

**2022-23 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 52 - Week Ending July 1, 2023**

Program	2018-19 Expenditures	2019-20 Expenditures	2020-21 Expenditures	2021-22 Appropriation\ Allocation Thru 130th 1R	2021-22 Allotment	2021-22 Expenditures	2021-22 Unexpended Balance	2022-23 Appropriation\ Allocation Thru 130th 2R	2022-23 Allotment	YTD Expenditures as of 7/01/23 (Cycle 52 of 52)	2022-23 Average Allotment Per Week	2022-23 Average Expenditures Per Week	2022-23 Average Weekly Variance	Formula = [Expenditures / (2022-23 Avg Allot per WK * # of Weeks)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
014701 Payments to Providers (MAP)	\$465,850,587	\$503,730,799	\$440,343,268	\$487,176,825	\$525,646,387	\$499,218,046	\$26,428,341	\$587,084,066	\$545,485,459	\$541,231,212	10,490,105	\$10,408,293	\$81,812	99%
014703 Accountable Communities Shared Savings	\$525,591	\$378,889	\$245,924	\$0	\$1,127,946	\$770,874	\$357,072	\$0	\$3,235,577	\$2,689,116				
014801 Nursing Facilities	\$80,272,757	\$78,727,565	\$56,343,921	\$126,824,474	\$94,527,529	\$85,674,344	\$8,853,185	\$140,566,939	\$82,561,026	\$80,428,485	1,587,712	\$1,546,702	\$41,010	97%
020201 Drugs for Maine Elderly	\$4,034,112	\$2,332,293	\$1,936,399	\$4,376,637	\$2,445,545	\$1,994,588	\$450,957	\$4,971,353	\$2,571,353	\$2,408,404	49,449	\$46,315	\$3,134	94%
Z00901 State Boarding Homes	\$19,299,731	\$29,953,878	\$28,199,183	\$18,794,550	\$30,251,356	\$26,378,039	\$3,873,317	\$21,409,128	\$37,466,300	\$30,504,964	720,506	\$586,634	\$133,872	81%
Z20140 Community MH (Replaced 073214)	\$28,612,064	\$26,682,746	\$24,837,640	\$40,502,179	\$27,631,055	\$23,534,439	\$4,096,616	\$39,630,398	\$26,406,092	\$24,810,760	507,809	\$477,130	\$10,679	94%
Z20241 Substance Use (Replaced 084401)	\$4,317,109	\$3,447,822	\$2,583,032	\$5,656,110	\$4,294,951	\$2,403,431	\$1,891,520	\$13,098,345	\$4,099,339	\$3,574,692	78,833	\$68,744	\$30,089	87%
Z20780 Child MH (Replaced 073117)	\$35,877,910	\$31,013,824	\$28,619,731	\$37,542,690	\$28,248,418	\$23,431,739	\$4,816,679	\$38,431,163	\$27,008,674	\$25,694,759	519,398	\$494,130	\$25,268	95%
Z21050 Adult MR (Replaced 070512)	\$23,067,359	\$21,391,219	\$18,166,041	\$25,753,326	\$20,323,922	\$18,464,016	\$1,859,906	\$32,519,120	\$21,119,259	\$20,132,586	406,140	\$387,165	\$18,975	95%
Z21159 Developmental Services Waiver (Replaced 098716)	\$118,465,899	\$113,102,534	\$111,041,764	\$139,846,419	\$87,651,875	\$79,774,130	\$7,877,745	\$159,328,767	\$140,139,119	\$136,341,394	2,694,983	\$2,621,950	\$73,033	97%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$26,200,335	\$21,950,328	\$20,956,628	\$33,845,217	\$24,487,283	\$19,846,653	\$4,640,630	\$40,264,288	\$32,573,194	\$31,296,837	626,408	\$601,862	\$24,546	96%
Z21756 Other Related Cond. Waiver (Replaced Z15901)	\$1,512,720	\$1,322,317	\$1,228,060	\$3,462,756	\$2,432,197	\$1,175,999	\$1,256,198	\$3,725,812	\$2,624,052	\$1,863,689	50,463	\$35,880	\$14,623	71%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$5,610,153	\$5,991,471	\$5,663,033	\$7,368,940	\$7,362,570	\$4,026,573	\$3,335,997	\$8,285,624	\$6,947,404	\$5,982,464	\$133,604	\$115,047	\$18,557	86%
Subtotal	\$813,646,327	\$840,025,685	\$740,164,624	\$931,150,123	\$856,431,034	\$786,692,871	\$69,738,163	\$1,089,315,003	\$932,236,848	\$906,959,362	17,865,410	\$17,389,812	\$475,598	98%
Fund for a Healthy Maine														
014701 MAP (Replaced 096001)	\$31,036,930	\$31,036,930	\$27,118,732	\$30,934,045	\$25,618,328	\$25,618,328	\$0	\$31,319,863	\$26,261,358	\$26,261,358	505,026	\$505,026	(\$0)	100%
020201 DEL (Replaced 201501)	\$5,872,623	\$5,789,102	\$5,476,594	\$6,082,095	\$6,152,498	\$5,893,069	\$259,429	\$6,082,095	\$6,083,609	\$5,821,483	116,992	\$111,952	\$5,040	96%
Z20241 Substance Use (Replaced 084401)	\$1,092,027	\$207,524	\$130,547	\$1,301,730	\$1,078,041	\$575,761	\$502,280	\$1,317,965	\$1,105,099	\$905,523	21,252	\$17,414	\$3,838	82%
Subtotal	\$38,001,580	\$37,033,556	\$32,725,873	\$38,317,870	\$32,848,867	\$32,087,158	\$767,709	\$38,719,923	\$33,450,066	\$32,988,364	643,270	\$634,392	\$8,878	99%
Total MaineCare State-Funded Activity	\$851,647,907	\$877,059,241	\$772,890,497	\$969,467,993	\$889,279,901	\$818,780,029	\$70,499,872	\$1,128,034,926	\$965,686,914	\$939,947,726	18,508,680	\$18,024,204	\$484,476	98%
Non-Medicaid Accounts (All General Fund)														
013901 Child Welfare (OCFS)	\$2,473,264	\$1,602,556	\$1,609,548	N/M	N/M	\$1,709,041	N/M	N/M	N/M	\$2,068,531	N/M	\$39,779	N/M	N/M
Z00801 Maternal/Child Health (CDC)	\$59,393	\$12,715	\$14	N/M	N/M	\$0	N/M	N/M	N/M	\$36	N/M	\$1	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$4,209,077	\$4,329,511	\$4,697,841	N/M	N/M	\$3,116,314	N/M	N/M	N/M	\$2,572,536	N/M	\$49,472	N/M	N/M
Subtotal	\$6,741,734	\$5,944,782	\$6,307,403	N/M	N/M	\$4,825,355	N/M	N/M	N/M	\$4,641,103	N/M	\$89,252	N/M	N/M
Total State-Funded Activity	\$858,389,641	\$883,004,023	\$779,197,900	N/M	N/M	\$823,605,384	N/M	N/M	N/M	\$944,588,829	N/M	\$18,113,456	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$1,882,266,851	\$2,129,225,289	\$2,466,703,019	N/M	N/M	\$2,844,838,474	N/M	N/M	N/M	\$2,999,902,058	N/M	\$57,690,424	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$2,740,656,492	\$3,012,229,312	\$3,245,900,919	N/M	N/M	\$3,668,443,858	N/M	N/M	N/M	\$3,944,490,887	N/M	\$75,803,880	N/M	N/M
NON-CYCLE APPROPRIATIONS														
General Fund														
Disproportionate Share														
Z22010 Riverview PC (Replaced 073310)	\$36,575,152	\$19,287,377	\$13,203,370	\$15,547,982	\$18,905,818	\$12,716,494	\$6,189,324	\$15,711,925	\$19,159,329	\$13,466,617	368,449	\$258,973	\$109,476	70%
Z22515 Dorothea Dix PC (Replaced 073415)	\$8,494,300	\$8,100,201	\$10,200,549	\$10,297,114	\$14,365,494	\$10,278,167	\$4,087,327	\$11,727,108	\$16,114,091	\$12,126,140	309,886	\$233,195	\$76,691	75%
Other														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$120,964	\$122,650	\$107,701	\$122,853	\$101,742	\$101,742	\$0	\$124,386	\$104,296	\$104,296	2,006	\$2,006	\$0	100%
Other Special Revenue														
Provider Taxes														
014701 PNMI Tax	\$14,378,051	\$18,050,345	\$20,531,833	\$20,685,992	\$18,246,955	\$18,246,954	\$1	\$20,373,024	\$20,726,734	\$19,138,999	398,591	\$368,058	\$30,533	92%
014704 Hospital Tax	\$102,503,718	\$115,464,903	\$114,941,228	\$129,206,105	\$127,706,538	\$126,885,314	\$821,224	\$127,706,538	\$127,706,538	\$124,708,001	2,455,895	\$2,398,231	\$57,664	98%
014802 Nursing Facility Tax	\$34,780,296	\$38,302,936	\$44,522,562	\$41,599,658	\$39,619,463	\$37,021,235	\$2,598,228	\$42,399,034	\$43,511,671	\$41,396,921	836,763	\$796,095	\$40,668	95%
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$1,657,998	\$1,865,000	\$2,283,247	\$1,865,000	\$2,306,289	\$2,306,289	\$0	\$2,306,289	\$2,306,289	\$2,306,289	44,352	\$44,352	\$0	100%
Z20140 MH Community Supp. Tax (Replaced 073246)	\$3,499,276	\$3,385,115	\$3,202,255	\$3,941,883	\$3,777,781	\$3,777,781	\$0	\$5,174,530	\$5,174,530	\$3,897,692	99,510	\$74,956	\$24,554	75%
Z20144 MH Community Tax (Replaced 073244)	\$2,368,271	\$3,029,998	\$4,111,533	\$3,030,000	\$5,021,211	\$5,021,211	\$0	\$6,116,070	\$6,116,070	\$6,116,070	117,617	\$117,617	\$0	100%
Z20241 OSA PNMI Tax (Replaced 084401)	\$625,716	\$671,674	\$576,606	\$800,000	\$162,523	\$157,981	\$4,542	\$516,854	\$516,854	\$218,847	9,940	\$4,209	\$5,731	42%
Z21050 MR Provider Tax (Replaced 070542)	\$582,286	\$749,999	\$756,928	\$750,000	\$459,900	\$459,899	\$1	\$638,769	\$638,769	\$638,769	12,284	\$12,284	(\$0)	100%
Z21052 Service Provider Tax (Replaced 070552)	\$23,900,943	\$25,584,707	\$24,388,539	\$32,688,700	\$27,254,884	\$25,702,510	\$1,552,374	\$30,937,351	\$30,937,351	\$28,165,133	594,949	\$541,637	\$53,312	91%
Z21057 Develop. Services Tax (Replaced 070557)	\$53,899	\$57,000	\$72,948	\$57,000	\$65,160	\$65,160	\$0	\$65,160	\$65,160	\$65,160	1,253	\$1,253	(\$0)	100%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$85,999	\$105,000	\$138,766	\$105,000	\$151,306	\$151,306	\$0	\$151,306	\$151,306	\$151,306	2,910	\$2,910	\$0	100%
Rebates														
014705 Drug Rebates	\$69,177,697	\$60,000,000	\$60,000,000	\$69,790,000	\$69,790,000	\$69,790,000	\$0	\$69,790,000	\$69,790,000	\$69,790,000	1,342,115	\$1,342,115	(\$0)	100%
014708 DME Rebates	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$0	\$676,210	\$676,210	\$676,210	13,004	\$13,004	(\$0)	100%
Other														
014714 School Based Svcs.	\$15,000,000	\$17,000,000	\$12,597,461	\$17,000,000	\$17,000,000	\$13,801,993	\$3,198,007	\$17,000,000	\$17,000,000	\$16,739,982	326,923	\$321,923	\$5,000	98%
TOTAL NON-CYCLE APPROPRIATIONS	\$314,480,776	\$312,453,115	\$312,311,736	\$348,163,497	\$345,611,274	\$327,160,246	\$18,451,028	\$351,414,554	\$360,695,198	\$339,706,432	6,936,447	\$6,532,816	\$403,631	94%
MAINECARE ADMINISTRATION (012901)														
General Fund														
Personal Services	\$4,171,695	\$4,800,015	\$5,500,541	\$6,156,292	\$6,663,791	\$5,768,178	\$895,613	\$7,170,101	\$7,210,893	\$6,232,051	138,671	\$119,847	\$18,824	86%
All Other	\$24,981,175	\$20,670,236	\$23,266,506	\$23,193,892	\$26,873,851	\$19,931,647	\$6,942,384	\$23,847,410	\$30,528,144	\$24,493,143	587,080	\$471,022	\$116,058	80%
Subtotal	\$29,152,870	\$25,470,251	\$28,767,047	\$29,350,184	\$33,537,642	\$25,699,825	\$7,837,997	\$31,017,511	\$37,739,037	\$30,725,194	725,751	\$590,869	\$134,882	81%
Federal Fund Expenditures	\$78,544,322	\$59,597,794	\$72,100,990	N/M	N/M	\$63,577,361	N/M	N/M	N/M	\$80,707,921	N/M	\$1,552,075	N/M	N/M
TOTAL ADMINISTRATION	\$107,697,192	\$85,068,045	\$100,868,037	N/M	N/M	\$89,277,006	N/M	N/M	N/M	\$111,433,115	N/M	\$2,142,945	N/M	N/M
GRAND TOTAL	\$3,162,834,460	\$3,409,750,472	\$3,659,080,692			\$4,084,881,110				\$4,395,630,434				

MIHMS FINANCIAL CYCLES FOR SFY 2023

CYCLE DATA											TRANSLATION (3010)										TRANSLATION (3310)				TRANSLATION (3320)				TRANSLATION (3330)				TRANSLATION (3340)			
WEEK #	WEEK ENDING DATE	MAIN CYCLE CHECK DATE	NUMBER OF CHECKS	Advantage CYCLE TOTAL	Balance Sheet 0025	Balance Sheet 010-10A-unknown	Balance Sheet 013-10A-unknown	Balance Sheet 014-10A-unknown	Balance Sheet 015-10A-000000	HIT Incentive 3169	GEN. FUND	FED. FUND	GEN. FUND	FED. FUND	ARRA FUND	GEN. FUND	FED. FUND	ARRA FUND	GEN. FUND	FED. FUND	ARRA FUND	GEN. FUND	FED. FUND	ARRA FUND	GEN. FUND	FED. FUND	ARRA FUND									
											010-10A-012901	013-10A-012901	010-10A-012901	013-10A-012901	010-10A-014005	010-10A-014701	013-10A-014701	020-10A-014701	010-10A-014701	013-10A-014701	020-10A-014701	010-10A-014801	013-10A-014801	020-10A-014801	010-10A-014801	013-10A-014801	020-10A-014801									
1	07/08/22	07/08/22	2,832	52,570,524.84	(132,084.33)	-	-	-	-	-	28,545.74	85,642.37	(27.23)	(57.77)	60,984.87	-	3,480.06	9,559,382.28	37,086,730.39	-	-	140,764.44	-	-	534,168.70	-	-	314,787.28	-	-	751,832.80					
2	07/15/22	07/13/22	2,420	102,811,407.74	(130,350.13)	-	(640.24)	-	-	-	15,357.86	46,058.40	18.23	96.77	31,786.17	-	6,576.24	13,609,971.74	56,754,722.93	-	-	174,002.13	-	-	660,256.09	-	-	5,878,949.84	-	-	15,964,506.42					
3	07/22/22	07/20/22	2,365	63,709,639.97	(91,384.63)	-	-	-	-	-	32,457.34	97,374.02	108.58	576.42	26,556.97	-	4,890.00	9,784,260.62	44,308,635.27	-	-	132,123.04	-	-	500,901.93	-	-	4,028,278.04	-	-	14,940,425.57					
4	07/29/22	07/27/22	2,597	62,836,312.26	(111,168.05)	-	-	1,099.28	-	-	18,670.40	56,014.10	106.60	565.90	32,933.00	-	170.44	11,562,739.48	43,693,164.15	-	-	191,064.82	-	-	725,239.28	-	-	686,851.67	-	-	1,671,431.14					
5	08/05/22	08/03/22	2,479	80,458,486.67	(116,932.72)	-	-	957.92	-	-	18,263.23	54,791.52	106.60	49.93	265.07	-	4,448.87	15,937,899.93	39,800,620.31	(9.87)	-	155,216.74	-	-	588,996.89	-	-	5,987,600.77	-	-	14,246,884.40					
6	08/12/22	08/10/22	2,899	94,510,979.01	(240,015.31)	-	-	(136.96)	-	-	23,211.07	69,636.08	77.48	411.27	38,554.98	-	2,350.44	12,667,501.00	52,114,364.62	-	-	185,950.66	-	-	705,531.52	-	-	5,883,752.07	-	-	15,020,932.10					
7	08/19/22	08/17/22	2,358	80,283,588.05	(130,317.92)	-	-	-	-	-	8,477.54	51,996.88	106.60	1,916.88	30,765.55	-	800.62	13,190,198.88	55,122,228.45	-	-	175,770.52	-	-	667,791.00	-	-	5,973,835.52	-	-	16,021,150.38					
8	08/26/22	08/24/22	2,374	62,503,839.17	(154,718.09)	-	-	-	-	-	16,131.60	48,396.39	91.14	483.86	29,659.86	-	4,201.99	10,204,356.15	43,864,781.65	-	-	165,701.85	-	-	628,981.60	-	-	675,877.05	-	-	1,748,480.50					
9	09/02/22	08/31/22	2,538	59,650,789.90	(720,575.82)	-	-	-	-	-	10,397.96	61,197.31	117.32	622.68	82,192.39	-	4,114.45	11,888,779.15	42,812,626.71	(10.33)	-	159,477.03	-	-	756,529.54	-	-	288,312.81	-	-	1,712,209.22					
10	09/09/22	09/07/22	2,809	74,463,150.43	(414,892.89)	-	-	-	-	-	22,265.47	68,460.68	57.08	302.92	21,522.73	-	2,152.28	12,353,571.24	48,928,868.72	(103.04)	-	179,993.82	-	-	683,110.82	-	-	1,956,505.20	-	-	5,056,038.93					
11	09/16/22	09/14/22	2,363	88,564,696.99	(169,096.38)	-	-	-	-	-	18,810.45	56,432.40	48.04	254.96	20,759.79	-	2,288.15	13,302,841.21	51,904,909.05	-	-	207,836.79	-	-	779,053.60	-	-	4,322,877.90	-	-	11,541,393.26					
12	09/23/22	09/21/22	2,462	79,140,020.92	(159,004.51)	-	-	3,442.01	-	-	16,863.92	50,593.58	145.10	769.90	56,733.20	-	58.94	9,053.02	12,098,180.97	54,575,995.04	-	-	235,249.15	-	-	892,879.25	-	-	9,874,671.26	-	-	15,647,282.31				
13	09/30/22	09/28/22	2,610	62,620,039.11	(135,514.21)	-	-	-	-	-	19,637.90	58,917.30	224.18	1,189.82	46,609.56	-	1,683.71	11,073,118.18	44,959,908.92	-	-	186,594.58	-	-	708,058.17	-	-	473,008.12	-	-	1,302,771.49					
14	10/07/22	10/05/22	2,395	62,751,435.17	(115,293.93)	-	-	-	-	-	14,135.94	42,409.85	158.22	809.28	70,651.19	-	1,688.46	10,576,164.18	45,074,266.92	-	-	215,453.20	-	-	706,803.51	-	-	356,433.88	-	-	833,584.33					
15	10/14/22	10/12/22	3,014	113,376,389.47	(202,670.15)	-	-	-	-	-	19,462.16	58,389.51	169.83	868.92	29,766.18	-	25.53	2,697.20	14,836,730.99	58,852,210.61	-	-	192,945.65	-	-	709,865.46	-	-	8,135,005.26	-	-	20,977,495.58				
16	10/21/22	10/19/22	2,391	98,093,520.73	(166,911.03)	-	-	-	-	-	17,409.65	52,287.80	169.83	957.74	27,532.35	-	(175.50)	3,624.01	36,873,188.21	48,452,419.54	-	-	198,055.24	-	-	729,284.90	-	-	1,505,377.50	-	-	3,772,421.65				
17	10/28/22	10/26/22	2,598	65,542,625.50	(161,975.22)	-	-	1,402.83	-	-	23,856.82	71,509.82	44.14	225.86	34,115.44	-	-	3,039.33	13,014,052.53	44,672,579.92	-	-	239,841.70	-	-	882,999.67	-	-	733,100.11	-	-	1,717,363.10				
18	11/04/22	11/02/22	2,418	59,908,546.10	(547,757.92)	-	-	-	-	-	22,068.54	62,069.30	72.36	370.14	54,830.04	-	-	2,809.04	10,771,309.18	42,646,112.37	-	-	202,880.22	-	-	746,265.72	-	-	1,058,546.84	-	-	2,058,546.84				
19	11/11/22	11/09/22	2,967	154,041,209.50	(204,390.36)	-	-	-	-	-	26,578.14	79,675.45	56.41	285.59	49,305.94	-	25.53	2,521.78	27,152,256.47	94,953,094.30	-	-	246,657.55	-	-	908,229.61	-	-	1,692,020.80	-	-	3,875,536.71				
20	11/18/22	11/16/22	2,441	94,445,587.81	(122,478.52)	-	-	-	-	-	12,234.92	63,706.33	112.96	578.04	35,527.20	-	-	1,178.22	15,743,309.99	64,121,583.62	-	-	175,204.43	-	-	647,302.85	-	-	1,016,891.76	-	-	2,186,891.76				
21	11/25/22	11/23/22	2,457	69,031,080.14	(130,536.64)	-	-	-	-	-	13,108.02	69,320.58	103.00	527.00	56,350.82	-	-	2,230.93	11,954,706.77	48,868,073.69	-	-	180,353.01	-	-	664,100.34	-	-	1,096,701.71	-	-	2,654,680.04				
22	12/02/22	11/30/22	2,527	57,005,983.01	(109,291.52)	-	-	-	-	-	18,195.76	54,588.24	58.86	301.14	40,829.95	-	94.26	1,712.30	10,835,332.67	39,234,279.76	-	-	200,035.52	-	-	736,184.45	-	-	488,289.13	-	-	1,284,494.77				
23	12/09/22	12/07/22	2,923	77,771,610.20	(157,132.34)	-	-	-	-	-	16,215.31	48,649.24	104.64	535.36	27,337.07	-	-	3,296.56	11,801,646.28	43,635,113.62	-	-	172,827.19	-	-	635,670.75	-	-	4,701,018.72	-	-	11,891,794.30				
24	12/16/22	12/14/22	2,499	106,271,452.33	(138,560.51)	-	-	198.84	-	-	18,090.31	54,272.63	88.68	451.32	22,195.07	-	51.17	4,355.11	21,297,871.86	61,736,953.53	-	-	270,790.04	-	-	996,759.94	-	-	5,318,216.73	-	-	7,808,246.01				
25	12/23/22	12/21/22	2,447	88,255,989.88	(111,668.39)	-	-	-	-	-	17,712.41	65,139.84	78.48	401.52	57,530.01	-	146.62	5,002.14	15,277,940.07	60,289,787.45	-	-	276,222.64	-	-	1,011,495.64	-	-	1,266,717.77	-	-	3,464,086.88				
26	12/30/22	12/28/22	2,567	59,101,134.84	(252,205.36)	-	-	50,005.40	-	-	23,612.20	70,837.45	16.55	83.45	41,427.17	-	-	1,243.62	11,608,512.68	40,662,693.39	-	-	208,614.04	-	-	738,739.13	-	-	572,237.66	-	-	1,475,779.94				
27	01/06/23	01/04/23	2,277	90,205,784.09	(219,740.56)	-	-	-	-	-	24,667.55	25,533.70	48.23	246.77	19,312,408.08	-	-	2,301.68	19,312,408.08	65,463,593.86	-	-	351,843.07	-	-	1,216,342.04	-	-	1,723,622.23	-	-	4,017,317.64				
28	01/13/23	01/11/23	2,944	103,980,564.99	(309,554.94)	-	-	-	-	-	12,234.14	36,703.17	18.08	91.92	15,718.19	-	51.06	3,454.54	13,924,022.34	54,281,376.13	-	-	201,642.12	-	-	742,467.23	-	-	1,010,457.80	-	-	18,820,969.32				
29	01/20/23	01/18/23	2,424	73,922,401.87	(210,918.69)	-	-	-	-	-	19,075.34	57,227.26	(2.68)	50.18	43,098.24	-	765.80	3,177.58	11,212,644.00	49,665,187.57	-	-	251,468.10	-	-	925,947.85	-	-	1,111,411.03	-	-	2,752,902.68				
30	01/27/23	01/25/23	2,333	59,704,260.38	(219,156.90)	-	-	-	-	-	16,837.75	50,514.75	55.59	284.41	38,087.22	-	699.37	4,191.63	10,406,087.99	41,931,970.70	-	-	175,753.96	-	-	647,302.85	-	-	597,558.81	-	-	1,610,174.12				
31	02/03/23	02/01/23	2,353	59,564,560.58	(384,094.55)	-	-	292.64	-	-	25,152.33	75,461.02	60.91	311.59	33,560.21	-	-	1,947.45	10,834,034.03	42,021,827.22	-	-	172,958.81	-	-	636,877.62	-	-	499,494.40	-	-	1,420,718.95				
32	02/10/23																																			

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	022-10A-014301
1	07/08/22	3,505.33	-	-	-	131,753.69	485,574.88	61,028.55	10,682.40	42,030.38	390,857.27	1,617,418.45	2,433,847.74	363,437.50	38,967.37	7,293.28	-	-
2	07/15/22	4,003.90	-	-	-	1,502,637.41	896,032.92	63,810.67	27,655.28	54,059.29	417,464.41	1,116,495.26	4,506,389.87	978,695.67	49,083.65	179,766.96	-	-
3	07/22/22	4,379.59	-	-	-	375,935.43	705,867.94	72,902.60	9,232.31	52,764.12	507,213.84	334,584.85	3,906,050.76	697,978.04	47,226.80	300,483.52	-	-
4	07/29/22	73,511.45	-	-	-	204,582.89	303,005.19	61,709.64	12,596.42	49,327.08	409,668.08	187,123.33	2,529,915.35	423,381.85	25,987.68	26,621.09	-	-
5	08/05/22	4,713.69	-	9.99	-	115,325.01	293,213.80	78,858.71	13,430.77	49,000.88	418,709.03	165,068.34	2,128,744.56	412,422.97	26,134.04	16,721.86	-	-
6	08/12/22	6,782.49	-	-	-	1,608,449.68	521,009.57	73,490.07	9,019.02	55,748.91	511,799.95	902,039.06	3,526,856.24	841,749.05	22,223.18	159,690.77	-	-
7	08/19/22	3,876.71	-	-	-	539,106.56	1,052,591.17	53,254.28	30,386.83	42,451.93	480,201.55	437,935.09	3,721,563.57	567,804.72	59,645.50	364,053.58	-	-
8	08/26/22	5,571.50	-	-	-	272,510.22	477,230.04	64,696.40	21,468.20	42,326.98	418,717.90	260,958.93	3,174,188.17	479,167.19	29,179.56	25,398.63	-	-
9	09/02/22	4,769.26	-	6.68	-	130,996.31	569,438.50	61,621.49	6,499.66	40,115.41	418,521.55	160,594.92	1,779,311.95	331,137.66	30,697.53	10,031.40	-	-
10	09/09/22	5,143.21	-	-	-	738,444.88	449,240.31	72,948.40	13,335.23	72,707.52	552,338.16	327,140.35	2,659,953.42	693,852.36	20,287.10	6,520.08	-	-
11	09/16/22	4,703.88	-	-	-	1,040,941.74	917,838.13	59,346.46	20,719.06	49,009.90	397,096.76	681,956.97	2,776,963.94	430,938.12	24,968.59	171,804.23	-	-
12	09/23/22	3,685.81	-	-	-	286,262.94	792,320.03	75,289.88	29,509.54	59,273.18	552,414.95	411,681.78	4,385,846.90	552,406.67	68,714.40	287,271.75	-	-
13	09/30/22	7,940.25	-	-	-	151,760.13	356,353.36	64,122.44	12,888.48	48,433.01	452,152.58	248,530.92	2,036,860.65	497,327.03	22,446.11	25,016.83	-	-
14	10/07/22	4,126.86	-	-	-	92,172.46	521,953.39	67,552.54	20,652.72	45,812.44	356,655.56	163,559.41	3,101,919.62	561,213.19	27,056.34	7,015.62	-	-
15	10/14/22	4,963.13	-	-	15.22	1,777,886.36	1,204,934.71	61,555.07	39,131.48	63,989.82	420,642.73	307,307.32	3,679,186.28	960,897.32	57,225.94	196,691.34	-	-
16	10/21/22	5,014.77	-	-	-	597,213.35	526,211.94	61,218.42	13,302.98	65,549.79	508,853.43	311,150.40	3,688,621.69	546,236.18	49,505.64	255,342.82	-	-
17	10/28/22	4,784.10	-	-	-	232,903.21	541,175.91	56,959.70	11,943.18	56,430.98	497,380.56	187,225.34	2,345,324.35	328,702.16	22,656.78	25,392.18	-	-
18	11/04/22	6,555.93	-	-	-	362,463.51	400,967.85	77,907.89	11,396.30	36,372.23	374,754.59	161,388.52	2,460,596.93	551,556.72	19,787.72	12,247.72	-	-
19	11/11/22	4,566.20	-	-	-	1,568,175.19	546,160.87	58,953.09	31,428.26	68,986.44	622,644.35	688,650.62	2,593,740.75	674,096.93	54,246.76	138,212.80	-	-
20	11/18/22	4,088.95	-	-	-	395,211.38	1,260,610.30	82,979.65	24,297.00	68,139.51	487,466.47	604,383.20	4,125,451.50	728,086.97	28,177.98	260,367.10	-	-
21	11/25/22	73,034.83	-	-	-	364,980.12	568,703.43	63,958.40	24,133.40	69,011.90	579,320.34	529,500.72	2,991,840.94	449,532.46	48,797.61	111,458.72	-	-
22	12/02/22	4,755.19	-	4.46	-	151,353.78	482,932.90	51,276.94	12,719.54	54,089.65	503,564.14	218,465.73	2,322,506.85	394,853.96	16,440.35	7,914.23	-	-
23	12/09/22	4,924.89	-	55.63	-	1,015,903.25	491,412.86	50,111.33	48,061.87	22,827.49	257,306.69	699,561.58	2,109,930.80	432,822.88	24,049.49	7,593.04	-	-
24	12/16/22	4,105.04	-	-	-	789,815.30	1,355,353.04	57,263.75	30,140.36	97,192.02	732,518.33	778,430.67	3,748,333.47	876,987.28	58,008.42	353,323.92	-	-
25	12/23/22	5,015.01	-	-	-	459,525.81	513,151.91	57,671.72	15,724.18	32,577.02	357,496.94	450,961.06	3,774,048.67	807,207.53	43,916.92	114,100.03	-	-
26	12/30/22	5,754.11	-	13.28	-	89,821.45	382,275.31	52,209.72	16,518.49	26,830.86	328,259.81	264,590.89	2,325,168.00	359,475.47	15,849.02	32,771.11	-	-
27	01/06/23	5,066.25	-	-	-	155,439.01	450,142.45	42,427.75	14,539.87	43,623.76	344,141.81	117,728.24	1,803,962.55	350,299.88	30,080.55	605.61	-	-
28	01/13/23	4,825.44	-	-	-	1,739,678.31	945,759.71	49,824.52	30,413.59	63,040.24	430,802.71	931,604.00	3,467,468.36	920,236.25	24,356.07	132,904.69	-	-
29	01/20/23	5,581.90	-	-	-	744,507.80	873,799.50	77,755.30	13,408.17	46,861.81	622,065.77	295,895.22	4,627,390.74	627,573.12	72,102.62	348,425.56	-	-
30	01/27/23	4,617.85	-	55.63	-	109,331.69	393,355.14	21,332.65	15,156.34	39,435.34	395,285.12	272,338.64	2,756,487.05	431,558.34	29,486.84	25,457.50	-	-
31	02/03/23	69,935.44	-	22.52	-	180,220.45	459,926.26	23,517.02	22,686.46	28,907.25	307,955.86	227,858.94	2,266,625.39	591,275.11	16,024.34	11,003.91	-	-
32	02/10/23	5,352.69	-	-	-	1,709,800.54	435,622.02	46,938.31	35,777.70	40,779.20	407,966.01	578,417.73	2,734,569.80	568,537.70	24,367.28	17,519.48	-	-
33	02/17/23	4,340.68	-	-	-	945,502.77	1,450,141.11	183,734.07	16,256.92	88,654.64	731,713.72	767,587.71	4,271,499.87	723,903.68	57,285.39	266,988.71	-	-
34	02/24/23	6,516.22	-	-	-	352,062.01	482,252.65	75,562.25	26,999.22	47,174.12	617,464.33	382,467.34	3,901,368.37	689,243.18	32,539.58	264,850.05	-	-
35	03/03/23	5,106.02	-	-	-	235,403.36	610,972.50	66,072.58	18,624.32	70,176.96	624,313.33	287,310.81	2,293,819.61	322,412.48	33,868.09	8,234.21	-	-
36	03/10/23	4,357.70	-	20.78	-	1,450,775.38	754,557.36	52,001.34	34,350.23	60,009.17	620,173.72	1,105,181.64	3,150,575.04	807,919.12	33,557.79	17,732.85	-	-
37	03/17/23	5,019.03	-	-	-	532,280.93	1,130,736.75	67,101.56	12,095.78	83,411.40	686,137.74	592,471.34	3,971,163.17	689,084.90	61,273.44	487,465.64	-	-
38	03/24/23	6,389.78	-	-	-	137,490.61	449,042.74	75,787.33	23,225.96	23,225.96	446,556.70	247,576.58	3,749,733.45	612,915.43	22,079.88	9,757.50	-	-
39	03/31/23	5,397.79	-	386.86	-	198,124.10	543,627.56	56,804.64	21,787.98	39,789.66	512,412.53	246,890.72	2,527,339.93	548,397.00	30,619.90	23,428.61	-	-
40	04/07/23	4,214.57	-	57.81	-	140,608.27	508,501.77	71,167.33	14,778.05	14,778.05	474,551.50	227,177.51	2,519,924.86	579,291.88	16,502.56	8,545.38	-	-
41	04/14/23	4,728.54	-	-	-	1,641,488.09	1,163,932.95	70,650.19	44,149.10	78,284.11	778,081.60	938,403.44	4,047,409.54	1,080,269.65	59,847.54	214,782.16	-	-
42	04/21/23	6,384.48	-	57.81	-	218,062.73	588,904.39	82,665.70	20,145.17	32,802.95	447,100.21	626,931.10	4,519,633.41	753,772.87	38,621.71	324,807.22	-	-
43	04/28/23	4,876.00	-	-	-	343,793.02	682,702.86	74,062.45	28,955.79	49,680.78	719,319.17	2,268,637.70	2,268,637.70	418,353.09	17,894.52	23,836.80	-	-
44	05/05/23	5,705.30	-	-	-	235,612.81	508,391.55	73,053.05	22,737.82	24,441.97	454,053.99	162,986.21	2,899,604.22	551,180.44	31,798.31	8,248.57	-	-
45	05/12/23	5,309.06	-	13.16	-	1,488,234.01	946,056.25	71,026.86	56,430.73	47,035.10	525,958.07	917,738.12	3,335,177.17	829,348.59	54,662.12	207,381.57	-	-
46	05/19/23	72,190.94	-	13.56	-	331,703.43	822,720.74	67,270.27	17,822.90	67,270.27	720,765.06	624,578.87	4,926,900.88	900,675.56	32,910.75	335,040.20	-	-
47	05/26/23	4,070.80	-	-	-	279,368.18	526,475.50	192,046.63	18,046.48	22,603.83	511,567.23	253,784.62	3,165,281.54	801,898.19	45,045.08	16,087.23	-	-
48	06/02/23	4,466.02	-	-	-	125,424.47	492,056.65	140,871.07	14,895.72	33,874.15	678,556.51	125,249.21	1,593,557.72	262,820.92	11,924.30	2,275.46	-	-
49	06/09/23	5,219.25	-	-	-	1,345,414.68	839,842.73	100,195.08	36,496.33	20,055.96	908,044.67	588,227.42	3,684,785.78	819,694.48	62,755.11	25,665.26	-	-
50	06/16/23	5,331.28	-	57.81	-	612,211.03	968,141.14	76,994.11	9,474.78	63,567.04	727,093.86	984,014.46	4,306,616.09	889,757.52	23,353.66	411,711.25	-	-
51	06/23/23	4,259.86	-	(13.56)	-	171,307.68	739,262.22	75,020.45	11,186.08	19,775.10	403,389.93	410,768.38	3,821,663.20	676,057.64	64,014.34	147,519.37	-	-
52	06/30/23	6,835.11	-	-	-	85,141.65	446,174.37	59,867.90	22,083.22	33,133.10	703,725.05	208,150.14	3,079,246.35	705,701.12	26,969.56	17,884.32	-	-

MaineCare Cycle Summary for FY 2023			
For Week	52		
WEEK #	MIHMS CYCLE TOTAL	MEPOPS CYCLE TOTAL	CYCLE TOTAL
1	42,056,057.39	10,514,467.45	52,570,524.84
2	92,946,401.10	9,865,006.64	102,811,407.74
3	52,751,533.79	10,958,106.18	63,709,639.97
4	52,264,903.23	10,571,409.03	62,836,312.26
5	69,962,173.50	10,496,313.17	80,458,486.67
6	83,935,679.59	10,574,921.62	94,510,601.21
7	69,791,119.41	10,492,468.64	80,283,588.05
8	51,777,982.75	10,725,856.42	62,503,839.17
9	49,086,240.49	10,564,549.41	59,650,789.90
10	63,806,242.78	10,656,907.65	74,463,150.43
11	78,323,037.26	10,241,659.73	88,564,696.99
12	67,660,328.67	11,479,692.25	79,140,020.92
13	51,766,463.96	10,853,575.15	62,620,039.11
14	52,019,281.59	10,732,153.58	62,751,435.17
15	102,638,756.94	10,737,632.53	113,376,389.47
16	87,272,442.56	10,821,078.17	98,093,520.73
17	54,354,032.65	11,188,592.85	65,542,625.50
18	49,150,194.96	10,758,351.14	59,908,546.10
19	143,333,778.60	10,707,953.17	154,041,731.77
20	83,420,096.97	11,025,490.84	94,445,587.81
21	57,929,346.77	11,101,733.37	69,031,080.14
22	45,902,868.59	11,103,114.42	57,005,983.01
23	67,960,651.11	9,810,959.09	77,771,610.20
24	95,149,513.49	11,121,938.84	106,271,452.33
25	77,088,321.17	11,167,668.71	88,255,989.88
26	48,241,609.11	10,859,525.73	59,101,134.84
27	80,308,280.11	9,897,503.98	90,205,784.09
28	93,238,677.84	10,741,887.15	103,980,564.99
29	61,966,726.06	11,955,675.81	73,922,401.87
30	48,365,309.48	11,338,950.90	59,704,260.38
31	47,785,391.26	11,779,169.32	59,564,560.58
32	79,772,919.22	11,957,212.89	91,730,132.11
33	86,453,059.63	12,298,490.20	98,751,549.83
34	62,799,637.62	11,923,652.16	74,723,289.78
35	53,958,507.26	11,880,360.51	65,838,867.77
36	92,294,702.17	11,464,796.70	103,759,498.87
37	69,579,036.04	13,709,341.96	83,288,378.00
38	57,474,051.07	11,226,639.85	68,700,690.92
39	52,023,561.07	12,409,746.12	64,433,307.19
40	49,179,810.97	11,427,007.93	60,606,818.90
41	111,559,663.12	11,706,307.99	123,265,971.11
42	65,562,089.02	11,840,809.23	77,402,898.25
43	79,424,119.93	11,927,571.17	91,351,691.10
44	52,272,936.42	12,280,925.96	64,553,862.38
45	151,985,426.68	11,545,517.03	163,530,943.71
46	71,775,209.35	11,875,339.80	83,650,549.15
47	69,014,196.92	12,042,925.61	81,057,122.53
48	47,578,047.18	11,929,429.97	59,507,477.15
49	96,933,436.09	11,110,403.63	108,043,839.72
50	86,148,316.78	12,678,545.94	98,826,862.72
51	62,085,199.43	12,278,277.27	74,363,476.70
52	79,012,133.38	12,228,234.41	91,240,367.79
53			0.00
GRAND TOTAL	3,699,139,502.53	586,585,849.27	4,285,725,351.80
AVERAGE CYCLE FOR SFY23	71,137,298.13	11,280,497.10	82,417,795.23