21/19	4,881.09	-	-	168.44	155,738.18	485,866.55	73,370.83	27,202									

<b>MaineCare Cycle Summary for FY 2019</b>			
<b>For Week</b>	52		
<b>WEEK #</b>	<b>MIHMS CYCLE TOTAL</b>	<b>MEPOPS CYCLE TOTAL</b>	<b>CYCLE TOTAL</b>
1	33,561,557.72	5,641,136.59	39,202,694.31
2	71,254,238.30	4,677,083.04	75,931,321.34
3	42,327,398.83	5,728,827.98	48,056,226.81
4	35,667,570.98	5,428,297.87	41,095,868.85
5	32,632,792.10	5,289,759.84	37,922,551.94
6	62,256,052.77	5,168,645.65	67,424,698.42
7	52,164,210.47	5,400,198.89	57,564,409.36
8	35,755,132.44	4,980,556.35	40,735,688.79
9	30,609,983.31	5,179,227.21	35,789,210.52
10	29,455,167.38	5,365,990.87	34,821,158.25
11	71,325,999.57	4,842,843.09	76,168,842.66
12	44,506,507.04	5,431,360.11	49,937,867.15
13	45,927,406.91	5,410,701.48	51,338,108.39
14	35,786,339.40	4,979,175.10	40,765,514.50
15	85,372,895.65	5,077,739.92	90,450,635.57
16	41,971,700.79	5,276,270.56	47,247,971.35
17	39,512,537.76	5,163,619.77	44,676,157.53
18	32,832,464.82	5,096,346.31	37,928,811.13
19	64,128,482.09	5,012,688.23	69,141,170.32
20	69,968,885.66	5,190,967.38	75,159,853.04
21	43,234,256.42	5,241,608.02	48,475,864.44
22	33,642,779.50	5,154,298.75	38,797,078.25
23	33,307,827.34	4,540,662.95	37,848,490.29
24	83,741,607.99	5,268,888.77	89,010,496.76
25	45,349,170.73	5,150,479.82	50,499,650.55
26	49,103,266.48	5,330,092.13	54,433,358.61
27	26,382,478.60	4,142,560.94	30,525,039.54
28	65,660,708.72	4,769,391.75	70,430,100.47
29	46,124,209.40	5,724,857.22	51,849,066.62
30	46,679,344.64	5,781,665.86	52,461,010.50
31	32,520,268.68	5,220,650.84	37,740,919.52
32	37,304,021.79	5,838,068.34	43,142,090.13
33	81,217,300.42	5,712,143.65	86,929,444.07
34	42,073,218.22	5,967,092.81	48,040,311.03
35	46,198,216.93	5,583,836.52	51,782,053.45
36	37,673,376.40	5,722,416.99	43,395,793.39
37	84,069,327.07	5,938,205.68	90,007,532.75
38	46,387,135.58	5,981,993.73	52,369,129.31
39	48,909,088.24	5,986,359.95	54,895,448.19
40	37,536,913.86	6,152,880.21	43,689,794.07
41	75,947,294.32	6,384,041.89	82,331,336.21
42	62,487,157.31	5,993,122.25	68,480,279.56
43	45,287,341.99	6,007,486.67	51,294,828.66
44	36,607,377.77	5,862,381.44	42,469,759.21
45	47,146,166.98	6,429,190.44	53,575,357.42
46	107,518,764.42	5,907,491.20	113,426,255.62
47	46,993,273.29	6,043,824.77	53,037,098.06
48	36,431,801.73	6,015,860.09	42,447,661.82
49	33,848,260.23	5,891,725.31	39,739,985.54
50	82,867,639.69	6,483,698.32	89,351,338.01
51	56,932,639.22	5,878,377.01	62,811,016.23
52	50,858,612.66	5,960,921.53	56,819,534.19
<b>GRAND TOTAL</b>	<b>2,607,058,170.61</b>	<b>286,407,712.09</b>	<b>2,893,465,882.70</b>
<b>AVERAGE CYCLE FOR SFY19</b>	<b>50,135,734.05</b>	<b>5,507,840.62</b>	<b>55,643,574.67</b>
<b>Average Cycle Less Hospital Settlement Impact</b>			
Total YTD (from above)	2,607,058,170.61	286,407,712.09	2,893,465,882.70
Less: Hospital Settlements	0.00	0.00	0.00
Net Total YTD Cycle Payments	2,607,058,170.61	286,407,712.09	2,893,465,882.70
Average Weekly Cycle (from above)	50,135,734.05	5,507,840.62	55,643,574.67
Average Cycle less Hospital Settlements	50,135,734.05	5,507,840.62	55,643,574.67