

**2020-21 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 53 - Week Ending July 3, 2021**

Program	2016-17 Expenditures	2017-18 Expenditures	2018-19 Expenditures	2019-20 Appropriation\ Allocation Thru 129th 1R	2019-20 Allotment	2019-20 Expenditures	2019-20 Unexpended Balance	2020-21 Appropriation\ Allocation Thru 129th 2R	2020-21 Allotment	YTD Expenditures as of 07/03/21 (Cycle 53 of 53)	2020-21 Average Allotment Per Week	2020-21 Average Expenditures Per Week	2020-21 Average Weekly Variance	Formula = [Expenditures / (2020-21 Avg Allot per Wk * # of Weeks)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
014701 Payments to Providers (MAP)	\$472,284,433	\$471,346,594	\$465,850,587	\$471,986,844	\$574,892,389	\$503,730,799	\$71,161,590	\$526,846,797	\$461,072,600	\$440,343,268	8,699,483	\$8,308,364	\$391,119	96%
014703 Accountable Communities Shared Savings	\$305,148	\$596,773	\$525,591	\$0	\$379,000	\$378,889	\$111	\$0	\$741,699	\$245,924	-	-	-	-
014801 Nursing Facilities	\$66,551,073	\$69,812,081	\$80,272,757	\$113,526,903	\$86,781,535	\$78,727,565	\$8,053,970	\$122,668,265	\$64,307,087	\$56,343,921	1,213,341	\$1,063,093	\$150,248	88%
020201 Drugs for Maine Elderly	\$4,116,265	\$4,822,675	\$4,034,112	\$4,461,418	\$3,854,190	\$2,332,293	\$1,521,897	\$4,376,637	\$2,876,637	\$1,936,399	54,276	\$36,536	\$17,740	67%
Z00901 State Boarding Homes	\$15,603,903	\$15,440,823	\$19,299,731	\$16,888,781	\$36,447,421	\$29,953,878	\$6,493,543	\$17,785,050	\$33,785,050	\$28,199,183	637,454	\$532,060	\$105,394	83%
Z20140 Community MH (Replaced 073214)	\$26,683,529	\$26,347,461	\$28,612,064	\$40,423,625	\$28,183,265	\$26,682,746	\$1,500,519	\$40,660,075	\$30,304,964	\$24,837,640	571,792	\$468,635	\$103,157	82%
Z20241 Substance Use (Replaced 084401)	\$4,641,509	\$4,313,496	\$4,317,109	\$5,643,201	\$6,432,790	\$3,447,822	\$2,984,968	\$5,681,926	\$4,896,020	\$2,583,032	92,378	\$48,736	\$43,642	53%
Z20780 Child MH (Replaced 073117)	\$33,545,542	\$31,596,343	\$35,877,910	\$34,754,726	\$36,071,571	\$31,013,824	\$5,057,747	\$34,933,811	\$35,656,364	\$28,619,731	672,762	\$539,995	\$132,767	80%
Z21050 Adult MR (Replaced 070512)	\$19,506,148	\$20,138,222	\$23,067,359	\$25,705,309	\$25,532,026	\$21,391,219	\$4,140,807	\$25,851,170	\$22,031,724	\$18,166,041	415,693	\$342,755	\$72,938	82%
Z21159 Developmental Services Waiver (Replaced 098716)	\$91,781,962	\$99,349,226	\$118,465,899	\$127,418,410	\$128,802,032	\$113,102,534	\$15,699,498	\$132,400,807	\$118,595,537	\$111,041,764	2,237,652	\$2,095,128	\$142,524	94%
Z21254 Develop. Services Waiver (Replaced 200601)	\$15,909,692	\$17,992,273	\$26,200,335	\$29,120,175	\$31,159,281	\$21,950,328	\$9,208,953	\$32,143,655	\$30,191,729	\$20,956,628	569,655	\$395,408	\$174,247	69%
Z21756 Other Related Cond. Waiver (Replaced Z15901)	\$1,207,129	\$1,223,278	\$1,512,720	\$2,983,953	\$3,716,734	\$1,322,317	\$2,394,417	\$3,474,273	\$3,075,670	\$1,228,060	58,032	\$32,171	\$34,861	40%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$4,574,777	\$3,717,090	\$5,610,153	\$7,368,424	\$8,349,963	\$5,991,471	\$2,358,492	\$7,393,448	\$6,470,076	\$5,663,033	122,077	\$106,850	\$15,227	88%
Subtotal	\$756,711,110	\$766,696,335	\$813,646,327	\$880,281,769	\$970,602,197	\$840,025,685	\$130,576,512	\$954,215,914	\$814,005,157	\$740,164,624	15,344,595	\$13,960,730	\$1,383,865	91%
Fund For a Healthy Maine														
014701 MAP (Replaced 096001)	\$26,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$0	\$31,036,930	\$27,118,732	\$27,118,732	511,674	\$511,674	(\$0)	100%
020201 DEL (Replaced 201501)	\$5,938,292	\$5,886,988	\$5,872,623	\$6,082,095	\$6,283,112	\$5,789,102	\$494,010	\$6,082,095	\$6,082,095	\$5,476,594	114,757	\$103,332	\$11,425	90%
Z20241 Substance Use (Replaced 084401)	\$1,154,495	\$743,342	\$1,092,027	\$1,306,059	\$1,306,059	\$207,524	\$1,098,535	\$1,306,059	\$1,141,178	\$130,547	21,532	\$2,463	\$19,069	11%
Subtotal	\$33,129,717	\$37,667,260	\$38,001,580	\$38,425,084	\$38,626,101	\$37,033,556	\$1,592,545	\$38,425,084	\$34,342,005	\$32,725,873	647,963	\$617,469	\$30,494	95%
Total MaineCare State-Funded Activity	\$789,840,827	\$804,363,595	\$851,647,907	\$918,706,853	\$1,009,228,298	\$877,059,241	\$132,169,057	\$992,640,998	\$848,347,162	\$772,890,497	15,992,558	\$14,578,199	\$1,414,359	91%
Non-Medicare Accounts (All General Fund)														
013901 Child Welfare (OCFS)	\$1,934,537	\$1,621,745	\$2,473,264	N/M	N/M	\$1,602,556	N/M	N/M	N/M	\$1,609,548	N/M	\$30,369	N/M	N/M
Z00801 Maternal/Child Health (CDC)	\$18,263	\$13,627	\$59,393	N/M	N/M	\$12,715	N/M	N/M	N/M	\$4	N/M	\$0	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$3,534,550	\$3,708,902	\$4,209,077	N/M	N/M	\$4,329,511	N/M	N/M	N/M	\$4,697,841	N/M	\$88,639	N/M	N/M
Subtotal	\$5,487,350	\$5,344,274	\$6,741,734	N/M	N/M	\$5,944,782	N/M	N/M	N/M	\$6,307,403	N/M	\$119,008	N/M	N/M
Total State-Funded Activity	\$795,328,177	\$809,707,869	\$858,389,641	N/M	N/M	\$883,004,023	N/M	N/M	N/M	\$779,197,900	N/M	\$14,697,207	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$1,651,359,502	\$1,764,453,343	\$1,882,266,851	N/M	N/M	\$2,129,225,289	N/M	N/M	N/M	\$2,466,703,019	N/M	\$46,541,566	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$2,446,687,679	\$2,573,861,212	\$2,740,656,492	N/M	N/M	\$3,012,229,312	N/M	N/M	N/M	\$3,245,900,919	N/M	\$61,238,773	N/M	N/M
NON-CYCLE APPROPRIATIONS														
General Fund														
Disproportionate Share														
Z22010 Riverview PC (Replaced 073310)	\$15,640,500	\$16,763,617	\$36,575,152	\$14,837,064	\$20,908,189	\$19,287,377	\$1,620,812	\$15,410,240	\$16,415,064	\$13,203,370	309,718	\$249,120	\$60,598	80%
Z22515 Dorothea Dix PC (Replaced 073415)	\$6,675,083	\$7,450,978	\$8,494,300	\$9,511,301	\$11,537,513	\$8,100,201	\$3,437,312	\$10,347,905	\$13,311,002	\$10,200,549	251,151	\$192,463	\$58,688	77%
Other														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$120,964	\$120,964	\$120,964	\$122,650	\$122,650	\$122,650	\$0	\$123,262	\$107,701	\$107,701	2,032	\$2,032	(\$0)	100%
Other Special Revenue														
Provider Taxes														
014701 PNMI Tax	\$13,027,168	\$19,377,643	\$14,378,051	\$18,670,128	\$18,670,128	\$18,050,345	\$619,783	\$20,460,755	\$20,531,833	\$20,531,833	387,393	\$387,393	(\$0)	100%
014704 Hospital Tax	\$95,028,525	\$103,355,698	\$102,503,718	\$117,387,729	\$117,387,729	\$115,464,903	\$1,922,826	\$117,387,729	\$115,888,143	\$114,941,228	2,186,569	\$2,168,702	\$17,867	99%
014802 Nursing Facility Tax	\$36,235,099	\$33,684,021	\$34,780,296	\$38,302,936	\$38,302,936	\$38,302,936	\$0	\$40,797,852	\$44,522,562	\$44,522,562	840,048	\$840,048	(\$0)	100%
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$1,658,000	\$2,182,706	\$1,657,998	\$1,865,000	\$1,865,000	\$1,865,000	\$0	\$1,865,000	\$2,283,247	\$2,283,247	43,080	\$43,080	(\$0)	100%
Z20140 MH Community Supp. Tax (Replaced 073246)	\$3,235,559	\$3,016,008	\$3,499,276	\$3,862,566	\$3,862,566	\$3,385,115	\$477,451	\$3,941,883	\$3,202,256	\$3,202,256	60,420	\$60,420	\$0	100%
Z20144 MH Community Tax (Replaced 073244)	\$2,368,271	\$3,973,143	\$2,368,271	\$3,030,000	\$3,030,000	\$3,029,998	\$2	\$3,030,000	\$4,111,533	\$4,111,533	77,576	\$77,576	(\$0)	100%
Z20241 OSA PNMI Tax (Replaced 084401)	\$625,716	\$1,047,966	\$625,716	\$800,000	\$800,000	\$671,674	\$128,326	\$800,000	\$602,727	\$576,606	11,372	\$10,879	\$493	96%
Z21050 MR Provider Tax (Replaced 070542)	\$582,286	\$975,224	\$582,286	\$750,000	\$750,000	\$749,999	\$1	\$750,000	\$756,928	\$756,928	14,282	\$14,282	\$0	100%
Z21052 Service Provider Tax (Replaced 070552)	\$17,849,509	\$24,617,280	\$23,900,943	\$29,314,548	\$29,314,548	\$25,584,707	\$3,729,841	\$30,736,471	\$24,388,542	\$24,388,539	460,161	\$460,161	(\$0)	100%
Z21057 Develop. Services Tax (Replaced 070557)	\$53,900	\$74,603	\$53,899	\$57,000	\$57,000	\$57,000	\$0	\$57,000	\$72,948	\$72,948	1,376	\$1,376	(\$0)	100%
Z21254 Develop. Svcs. Supports Tax (Replaced 200601)	\$86,000	\$145,480	\$85,999	\$105,000	\$105,000	\$105,000	\$0	\$105,000	\$138,766	\$138,766	2,618	\$2,618	(\$0)	100%
Rebates														
014705 Drug Rebates	\$47,379,086	\$67,379,832	\$69,177,697	\$60,000,000	\$60,000,000	\$60,000,000	\$0	\$60,000,000	\$60,000,000	\$60,000,000	1,132,075	\$1,132,075	(\$0)	100%
014708 DME Rebates	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$0	\$676,210	\$676,210	\$676,210	12,759	\$12,759	\$0	100%
Other														
014714 School Based Svcs.	\$15,000,000	\$15,591,126	\$15,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$0	\$17,000,000	\$17,000,000	\$12,597,461	320,755	\$237,688	\$83,067	74%
TOTAL NON-CYCLE APPROPRIATIONS	\$256,241,876	\$300,432,499	\$314,480,776	\$316,292,132	\$324,389,469	\$312,453,115	\$11,936,354	\$323,489,307	\$324,009,462	\$312,311,736	6,113,385	\$5,892,674	\$220,711	96%
MAINECARE ADMINISTRATION (012901)														
General Fund														
Personal Services	\$4,068,395	\$4,416,758	\$4,171,695	\$5,777,213	\$5,760,809	\$4,800,015	\$960,794	\$6,096,379	\$5,537,739	\$5,500,541	104,486	\$103,784	\$702	99%
All Other	\$24,163,884	\$20,738,484	\$24,981,175	\$23,334,952	\$28,889,103	\$20,670,236	\$8,218,867	\$23,197,659	\$28,966,840	\$23,266,506	546,544	\$438,991	\$107,553	80%
Subtotal	\$28,232,279	\$25,155,242	\$29,152,870	\$29,112,165	\$34,649,912	\$25,470,251	\$9,179,661	\$29,294,038	\$34,504,579	\$28,767,047	651,030	\$542,774	\$108,256	83%
Federal Fund Expenditures	\$78,292,121	\$67,889,959	\$78,544,322	N/M	N/M	\$59,597,794	N/M	N/M	N/M	\$72,100,990	N/M	\$1,360,396	N/M	N/M
TOTAL ADMINISTRATION	\$106,524,400	\$93,045,201	\$107,697,192	N/M	N/M	\$85,068,045	N/M	N/M	N/M	\$100,868,037	N/M	\$1,903,171	N/M	N/M
GRAND TOTAL	\$2,809,453,955	\$2,967,338,912	\$3,162,834,460			\$3,409,750,472				\$3,659,080,692				

MIHMS FINANCIAL CYCLES FOR SFY 2020

CYCLE DATA		BALANCE SHEET										HIT INCENTIVE	TRANSLATION (9010)				TRANSLATION (9010)				CHILD WELFARE		BUREAU OF HEALTH				MAP				CHP			
WEEK #	WEEK ENDING DATE	MAIN CYCLE CHECK DATE	NUMBER OF CHECKS	Advantage CYCLE TOTAL	Balance Sheet 9005 010-10A-unknown	Balance Sheet 013-10A-unknown	Balance Sheet 014-10A-unknown	Balance Sheet 015-10A-000000	Balance Sheet 020-10A-012903	3169	GEN FUND 010-10A-012991	FED FUND 013-10A-012991	FED FUND 010-10A-012991	FED FUND 013-10A-012991	FED FUND 015-10A-012991	010-10A-013901	013-10A-014005	010-10A-014003	GEN FUND 010-10A-014701	FED FUND 013-10A-014701	FED FUND 010-10A-014701	FED FUND 013-10A-014701	ARRA FUND 020-10A-014701	GEN FUND 010-10A-014761	FED FUND 013-10A-014761	FED FUND 010-10A-014761	FED FUND 013-10A-014761	ARRA FUND 020-10A-014761	ARRA FUND 020-10A-014801	FED FUND 013-10A-014801	FED FUND 010-10A-014801	ARRA FUND 020-10A-014801		
1	07/01/20	07/01/20	2,281	49,792,885.33	(131,782.44)	-	-	-	591.87	-	11,951,102	38,853.97	8.12	31.88	29,752.85	-	-	3,054.84	8,833,994.85	34,983,218.87	-	-	-	83,220.14	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-	-	
2	07/15/20	07/15/20	2,645	49,299,352.37	(121,123.64)	-	-	-	-	-	25,495.71	30,488.54	10.26	63.74	28,880.99	-	-	5,268.02	16,840,057.95	17,507,444.44	-	-	(6.48)	82,220.14	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
3	07/17/20	07/15/20	2,357	97,227,994.28	(130,007.83)	-	-	-	14,274.58	-	19,091.52	57,275.98	34.57	135.43	44,029.27	-	-	4,409.27	12,635,001.79	48,747,823.23	-	-	(1.80)	87,774.67	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
4	07/24/20	07/22/20	2,261	91,504,713.77	(70,819.51)	-	-	-	-	-	20,870.90	62,814.03	40.24	157.76	27,109.44	-	-	3,378.72	8,880,284.87	35,178,092.77	-	-	(37.97)	88,877.53	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
5	07/29/20	07/29/20	2,291	90,107,024.26	(16,741.02)	-	-	-	-	-	40,323,167.85	129,899.03	61.00	239.00	30,071,689.29	-	-	4,738.02	9,885,211.05	34,569,074.09	-	-	-	82,196.24	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
6	08/07/20	08/05/20	2,656	48,653,384.94	(26,834.93)	-	-	-	-	-	25,728.43	77,162.42	97.60	42.60	22,893.57	-	-	7,327.27	9,304,857.69	34,164,370.61	-	-	-	83,714.80	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
7	08/14/20	08/12/20	2,398	105,206,238.77	(75,548.10)	-	-	-	-	-	18,000.43	54,000.32	20.33	79.67	27,840.20	-	-	6,871.45	14,418,182.65	54,743,848.62	-	-	(5.02)	90,225.28	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
8	08/21/20	08/19/20	2,285	54,587,089.51	(40,980.23)	-	-	-	-	-	19,002.17	57,008.08	38.19	141.81	26,513.83	-	-	6,004.78	8,930,492.28	36,355,499.00	-	-	-	89,290.75	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
9	08/28/20	08/26/20	2,368	55,352,518.60	(49,289.61)	-	-	-	-	-	17,416.34	52,252.94	50.03	218.97	31,638.15	-	-	5,468.02	8,974,145.16	38,612,123.67	-	-	-	86,995.92	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
10	09/04/20	09/02/20	2,289	48,497,342.70	(32,513.86)	-	-	-	-	-	16,252.96	48,767.16	10.56	39.44	27,859.67	-	-	5,334.09	9,503,611.29	34,418,027.26	-	-	(877.92)	86,835.18	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
11	09/11/20	09/09/20	2,645	111,299,352.37	(59,798.11)	-	-	-	-	-	25,495.71	78,488.54	105.75	25.80	28,880.99	-	-	5,268.02	16,840,057.95	17,507,444.44	-	-	(72.47)	91,566.18	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
12	09/18/20	09/16/20	2,222	52,571,792.84	(22,514.32)	-	-	-	-	-	30,421.76	38.59	143.41	241.62	30,421.76	-	-	5,310.97	8,817,419.69	34,198,372.72	-	-	(30.60)	87,216.43	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
13	09/25/20	09/23/20	2,329	57,480,003.35	(26,572.55)	-	-	-	-	-	21,198.70	63,715.76	12.19	47.81	28,401.25	-	-	4,478.28	8,922,508.87	38,485,428.29	-	-	-	70,748.66	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
14	10/02/20	09/30/20	2,291	90,185,063.96	(58,401.85)	-	-	-	-	-	18,395.46	55,102.67	166.77	633.23	26,655.88	-	-	3,375.24	11,315,997.37	33,254,255.60	-	-	-	80,999.93	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
15	10/09/20	10/07/20	2,834	68,569,612.96	(29,833.84)	-	-	-	-	-	20,353.42	61,081.58	42.86	167.12	29,082.62	-	-	7,497.22	11,169,424.51	43,230,707.44	-	-	-	159,795.53	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
16	10/16/20	10/14/20	2,469	90,583,370.92	(43,103.01)	-	-	-	-	-	30,223.61	90,802.40	73.74	525.26	30,345.92	-	-	6,577.06	12,417,423.73	49,891,869.90	-	-	(2,239.97)	226,349.00	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
17	10/23/20	10/21/20	2,322	54,903,419.83	(149,291.29)	-	-	-	-	-	19,596.69	58,791.41	134.50	286.50	18,755.36	-	-	6,296.35	8,963,875.56	36,761,447.52	-	-	-	156,850.58	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
18	10/30/20	10/28/20	2,386	61,003,956.35	(158,876.59)	-	-	-	-	-	19,076.38	57,288.75	(20.31)	(79.69)	28,874.39	-	-	5,514.23	11,002,269.10	35,122,131.65	-	-	-	163,854.04	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
19	11/06/20	11/04/20	2,354	47,713,886.44	(118,568.71)	-	-	-	-	-	35,407.15	100,004.74	78.58	306.42	34,331.35	-	-	4,314.13	8,963,167.47	33,923,995.38	-	-	-	173,832.88	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
20	11/13/20	11/11/20	2,823	133,570,557.04	(182,002.72)	-	-	-	748.74	-	21,774.39	66,324.36	82.17	302.33	31,877.38	-	-	5,642.46	26,140,717.45	78,035,993.37	-	-	-	196,022.94	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
21	11/20/20	11/18/20	2,332	64,508,235.05	(28,561.27)	-	-	-	-	-	26,820.88	80,464.08	132.28	515.72	21,864.72	-	-	4,481.23	9,925,298.32	41,218,897.22	-	-	-	173,489.40	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
22	11/27/20	11/25/20	2,414	55,556,840.87	(32,217.37)	-	-	-	-	-	21,770.73	65,314.40	313.40	1,221.60	29,987.95	-	-	6,412.78	9,622,116.63	37,730,312.23	-	-	-	178,911.05	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
23	12/04/20	12/02/20	2,256	46,113,130.53	(26,664.43)	-	-	-	-	-	20,453.31	61,381.19	126.36	493.44	24,549.61	-	-	1,305.20	8,882,551.35	32,757,787.51	-	-	-	158,811.31	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
24	12/11/20	12/09/20	2,934	48,381,828.14	(105,568.82)	-	-	-	-	-	34,717.22	104,152.78	108.20	421.80	33,783.12	-	-	8,169.88	13,763,010.48	47,824,160.80	-	-	-	185,988.07	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
25	12/18/20	12/16/20	2,466	66,785,759.44	(42,134.72)	-	-	-	270.12	-	20,118.37	60,359.53	131.39	512.36	31,670.49	-	-	9,654.33	10,241,424.26	42,051,806.45	-	-	(17.27)	163,908.88	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
26	12/25/20	12/23/20	2,410	54,152,086.05	(38,157.45)	-	-	-	-	-	27,859.64	83,580.65	61.75	240.75	24,114.92	-	-	5,931.00	9,188,893.58	37,080,410.82	-	-	-	185,425.03	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
27	01/01/21	12/30/20	2,284	57,584,449.29	(40,920.28)	-	-	-	-	-	25,998.68	77,698.08	144.44	563.06	17,378.44	-	-	3,525.35	10,759,793.62	39,611,980.10	-	-	-	155,757.46	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
28	01/08/21	01/06/21	2,650	42,425,769.59	(37,651.45)	-	-	-	-	-	18,080.91	57,544.38	52.53	204.01	23,754.33	-	-	2,423.63	7,795,485.62	30,134,950.73	-	-	-	164,969.83	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
29	01/15/21	01/13/21	2,455	100,503,726.14	(111,937.03)	-	-	-	-	-	16,851.47	49,957.99	136.16	530.84	61,678.43	-	-	3,446.96	13,983,483.37	50,018,871.33	-	-	(0.81)	164,980.94	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
30	01/22/21	01/20/21	2,383	65,221,365.57	(68,854.95)	-	-	-	-	-	61,081.76	183,246.99	142.87	557.13	29,934.84	-	-	5,560.69	11,299,133.94	43,868,379.79	-	-	-	186,151.39	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
31	01/29/21	01/27/21	2,373	57,845,198.16	(99,217.41)	-	-	-	-	-	27,397.87	82,156.66	178.61	696.39	43,551.79	-	-	5,137.68	9,523,268.55	39,672,401.40	-	-	-	154,921.81	602,992.73	160,007.81	4,659,121.52	-	-	-	-	-		
32	02/05/21	02/03/21	2,425	49,319,614.83	(47,232.99)	-	-	-	-																									

10A																	
WEEK #	WEEK ENDING DATE	9972-9975 010-10A-020201	Money Follows The Person 010-10A-042001	2080 010-10A-020201	9980 010-10A-208001	ADULT MENTAL HEALTH 010-10A-Z20140	OSA 010-10A-Z20241	OSA 010-10A-Z20241	CHILDRENS RW R SID 010-10A-Z20607	CHILDRENS BEHAVIORAL HLTH 010-10A-Z20780	ADULT DS 010-10A-Z21050	DS WALKER 010-10A-Z21159	DEVELOPMENTAL SERV SUPPLES WALKER 010-10A-Z21254	MEDICAID WAIVER FOR OTHER RELATED CONDITIONS 010-10A-Z21756	MEDICAID WAIVER FOR BRAIN INJ RESID COMM SERV 010-10A-Z21855	014-10A-012901	
1	07/03/20	4,478.93	-	25.88	-	305,721.19	373,912.20	96,021.94	8,851.54	152,330.99	714,701.78	134,800.79	2,581,253.87	317,189.90	11,851.42	27,714.37	-
2	07/10/20	3,333.18	-	-	-	166,841.61	224,975.59	43,137.58	28,098.54	686,656.11	381,970.33	1,943,871.80	3,467,171.62	23,414.40	23,461.32	22,593.40	-
3	07/17/20	3,008.67	-	-	-	1,129,030.92	1,197,866.60	91,543.60	14,596.36	66,744.64	598,580.78	945,669.28	3,455,963.50	40,108.10	429,667.86	154,915.71	-
4	07/24/20	72,304.13	-	62.65	-	152,762.27	296,628.80	86,670.60	9,469.00	128,474.18	718,506.31	331,792.39	2,683,442.65	189,101.31	27,409.14	103,331.11	-
5	08/01/20	1,823.88	-	-	-	131,723.94	174,323.84	44,161.71	8,966.08	156,168.37	383,426.32	2,219,844.33	3,161,317.04	343,497.25	50,622.67	60,893.00	-
6	08/07/20	5,211.45	-	-	-	104,315.78	339,896.62	110,940.87	8,300.26	47,347.37	802,627.00	151,737.37	2,069,160.23	239,182.81	15,751.24	56,838.26	-
7	08/14/20	2,460.35	-	4.93	-	2,088,262.97	1,116,787.40	53,103.99	8,806.79	162,471.86	908,742.74	1,130,799.08	3,288,787.63	673,464.19	20,991.39	263,890.43	-
8	08/21/20	3,680.39	-	-	-	169,297.88	559,087.39	42,588.71	9,357.66	13,809.96	347,167.58	220,481.41	2,901,226.94	343,497.25	50,622.67	163,160.72	-
9	08/28/20	3,703.42	-	12.11	-	138,675.93	747,815.93	49,776.09	21,988.31	99,553.42	1,183,930.05	297,177.95	2,390,990.09	336,713.81	12,011.62	176,472.32	-
10	09/04/20	3,946.51	-	12.22	-	108,704.43	273,896.43	42,949.44	8,569.13	78,488.22	404,302.04	240,516.84	1,630,826.61	232,280.39	14,255.54	39,615.84	-
11	09/11/20	3,333.18	-	-	-	1,946,546.23	1,124,417.59	43,137.58	28,098.54	76,121.10	677,775.20	3,197,516.62	699,083.70	23,414.40	130,047.74	22,593.40	-
12	09/18/20	3,624.35	-	-	-	222,159.26	406,192.40	35,043.19	11,712.87	87,652.26	648,712.08	300,402.48	1,943,387.51	257,903.61	35,906.52	149,726.12	-
13	09/25/20	4,151.90	-	-	-	197,667.99	721,250.21	47,404.04	8,202.99	115,440.72	808,863.42	349,697.74	3,370,561.03	384,593.38	29,600.99	204,379.58	-
14	10/02/20	5,160.40	-	-	-	115,962.69	343,658.60	44,161.71	8,966.08	156,168.37	383,426.32	2,219,844.33	3,161,317.04	343,497.25	27,602.52	27,602.52	-
15	10/09/20	3,104.35	-	-	-	893,264.18	452,238.83	47,671.04	14,693.05	66,276.74	608,581.86	432,951.95	2,844,519.16	703,371.74	25,292.00	40,039.48	-
16	10/16/20	3,401.76	-	-	-	1,180,708.19	1,116,272.51	46,313.95	13,577.57	146,513.44	783,607.76	732,749.71	3,237,683.60	457,116.89	42,286.60	306,283.06	-
17	10/23/20	3,054.40	-	-	-	146,978.48	461,408.16	36,446.16	12,945.39	61,293.78	517,291.89	246,762.03	2,766,824.67	457,672.61	18,348.64	192,294.58	-
18	10/30/20	72,803.35	-	-	-	53,897.87	538,603.06	50,981.13	9,761.14	80,422.65	573,320.04	207,551.38	1,671,116.30	176,747.53	17,539.97	45,951.03	-
19	11/06/20	3,664.29	-	-	-	69,911.58	493,345.11	50,710.64	6,231.19	61,256.15	513,176.28	142,116.90	1,835,999.59	313,781.91	14,282.28	32,365.64	-
20	11/13/20	2,266.21	-	-	-	1,534,857.77	752,096.15	44,262.37	33,126.60	115,562.65	680,803.33	1,022,931.67	2,813,738.49	600,376.83	24,449.72	191,281.67	-
21	11/20/20	4,553.27	-	-	-	189,944.95	754,047.43	30,550.08	14,134.49	69,549.47	472,510.31	384,815.23	3,522,590.26	639,573.89	51,998.13	151,748.50	-
22	11/27/20	4,286.43	-	-	-	225,326.43	620,718.67	45,838.15	9,423.44	78,305.94	602,046.61	269,129.81	2,093,247.14	292,312.15	13,855.91	191,355.85	-
23	12/04/20	3,740.06	-	-	-	47,919.26	392,173.47	50,516.24	6,654.61	74,677.46	516,346.73	318,758.79	1,653,205.08	267,271.04	13,929.74	18,252.37	-
24	12/11/20	3,567.32	-	-	-	1,524,516.89	849,497.78	33,622.79	17,979.06	56,720.31	429,515.11	611,760.35	1,977,144.01	463,206.16	26,203.17	142,346.57	-
25	12/18/20	3,257.63	-	-	-	396,479.27	626,727.44	41,932.48	6,409.76	63,037.37	3,393,331.19	456,261.29	3,393,331.19	316,611.77	35,602.65	323,123.83	-
26	12/25/20	4,592.31	-	-	-	208,998.09	530,247.05	38,289.29	20,621.35	53,757.59	439,543.88	196,367.82	2,478,166.37	316,611.77	24,509.28	10,081.57	-
27	01/01/21	3,088.40	-	-	-	125,712.06	435,742.10	41,427.57	12,694.36	94,597.74	553,860.68	216,924.98	2,023,457.21	250,840.45	14,668.71	38,169.33	-
28	01/08/21	3,328.86	-	-	-	121,478.84	344,384.22	27,893.86	12,283.19	73,238.70	372,848.64	96,800.02	1,625,822.92	162,683.29	10,997.07	1,298.62	-
29	01/15/21	4,680.68	-	-	-	1,531,533.04	998,645.12	40,348.88	25,243.49	207,976.79	539,155.25	1,116,130.57	3,737,974.54	708,339.40	25,188.05	141,960.26	-
30	01/22/21	74,231.98	-	-	-	669,289.04	471,057.77	43,878.13	17,845.81	42,727.87	461,715.37	250,079.40	2,482,907.86	268,324.90	25,209.26	300,379.60	-
31	01/29/21	3,620.96	-	-	-	199,480.01	684,757.59	45,414.02	14,214.47	117,943.18	590,331.45	286,327.21	2,765,697.03	343,335.10	11,880.17	31,152.44	-
32	02/05/21	3,677.48	-	-	-	171,819.33	380,218.22	50,127.76	11,111.60	83,159.32	458,994.95	105,972.10	1,232,603.27	190,175.03	44,837.85	7,522.97	-
33	02/12/21	4,075.16	-	-	-	1,593,162.70	1,152,791.59	51,718.84	27,158.13	148,348.53	721,554.70	819,824.20	3,539,507.96	819,844.06	27,919.41	230,551.41	-
34	02/19/21	4,453.13	-	61.49	-	235,959.14	532,706.18	46,608.15	10,229.27	95,300.02	477,482.87	322,874.99	2,938,146.58	384,038.84	33,699.32	269,749.87	-
35	02/26/21	4,140.94	-	-	-	202,072.84	644,751.38	43,523.29	7,230.23	60,145.16	444,551.38	402,439.06	2,392,165.76	287,950.78	7,132.26	5,096.42	-
36	03/05/21	3,436.04	-	-	-	266,666.85	376,472.31	47,116.11	6,249.64	116,867.92	502,894.04	174,714.58	1,586,191.38	172,872.56	10,807.81	26,059.59	-
37	03/12/21	4,730.21	-	-	-	1,223,984.47	894,698.17	45,669.22	17,470.24	110,660.63	578,659.47	817,422.46	2,834,550.40	744,150.78	28,064.48	188,926.98	-
38	03/19/21	4,538.27	-	-	-	237,381.42	560,110.28	44,202.01	12,293.67	138,961.12	631,616.18	432,551.99	2,675,290.20	376,502.81	23,017.38	274,593.01	-
39	03/26/21	4,058.95	-	-	-	363,530.35	377,122.83	45,814.77	10,234.76	88,772.63	545,351.41	359,849.18	2,764,106.87	385,505.51	12,417.96	9,693.46	-
40	04/02/21	3,948.54	-	-	-	202,431.16	480,369.31	41,845.58	10,070.85	130,065.62	522,679.46	210,106.16	2,901,919.76	295,272.15	13,980.73	19,633.30	-
41	04/09/21	4,496.32	-	-	-	1,131,744.32	617,193.68	49,751.15	18,678.75	80,415.43	467,266.00	733,844.22	2,380,964.45	687,998.48	10,517.22	44,391.28	-
42	04/16/21	3,384.30	-	61.49	-	699,751.54	1,035,760.25	42,017.95	21,015.36	188,060.85	632,817.32	337,497.48	2,445,735.73	330,508.25	34,629.58	217,358.96	-
43	04/23/21	4,210.71	-	-	-	236,921.21	500,843.27	43,891.85	8,703.38	46,604.95	477,298.98	316,097.17	3,589,146.32	609,625.60	35,442.42	270,986.34	-
44	04/30/21	2,817.82	-	-	-	284,015.44	424,566.74	43,958.25	11,967.34	1,987.34	482,914.80	230,441.84	1,844,424.46	310,873.08	9,390.22	2,886.61	-
45	05/07/21	72,035.13	-	-	-	230,825.26	410,503.09	42,441.26	11,094.26	52,504.53	412,708.68	175,234.37	2,319,935.17	348,933.17	12,292.69	6,382.67	-
46	05/14/21	3,231.14	-	19.98	-	1,419,227.17	1,180,259.93	44,002.26	23,683.60	139,719.15	630,620.06	1,079,426.09	2,752,857.89	644,095.63	33,199.81	185,069.23	-
47	05/21/21	3,378.97	-	-	-	317,637.71	437,737.45	54,483.69	8,511.79	69,419.69	552,985.04	180,624.19	4,053,177.95	660,529.62	57,244.11	298,834.36	-
48	05/28/21	3,394.63	-	-	-	241,879.71	523,843.78	39,312.12	6,041.53	58,241.17	465,294.07	319,344.40	1,892,697.46	284,402.84	7,439.65	9,568.62	-
49	06/04/21	4,040.14	-	-	-	233,420.22	379,206.32	42,456.01	5,031.51	69,186.69	537,376.30	200,243.51	1,793,620.71	406,458.11	14,203.72	14,937.92	-
50	06/11/21	3,524.74	-	-	-	1,353,416.52	538,647.93	35,829.12	16,893.68	48,026.75	319,763.96	661,748.26	2,013,013.86	607,097.56	31,819.07	160,394.73	-
51	06/18/21	4,571.71	-	-	-	467,964.09	935,925.98	43,391.18	11,998.04	88,394.85	622,037.18	988,058.96	4,026,847.63	676,222.35	31,831.83	180,058.03	-
52	06/25/21	3,921.27	-	-	-	148,422.76	602,844.71	38,660.54	9,187.03	53,603.47	476,402.98	253,709.67	2,343,404.44	389,282.82	25,513.60	31,977.95	-
53	07/02/21	3,588.73	-	-	13.72	134,943.67	401,577.40	41,962.22	7,044.83	33,051.15	459,097.32	272,866.56	2,002,824.99	358,837.28	12,613.84	152,318.19	-
GRAND TOTAL	478,807.57	0.00	260.75	13.72	28,199,176.50	32,151,427.28	2,600,811.55	690,917.10	4,697,841.17								

MaineCare Cycle Summary for FY 2021			
For Week	53		
WEEK #	MIHMS CYCLE TOTAL	MEPOPS CYCLE TOTAL	CYCLE TOTAL
1	42,497,280.50	7,295,404.83	49,792,685.33
2	41,887,265.89	7,402,695.47	49,289,961.36
3	90,057,725.04	7,170,269.22	97,227,994.26
4	43,392,116.18	8,112,597.59	51,504,713.77
5	42,782,832.94	7,638,239.51	50,421,072.45
6	41,102,528.44	7,550,856.50	48,653,384.94
7	97,780,825.65	7,425,413.12	105,206,238.77
8	46,486,359.73	8,110,709.78	54,597,069.51
9	47,740,043.53	7,612,475.07	55,352,518.60
10	40,705,934.97	7,791,407.73	48,497,342.70
11	103,255,094.81	8,044,257.56	111,299,352.37
12	44,701,447.19	7,816,345.45	52,517,792.64
13	49,156,490.57	8,323,512.78	57,480,003.35
14	42,077,535.56	8,107,528.40	50,185,063.96
15	60,220,383.95	8,289,129.01	68,509,512.96
16	82,204,798.90	8,378,572.02	90,583,370.92
17	47,030,684.68	7,872,735.15	54,903,419.83
18	43,167,870.56	7,866,064.79	51,033,935.35
19	38,492,041.86	9,221,844.58	47,713,886.44
20	126,713,230.18	6,857,326.86	133,570,557.04
21	56,429,118.35	8,079,116.70	64,508,235.05
22	47,634,221.65	7,920,619.22	55,554,840.87
23	37,637,203.69	8,475,926.84	46,113,130.53
24	81,726,484.81	7,625,774.20	89,352,259.01
25	58,560,019.86	8,195,739.58	66,755,759.44
26	45,617,763.39	8,534,322.66	54,152,086.05
27	51,828,388.96	6,112,787.23	57,941,176.19
28	34,714,306.88	7,711,462.71	42,425,769.59
29	89,968,021.21	10,535,704.93	100,503,726.14
30	55,585,860.56	9,635,476.01	65,221,336.57
31	49,219,344.17	8,625,853.99	57,845,198.16
32	40,760,781.83	8,558,833.00	49,319,614.83
33	95,964,429.56	8,716,175.10	104,680,604.66
34	53,252,687.23	9,678,597.51	62,931,284.74
35	43,925,649.66	8,694,494.14	52,620,143.80
36	44,389,076.19	8,798,536.69	53,187,612.88
37	99,779,334.68	9,055,473.24	108,834,807.92
38	82,252,128.54	9,502,655.63	91,754,784.17
39	44,299,324.49	9,107,427.29	53,406,751.78
40	48,082,329.30	8,765,516.57	56,847,845.87
41	69,933,798.61	8,829,686.79	78,763,485.40
42	68,493,736.08	9,547,582.66	78,041,318.74
43	57,247,169.36	10,261,326.00	67,508,495.36
44	41,534,284.34	8,839,044.32	50,373,328.66
45	44,398,202.50	8,989,313.49	53,387,515.99
46	138,218,034.35	9,414,501.60	147,632,535.95
47	55,859,707.03	9,634,260.33	65,493,967.36
48	44,706,563.28	9,081,509.33	53,788,072.61
49	42,798,822.24	9,164,915.96	51,963,738.20
50	70,652,080.88	8,689,902.06	79,341,982.94
51	76,215,613.61	9,940,696.47	86,156,310.08
52	50,691,260.55	9,157,202.22	59,848,462.77
53	44,245,033.36	9,395,972.79	53,641,006.15
GRAND TOTAL	3,138,073,272.33	450,163,792.68	3,588,237,065.01
AVERAGE CYCLE FOR SFY21	59,208,929.67	8,493,656.47	67,702,586.13