

**2020-21 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 14- Week Ending October 3, 2020**

Program	2016-17 Expenditures	2017-18 Expenditures	2018-19 Expenditures	2019-20 Allocation Thru 12/9th 1R	2019-20 Allotment	2019-20 Expenditures	2019-20 Unexpended Balance	2020-21 Allocation Thru 12/9th 2R	2020-21 Allotment	YTD Expenditures as of 10/03/20 (Cycle 14 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	\$436,940,719	\$129,613,473	8,244,165	\$9,258,105	(\$1,013,940)	112%
014703 Accountable Communities Shared Savings	\$305,148	\$596,773	\$525,591	\$0	\$379,000	\$378,889	\$111	\$0	\$0	\$0	-	-	-	-
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	\$122,668,265	\$16,978,202	2,314,496	\$1,212,729	\$1,101,767	52%
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	\$4,376,637	\$663,818	82,578	\$47,416	\$35,162	57%
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	\$17,785,050	\$7,986,099	335,567	\$570,436	(\$234,869)	170%
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	\$40,660,075	\$5,883,908	767,171	\$420,279	\$346,892	55%
Z20241 Substance Abuse (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	\$5,681,926	\$907,833	107,206	\$64,845	\$42,361	60%
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	\$34,933,811	\$8,847,641	659,129	\$631,974	\$27,155	96%
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	\$25,851,170	\$4,745,314	487,758	\$338,951	\$148,807	69%
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	\$132,400,807	\$29,681,761	2,498,128	\$2,120,126	\$378,002	85%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$15,909,692	\$17,992,273	\$26,200,335	\$29,120,175	\$31,159,281	\$21,950,328	\$9,208,953	\$32,143,655	\$32,143,655	\$4,876,089	606,484	\$348,292	\$258,192	57%
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	\$3,474,273	\$314,944	65,552	\$22,496	\$43,056	34%
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	\$7,393,448	\$1,384,950	139,499	\$98,925	\$40,574	71%
Subtotal	\$756,711,110	\$766,696,335	\$813,646,327	\$880,281,769	\$970,602,187	\$840,025,685	\$130,576,512	\$954,215,914	\$864,309,836	\$211,884,032	16,307,733	\$15,134,574	\$1,173,159	93%
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	\$31,036,930	\$7,759,233	585,602	\$554,231	\$31,371	95%
020201 DEL (Replaced Z01501)	\$5,938,292	\$5,886,988	\$5,872,623	\$6,082,095	\$6,283,112	\$5,789,102	\$494,010	\$6,082,095	\$6,326,027	\$1,476,298	119,359	\$105,450	\$13,909	88%
Z20241 Substance Abuse (Replaced 084401)	\$1,154,495	\$743,342	\$1,092,027	\$1,306,059	\$1,306,059	\$207,524	\$1,098,535	\$1,306,059	\$1,306,059	\$96,896	24,643	\$6,921	\$17,722	28%
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	\$38,669,016	\$9,332,427	729,604	\$666,602	\$63,002	91%
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	\$902,978,852	\$221,216,459	17,037,337	\$15,801,176	\$1,236,161	93%
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	\$380,243	N/M	\$27,160	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	\$0	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	\$1,241,461	N/M	\$88,676	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	\$1,621,704	N/M	\$115,836	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	\$222,838,163	N/M	\$15,917,012	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$1,651,359,502	\$1,764,153,343	\$1,882,266,851	N/M	N/M	\$2,129,225,289	N/M	N/M	N/M	\$626,174,022	N/M	\$44,726,716	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	\$849,012,185	N/M	\$60,643,728	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	\$16,461,040	\$3,948,174	310,586	\$282,012	\$28,574	91%
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	\$11,678,136	\$2,806,806	220,342	\$200,486	\$19,856	91%
Other	\$120,964	\$120,964	\$120,964	\$122,650	\$122,650	\$122,650	\$0	\$123,262	\$123,262	\$30,816	2,326	\$2,201	\$125	95%
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	\$20,460,755	\$6,547,555	386,052	\$467,683	(\$81,631)	121%
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	\$117,387,729	\$0	2,214,863	\$0	\$2,214,863	0%
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	\$40,797,852	\$9,649,800	769,771	\$689,271	\$80,500	90%
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	\$1,865,000	\$533,400	35,189	\$38,100	(\$2,911)	108%
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	\$3,941,883	\$746,020	74,375	\$53,287	\$21,088	72%
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	\$3,030,000	\$1,590,100	57,170	\$113,579	(\$56,409)	199%
Z20241 OSA PNMI Tax (Replaced 084401)	\$625,716	\$1,047,966	\$625,716	\$800,000	\$800,000	\$671,674	\$128,326	\$800,000	\$800,000	\$75,083	15,094	\$5,363	\$9,731	36%
Z21050 MR Provider Tax (Replaced 070542)	\$582,286	\$975,224	\$582,286	\$750,000	\$750,000	\$749,999	\$1	\$750,000	\$750,000	\$296,500	14,151	\$21,179	(\$7,028)	150%
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	\$30,736,471	\$6,029,831	579,933	\$430,702	\$149,231	74%
Z21057 Develop. Services Tax (Replaced 070557)	\$53,900	\$74,603	\$53,899	\$57,000	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$19,500	1,075	\$1,393	(\$318)	130%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$86,000	\$145,480	\$85,999	\$105,000	\$105,000	\$105,000	\$0	\$105,000	\$105,000	\$51,500	1,981	\$3,679	(\$1,698)	186%
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	\$13,494,000	1,132,075	\$963,857	\$168,218	85%
014708 DME Rebates	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$0	\$676,210	\$676,210	\$676,210	12,759	\$48,301	(\$35,542)	379%
Other	\$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	\$2,177,241	320,755	\$155,517	\$165,238	48%
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	\$325,870,338	\$48,672,536	6,148,497	\$3,476,610	\$2,671,887	57%
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	\$5,631,053	\$1,373,606	106,246	\$98,115	\$8,131	92%
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	\$29,355,240	\$5,841,316	553,872	\$417,237	\$136,635	75%
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	\$34,986,293	\$7,214,922	660,118	\$515,352	\$144,766	78%
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	\$18,994,004	N/M	\$1,356,715	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	\$26,208,926	N/M	\$1,872,066	N/M	N/M
GRAND TOTAL	\$2,809,453,955	\$2,967,338,912	\$3,162,834,460	\$3,162,834,460	\$3,409,750,472	\$3,409,750,472	\$0	\$3,409,750,472	\$3,409,750,472	\$923,893,647	N/M	\$72,119,311	N/M	N/M

MIHMS FINANCIAL CYCLES FOR SFY 2020

CYCLE DATA																							
WEEK #	WEEK ENDING DATE	MAIN CYCLE CHECK DATE	NUMBER OF CHECKS	Advantage CYCLE TOTAL	Balance Sheet		HIT Incentive 3169 020-10A-012903	Translation (3010)		TRANSLATION CHIP (3310)		CHILD WELFARE 010-10A-013901	BUREAU OF HEALTH 013-10A-014303	MAP			CHIP		NF				
					Balance Sheet 0025 010-10A-unknown	Balance Sheet 014-10A-unknown		GEN. FUND 010-10A-012901	FED. FUND 013-10A-012901	010-10A-012901Y	015-10A-012901Y			GEN. FUND 010-10A-014701	FED. FUND 013-10A-014701	ARRA FUND 020-10A-014701	GEN. FUND 010-10A-014701Y	FUND 015-10A-014701Y	GEN. FUND 010-10A-014801	FED.FUND 013-10A-014801	ARRA FUND 020-10A-014801		
1	07/03/20	07/01/20	2,281	49,792,685.33	(131,782.44)	591.87	-	11,951.02	35,853.97	8.12	31.88	29,752.85	-	3,054.84	8,833,964.85	34,993,261.87	-	63,220.14	602,992.73	160,007.61	459,121.52	-	
2	07/10/20	07/08/20	2,645	49,289,961.36	(121,020.84)	-	-	10,123.35	30,370.70	16.26	63.74	25,598.03	-	4,766.11	9,332,727.46	33,859,748.58	(6.48)	58,769.82	552,379.86	457,567.71	1,456,942.68	-	
3	07/17/20	07/15/20	2,357	97,227,994.26	(130,007.83)	14,274.58	-	19,091.52	57,275.98	34.57	135.43	22,000.69	-	4,409.27	12,635,001.79	48,747,623.23	(1.80)	78,774.67	743,183.44	7,251,448.32	18,657,154.47	-	
4	07/24/20	07/22/20	2,261	51,504,713.77	(70,813.51)	-	-	20,870.90	62,613.03	40.24	157.76	27,109.44	-	3,378.72	8,880,284.87	35,176,092.77	-	58,877.53	560,835.16	526,091.96	1,459,220.36	-	
5	07/31/20	07/29/20	2,268	50,421,072.45	(16,755.56)	-	-	40,323.75	120,999.90	61.00	239.00	36,076.69	-	4,758.92	8,885,211.05	34,565,074.09	(37.97)	65,206.50	621,062.74	477,782.08	1,305,732.85	-	
6	08/07/20	08/05/20	2,656	48,653,384.94	(26,834.93)	-	-	25,728.43	77,165.42	97.60	382.40	22,893.57	-	7,327.27	9,304,857.69	34,164,370.61	-	63,714.80	606,577.68	207,318.55	563,460.59	-	
7	08/14/20	08/12/20	2,398	105,206,238.77	(75,549.10)	-	-	18,000.43	54,003.32	20.33	79.67	27,640.20	-	6,871.45	14,418,182.65	54,743,846.52	-	90,225.28	859,849.60	6,980,791.39	18,363,703.28	-	
8	08/21/20	08/19/20	2,285	54,597,069.51	(40,980.23)	-	-	19,002.17	57,008.08	36.19	141.81	26,513.63	-	6,604.78	8,930,492.28	36,355,499.00	(5.02)	69,290.75	659,741.00	1,048,397.32	2,691,349.20	-	
9	08/28/20	08/26/20	2,368	55,352,518.60	(49,289.81)	-	-	17,416.34	52,252.94	56.03	218.97	31,638.15	-	5,468.02	8,974,145.16	38,612,123.67	-	68,595.92	651,568.44	387,633.47	1,148,870.25	-	
10	09/04/20	09/02/20	2,269	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	34,418,067.26	(877.92)	66,835.18	637,174.22	145,615.06	582,823.85	-	
11	09/11/20	09/09/20	2,831	111,299,352.37	(59,798.11)	-	-	25,495.71	76,488.54	105.75	414.25	28,060.99	-	5,298.02	16,840,057.95	60,711,507.44	(72.47)	91,565.18	872,234.35	6,645,642.97	17,224,004.29	-	
12	09/18/20	09/16/20	2,222	52,517,792.64	(22,514.32)	-	-	30,141.76	90,421.33	36.59	143.41	22,041.62	-	5,310.97	8,817,419.69	34,196,372.72	(30.62)	57,216.43	545,280.45	1,156,473.17	3,497,053.87	-	
13	09/25/20	09/23/20	2,329	57,480,003.35	(26,572.55)	-	-	21,196.70	63,715.76	12.19	47.81	26,401.25	-	4,476.28	8,922,508.87	38,485,426.29	-	70,748.66	675,810.78	772,500.66	2,224,056.66	-	
14	10/02/20	09/30/20	2,291	50,185,063.96	(58,401.85)	1,497.45	-	18,395.46	55,102.67	166.77	653.23	26,655.88	-	6,375.24	11,315,997.37	33,564,255.60	-	60,999.93	581,496.64	410,731.56	1,027,863.54	-	
15	10/09/20	10/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	10/16/20	10/14/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	10/23/20	10/21/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	10/30/20	10/28/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	11/06/20	11/04/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	11/13/20	11/11/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	11/20/20	11/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	11/27/20	11/25/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	12/04/20	12/02/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	12/11/20	12/09/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	12/18/20	12/16/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	12/25/20	12/23/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	01/01/21	12/30/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	01/08/21	01/06/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	01/15/21	01/13/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	01/22/21	01/20/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	01/29/21	01/27/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	02/05/21	02/03/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	02/12/21	02/10/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	02/19/21	02/17/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	02/26/21	02/24/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	03/05/21	03/03/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	03/12/21	03/10/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	03/19/21	03/17/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	03/26/21	03/24/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	04/02/21	03/31/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	04/09/21	04/07/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	04/16/21	04/14/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	04/23/21	04/21/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	04/30/21	04/28/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	05/07/21	05/05/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	05/14/21	05/12/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	05/21/21	05/19/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	05/28/21	05/26/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	06/04/21	06/02/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	06/11/21	06/09/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	06/18/21	06/16/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	06/25/21	06/23/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	07/02/21	06/30/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND-TOTALS			33,461	882,025,194.01	-862,834.94	16,363.90	0.00	293,990.50	882,038.80	702.20	2,748.80	380,242.66	0.00	73,433.98	145,594,462.97	552,593,269.65	-1,032.28	964,040.79	9,170,187.05	26,628,001.83	70,661,357.41	0.00	
AVERAGE CYCLE FOR SFY19			2,390	63,001,799.57	(61,631.07)	1,168.85	-	20,999.32	63,002.77	50.16	196.34	27,160.19	-	5,245.28	10,399,604.50	39,470,947.83	(73.73)	68,860.06	655,013.36	1,902,000.13	5,047,239.82	-	

10A																		
WEEK #	WEEK ENDING DATE	9972/9975	Money Follows The Person	2080	9980	ADULT MENTAL HEALTH	OSA	OSA	CHILDRENS RM & BD	CHILDRENS BEHAVIORAL HLTH	ADULT DS	DS WAIVER	DEVELOPMENTAL SERV SUPPORTS WAIVER	MEDICAID WAIVER FOR OTHER RELATED CONDITIONS	MEDICAID WAIVER FOR BRAIN INJ RES/COMM SERV			
		010-10A-020201	010-10A-042001	024-10A-020201	010-10A-Z00801	010-10A-Z00901	010-10A-Z20140	010-10A-Z20241	024-10A-Z20241	010-10A-Z20607	010-10A-Z20780	010-10A-Z21050	010-10A-Z21159	010-10A-Z21254	010-10A-Z21756	010-10A-Z21858	014-10A-012901	
1	07/03/20	4,478.93	-	25.88	-	305,721.19	373,912.20	98,021.64	8,851.54	152,330.99	714,701.78	134,800.79	2,581,253.87	317,189.90	11,651.42	27,714.37	-	-
2	07/10/20	2,823.22	-	-	-	166,841.60	294,575.51	79,617.75	16,255.39	44,457.17	383,063.21	258,970.33	1,943,871.80	396,353.68	12,491.32	22,593.40	-	-
3	07/17/20	3,008.67	-	-	-	2,129,030.92	1,197,866.60	91,543.60	14,596.36	66,744.64	598,580.78	945,669.19	3,455,963.50	429,567.86	40,108.10	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	07/31/20	2,823.88	-	-	-	131,723.94	474,242.04	82,874.27	8,803.52	87,094.33	637,100.20	283,426.35	2,219,844.36	316,317.06	10,194.05	60,893.41	-	-
6	08/07/20	5,211.45	-	-	-	104,315.78	339,896.62	110,940.87	8,300.26	47,347.31	487,627.06	151,753.37	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	509,087.39	42,588.71	9,357.66	13,809.95	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	290,177.95	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	240,516.94	1,630,826.61	232,260.39	14,255.54	39,615.84	-	-
11	09/11/20	3,333.18	-	-	-	1,948,546.22	1,124,417.59	43,137.58	28,098.54	76,121.10	686,856.11	877,775.33	3,197,516.02	699,083.70	23,414.40	130,047.74	-	-
12	09/18/20	3,624.35	-	-	-	222,159.26	406,192.40	35,043.19	11,712.87	87,652.26	648,712.00	320,402.48	1,943,387.51	257,903.61	35,909.52	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	806,863.42	349,597.74	3,370,561.03	384,593.38	29,560.99	204,379.58	-	-
14	10/02/20	5,160.40	-	-	-	115,962.69	343,458.80	44,161.71	8,966.08	81,474.66	455,489.69	166,168.37	1,678,296.67	235,659.82	10,573.06	27,902.52	-	-
15	10/09/20																	
16	10/16/20																	
17	10/23/20																	
18	10/30/20																	
19	11/06/20																	
20	11/13/20																	
21	11/20/20																	
22	11/27/20																	
23	12/04/20																	
24	12/11/20																	
25	12/18/20																	
26	12/25/20																	
27	01/01/21																	
28	01/08/21																	
29	01/15/21																	
30	01/22/21																	
31	01/29/21																	
32	02/05/21																	
33	02/12/21																	
34	02/19/21																	
35	02/26/21																	
36	03/05/21																	
37	03/12/21																	
38	03/19/21																	
39	03/26/21																	
40	04/02/21																	
41	04/09/21																	
42	04/16/21																	
43	04/23/21																	
44	04/30/21																	
45	05/07/21																	
46	05/14/21																	
47	05/21/21																	
48	05/28/21																	
49	06/04/21																	
50	06/11/21																	
51	06/18/21																	
52	06/25/21																	
53	07/02/21																	
GRAND-		120,710.78	0.00	117.79	0.00	7,979,673.07	8,220,027.92	907,833.48	171,978.44	1,241,460.81	8,981,642.97	5,702,331.72	35,355,128.91	5,050,888.77	314,944.46	1,581,481.53		0.00
AVERAGE CYC		8,622.20	-	8.41	-	569,976.65	587,144.85	64,845.25	12,284.17	88,675.77	641,545.93	407,309.41	2,525,366.35	360,777.77	22,496.03	112,962.97		-

MaineCare Cycle Summary for FY 2021			
For Week	14		
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			0.00
16			0.00
17			0.00
18			0.00
19			0.00
20			0.00
21			0.00
22			0.00
23			0.00
24			0.00
25			0.00
26			0.00
27			0.00
28			0.00
29			0.00
30			0.00
31			0.00
32			0.00
33			0.00
34			0.00
35			0.00
36			0.00
37			0.00
38			0.00
39			0.00
40			0.00
41			0.00
42			0.00
43			0.00
44			0.00
45			0.00
46			0.00
47			0.00
48			0.00
49			0.00
50			0.00
51			0.00
52			0.00
53			0.00
GRAND TOTAL	773,623,481.00	108,401,713.01	882,025,194.01
AVERAGE CYCLE FOR SFY21	55,258,820.07	7,742,979.50	63,001,799.57