

**2021-22 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 47 - Week Ending May 28, 2022**

Program	2017-18 Expenditures	2018-19 Expenditures	2019-20 Expenditures	2020-21 Appropriation\ Allocation Thru 129th 2R	2020-21 Allotment	2020-21 Expenditures	2020-21 Unexpended Balance	2021-22 Appropriation\ Allocation Thru 130th 1R	2021-22 Allotment	YTD Expenditures as of 05/28/22 (Cycle 47 of 52)	2021-22 Average Allotment Per Week	2021-22 Average Expenditures Per Week	2021-22 Average Weekly Variance	Formula = [Expenditures / (2021-22 Avg Allot per Wk * # of Weeks)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
014701 Payments to Providers (MAP)	\$471,346,594	\$465,850,587	\$503,730,799	\$526,846,797	\$461,072,600	\$440,343,268	\$20,729,332	\$487,176,825	\$525,646,387	\$441,959,740	10,108,584	\$9,403,399	\$705,185	93%
014703 Accountable Communities Shared Savings	\$596,773	\$525,591	\$378,889	\$0	\$741,699	\$245,924	\$495,775	\$0	\$1,127,946	\$0	-	-	-	-
014801 Nursing Facilities	\$69,812,081	\$80,272,757	\$78,727,565	\$122,668,265	\$64,307,087	\$56,343,921	\$7,963,166	\$126,824,474	\$94,527,529	\$79,294,922	1,817,837	\$1,687,126	\$130,711	93%
020201 Drugs for Maine Elderly	\$4,822,675	\$4,034,112	\$2,332,293	\$4,376,637	\$2,876,637	\$1,936,399	\$940,238	\$4,376,637	\$2,445,545	\$1,806,742	47,030	\$38,441	\$8,589	82%
Z00901 State Boarding Homes	\$15,440,823	\$19,299,731	\$29,953,878	\$17,785,050	\$33,785,050	\$28,199,183	\$5,585,867	\$18,794,550	\$30,251,356	\$23,982,649	581,757	\$510,269	\$71,488	88%
Z20140 Community MH (Replaced 073214)	\$26,347,461	\$28,612,064	\$26,682,746	\$40,660,075	\$30,304,964	\$24,837,640	\$5,467,324	\$40,502,179	\$27,631,055	\$20,922,438	531,366	\$445,158	\$86,208	84%
Z20241 Substance Use (Replaced 084401)	\$4,313,496	\$4,317,109	\$3,447,822	\$5,681,926	\$4,896,020	\$2,583,032	\$2,312,988	\$5,656,110	\$4,294,951	\$2,082,142	82,595	\$44,301	\$38,294	54%
Z20780 Child MH (Replaced 073117)	\$31,596,343	\$35,877,910	\$31,013,824	\$34,933,811	\$35,656,364	\$28,619,731	\$7,036,633	\$37,542,690	\$28,248,418	\$21,120,750	543,239	\$449,378	\$93,861	83%
Z21050 Adult MR (Replaced 070512)	\$20,138,222	\$23,067,359	\$21,391,219	\$25,851,170	\$22,031,724	\$18,166,041	\$3,865,683	\$25,753,326	\$20,323,922	\$16,712,241	390,845	\$355,580	\$35,265	91%
Z21159 Developmental Services Waiver (Replaced 098716)	\$99,349,226	\$118,465,899	\$113,102,534	\$132,400,807	\$118,595,537	\$111,041,764	\$7,553,773	\$139,846,419	\$87,651,875	\$63,865,358	1,685,613	\$1,358,837	\$326,776	81%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$17,992,273	\$26,200,335	\$21,950,328	\$32,143,655	\$30,191,729	\$20,956,628	\$9,235,101	\$33,845,217	\$24,487,283	\$17,184,767	470,909	\$365,633	\$105,276	78%
Z21756 Other Related Cond. Waiver (Replaced Z15901)	\$1,223,278	\$1,512,720	\$1,322,317	\$3,474,273	\$3,075,670	\$1,847,610	\$1,627,060	\$3,462,756	\$2,432,197	\$1,040,724	46,773	\$22,143	\$24,630	47%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$3,717,090	\$5,610,153	\$5,991,471	\$7,393,448	\$6,470,076	\$5,663,033	\$807,043	\$7,368,940	\$7,362,570	\$3,634,951	141,588	\$77,339	\$64,249	55%
Subtotal	\$766,696,335	\$813,646,327	\$840,025,685	\$954,215,914	\$814,005,157	\$740,164,624	\$73,840,533	\$931,150,123	\$856,431,034	\$693,607,424	16,448,136	\$14,757,605	\$1,690,531	90%
Fund For a Healthy Maine														
014701 MAP (Replaced 096001)	\$31,036,930	\$31,036,930	\$31,036,930	\$31,036,930	\$27,118,732	\$27,118,732	\$0	\$30,934,045	\$25,618,328	\$25,618,328	492,660	\$545,071	(\$52,411)	111%
020201 DEL (Replaced 201501)	\$5,886,988	\$5,872,623	\$5,789,102	\$6,082,095	\$6,082,095	\$5,476,594	\$605,501	\$6,082,095	\$6,392,164	\$5,518,516	122,926	\$117,415	\$5,511	96%
Z20241 Substance Use (Replaced 084401)	\$743,342	\$1,092,027	\$207,524	\$1,306,059	\$1,141,178	\$1,101,617	\$194,442	\$1,301,730	\$1,078,041	\$502,794	20,732	\$10,698	\$10,034	52%
Subtotal	\$37,667,260	\$38,001,580	\$37,033,556	\$38,425,084	\$34,342,005	\$32,725,873	\$1,616,132	\$38,317,870	\$33,088,533	\$31,639,638	636,318	\$673,184	(\$36,866)	106%
Total MaineCare State-Funded Activity	\$804,363,595	\$851,647,907	\$877,059,241	\$992,640,998	\$848,347,162	\$772,890,497	\$75,456,665	\$969,467,993	\$889,519,567	\$725,247,062	17,084,454	\$15,430,789	\$1,653,665	90%
Non-Medicare Accounts (All General Fund)														
013901 Child Welfare (OCFS)	\$1,621,745	\$2,473,264	\$1,602,556	N/M	N/M	\$1,609,548	N/M	N/M	N/M	\$1,536,651	N/M	\$32,695	N/M	N/M
Z00801 Maternal/Child Health (CDC)	\$13,627	\$59,393	\$12,715	N/M	N/M	\$14	N/M	N/M	N/M	\$0	N/M	\$0	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$3,708,902	\$4,209,077	\$4,329,511	N/M	N/M	\$4,697,841	N/M	N/M	N/M	\$2,864,090	N/M	\$60,938	N/M	N/M
Subtotal	\$5,344,274	\$6,741,734	\$5,944,782	N/M	N/M	\$5,307,403	N/M	N/M	N/M	\$4,400,741	N/M	\$93,633	N/M	N/M
Total State-Funded Activity	\$809,707,869	\$858,389,641	\$883,004,023	N/M	N/M	\$779,197,900	N/M	N/M	N/M	\$729,647,803	N/M	\$15,524,421	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$1,764,153,343	\$1,882,266,851	\$2,129,225,289	N/M	N/M	\$2,466,703,019	N/M	N/M	N/M	\$2,564,267,182	N/M	\$54,558,876	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$2,573,861,212	\$2,740,656,492	\$3,012,229,312	N/M	N/M	\$3,245,900,919	N/M	N/M	N/M	\$3,293,914,985	N/M	\$70,083,298	N/M	N/M
NON-CYCLE APPROPRIATIONS														
General Fund														
Disproportionate Share														
Z22010 Riverview PC (Replaced 073310)	\$16,763,617	\$36,575,152	\$19,287,377	\$15,410,240	\$16,415,064	\$13,203,370	\$3,211,694	\$15,547,982	\$19,087,376	\$11,254,663	367,065	\$239,461	\$127,604	65%
Z22515 Dorothea Dix PC (Replaced 073415)	\$7,450,978	\$8,494,300	\$8,100,201	\$10,347,905	\$13,311,002	\$10,200,549	\$3,110,453	\$10,297,114	\$14,404,324	\$9,130,045	277,006	\$194,256	\$82,750	70%
Other														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$120,964	\$120,964	\$122,650	\$123,262	\$107,701	\$107,701	\$0	\$122,853	\$101,742	\$101,742	1,957	\$2,165	(\$208)	111%
Other Special Revenue														
Provider Taxes														
014701 PNMI Tax	\$19,377,643	\$14,378,051	\$18,050,345	\$20,460,755	\$20,531,833	\$20,531,833	\$0	\$20,685,992	\$18,246,955	\$16,961,469	350,903	\$360,882	(\$9,979)	103%
014704 Hospital Tax	\$103,355,698	\$102,503,718	\$115,464,903	\$117,387,729	\$115,888,143	\$114,941,228	\$946,915	\$129,206,105	\$127,706,538	\$126,885,314	2,455,895	\$2,699,688	(\$243,793)	110%
014802 Nursing Facility Tax	\$33,684,021	\$34,780,296	\$38,302,936	\$40,797,852	\$44,522,562	\$44,522,562	\$0	\$41,599,658	\$39,619,463	\$35,454,611	761,913	\$754,353	\$7,560	99%
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$2,182,706	\$1,657,998	\$1,865,000	\$1,865,000	\$2,283,247	\$2,283,247	\$0	\$1,865,000	\$2,306,289	\$2,306,289	44,352	\$49,070	(\$4,718)	111%
Z20140 MH Community Supp. Tax (Replaced 073246)	\$3,016,008	\$3,499,276	\$3,385,115	\$3,941,883	\$3,202,256	\$3,202,255	\$1	\$3,941,883	\$3,777,781	\$3,507,050	72,650	\$74,618	(\$1,968)	103%
Z20144 MH Community Tax (Replaced 073244)	\$3,973,143	\$2,368,271	\$3,029,998	\$3,030,000	\$4,111,533	\$4,111,533	\$0	\$3,030,000	\$5,021,211	\$5,021,211	96,562	\$106,834	(\$10,272)	111%
Z20241 OSA PNMI Tax (Replaced 084401)	\$1,047,966	\$625,716	\$671,674	\$800,000	\$602,727	\$576,606	\$26,121	\$800,000	\$162,523	\$142,419	3,125	\$3,030	\$95	97%
Z21050 MR Provider Tax (Replaced 070542)	\$975,224	\$582,286	\$749,999	\$750,000	\$756,928	\$756,928	\$0	\$750,000	\$459,900	\$459,899	8,844	\$9,785	(\$941)	111%
Z21052 Service Provider Tax (Replaced 070552)	\$24,617,280	\$23,900,943	\$25,584,707	\$30,736,471	\$24,388,542	\$24,388,539	\$3	\$32,688,700	\$27,254,884	\$23,642,748	524,132	\$503,037	\$21,095	96%
Z21057 Develop. Services Tax (Replaced 070557)	\$74,603	\$53,899	\$57,000	\$57,000	\$72,948	\$72,948	\$0	\$57,000	\$65,160	\$65,160	1,253	\$1,386	(\$133)	111%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$145,480	\$85,999	\$105,000	\$105,000	\$138,766	\$138,766	\$0	\$105,000	\$151,306	\$151,306	2,910	\$3,219	(\$309)	111%
Rebates														
014705 Drug Rebates	\$67,379,832	\$69,177,697	\$60,000,000	\$60,000,000	\$60,000,000	\$60,000,000	\$0	\$69,790,000	\$69,790,000	\$69,790,000	1,342,115	\$1,484,894	(\$142,779)	111%
014708 DME Rebates	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$676,210	\$0	\$676,210	\$676,210	\$676,210	13,004	\$14,387	(\$1,383)	111%
Other														
014714 School Based Svcs.	\$15,591,126	\$15,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$12,597,461	\$4,402,539	\$17,000,000	\$17,000,000	\$12,796,883	326,923	\$272,274	\$54,649	83%
TOTAL NON-CYCLE APPROPRIATIONS	\$300,432,499	\$314,480,776	\$312,453,115	\$323,489,307	\$324,009,462	\$312,311,736	\$11,697,726	\$348,163,497	\$345,831,662	\$318,347,019	6,650,609	\$6,773,341	(\$122,732)	102%
MAINECARE ADMINISTRATION (012901)														
General Fund														
Personal Services	\$4,416,758	\$4,171,695	\$4,800,015	\$5,777,213	\$5,537,739	\$5,500,541	\$37,198	\$6,156,292	\$6,663,791	\$5,112,701	128,150	\$108,781	\$19,369	85%
All Other	\$20,738,484	\$24,981,175	\$20,670,236	\$23,334,952	\$28,966,840	\$23,266,506	\$5,700,334	\$23,193,892	\$28,962,821	\$19,049,255	556,977	\$405,303	\$151,674	73%
Subtotal	\$25,155,242	\$29,152,870	\$25,470,251	\$29,112,165	\$34,504,579	\$28,767,047	\$5,737,532	\$29,350,184	\$35,626,612	\$24,161,956	685,127	\$514,084	\$171,043	75%
Federal Fund Expenditures	\$67,889,959	\$78,544,322	\$59,597,794	N/M	N/M	\$72,100,990	N/M	N/M	N/M	\$60,099,476	N/M	\$1,278,712	N/M	N/M
TOTAL ADMINISTRATION	\$93,045,201	\$107,697,192	\$85,068,045	N/M	N/M	\$100,868,037	N/M	N/M	N/M	\$84,261,432	N/M	\$1,792,796	N/M	N/M
GRAND TOTAL	\$2,967,338,912	\$3,162,834,460	\$3,409,750,472			\$3,659,080,692				\$3,696,523,436				

MIHMS FINANCIAL CYCLES FOR SF

CYCLE DATA											TRANSLATION (3010)											TRANSLATION CHIP (3310)											CHILD WELFARE		BUREAU OF HEALTH		MAP		ARRA FUND		CHIP		GEN. FUND	
WEEK #	WEEK ENDING DATE	MAIN CYCLE CHECK DATE	NUMBER OF CHECKS	Advantage CYCLE TOTAL	Balance Sheet 0025 010-10A-unknown	Balance Sheet 013-10A-unknown	Balance Sheet 014-10A-unknown	Balance Sheet 015-10A-000000	HIT Incentive 3169 020-10A-012903	GEN. FUND 010-10A-012901	FED. FUND 013-10A-012901	010-10A-012901	015-10A-012901	010-10A-013901	013-10A-014005	013-10A-014303	010-10A-014701	FED. FUND 013-10A-014701	020-10A-014701	010-10A-014701	015-10A-014701	010-10A-014801																						
1	07/09/21	07/07/21	2,923	77,983,276.97	(88,646.22)	-	(4,083.90)	-	24,847.12	73,943.40	85.99	449.01	35,744.19	37.30	4,975.09	12,820,991.69	45,411,947.45	(0.77)	204,468.91	765,470.58	3,724,826.62																							
2	07/16/21	07/14/21	2,346	75,085,762.30	(68,982.76)	-	(13,672.67)	-	19,444.24	58,334.36	81.97	428.03	20,383.56	-	3,889.98	11,506,215.55	46,694,541.59	(20.05)	168,459.56	630,664.48	2,812,236.24																							
3	07/23/21	07/21/21	2,463	76,393,650.13	(54,895.16)	-	(5,101.07)	-	21,191.78	63,576.67	186.50	1,031.00	67,114.76	(134.82)	5,049.85	13,555,375.35	51,947,262.50	-	306,178.68	1,146,345.03	733,523.20																							
4	07/30/21	07/28/21	2,419	50,129,368.52	(43,690.25)	-	(3,547.69)	-	18,396.58	55,163.67	105.26	549.74	25,283.34	-	5,234.94	9,012,677.91	35,049,576.90	-	158,778.38	594,689.20	417,969.83																							
5	08/06/21	08/04/21	2,322	48,147,490.75	(47,992.49)	-	(2,796.95)	-	18,324.60	54,996.25	123.73	645.27	34,663.19	-	2,390.14	9,181,677.53	35,718,019.13	(29.15)	159,394.57	595,432.19	508,394.41																							
6	08/13/21	08/11/21	2,917	106,196,546.40	(127,272.89)	-	(8,016.10)	-	20,015.22	60,078.78	120.52	629.48	29,402.00	37.30	4,566.07	15,724,673.72	60,532,727.27	(11.23)	212,916.75	792,116.24	5,516,151.37																							
7	08/20/21	08/18/21	2,330	60,998,061.40	(56,877.27)	-	(5,558.49)	-	12,850.97	38,512.22	127.73	667.27	25,383.26	-	5,074.40	9,434,901.51	39,923,087.27	-	135,124.58	497,137.35	1,566,556.22																							
8	08/27/21	08/25/21	2,343	55,370,942.31	(45,212.53)	-	(3,325.74)	-	22,356.36	67,071.48	46.59	243.41	26,643.90	-	5,551.07	9,213,084.52	38,998,429.32	-	156,952.21	590,618.74	319,212.12																							
9	09/03/21	09/01/21	2,353	50,212,619.24	(88,520.59)	-	(6,501.03)	-	16,940.72	50,822.66	38.57	201.43	30,885.34	-	4,228.19	9,403,354.94	35,426,509.00	-	162,877.17	610,133.44	362,822.48																							
10	09/10/21	09/08/21	2,884	89,096,405.72	(92,572.94)	-	-	-	10,769.76	32,310.04	(105.77)	(374.23)	22,346.75	37.30	5,954.45	14,137,021.17	51,256,794.15	(1.97)	246,168.49	921,752.87	4,263,660.16																							
11	09/17/21	09/15/21	2,372	69,320,426.19	(92,789.91)	-	(6,705.06)	-	12,942.93	38,829.68	149.89	782.61	28,229.92	-	5,241.84	9,810,026.26	42,665,768.61	(13.11)	148,547.66	556,235.06	2,960,273.81																							
12	09/24/21	09/22/21	2,479	120,898,735.03	(47,141.18)	-	(4,408.62)	-	9,923.03	29,769.71	118.45	619.05	22,514.27	-	3,221.32	25,027,406.11	40,885,166.59	-	164,944.18	617,678.23	14,592,390.92																							
13	10/01/21	09/29/21	2,415	54,047,308.32	(62,186.91)	-	(5,957.12)	-	26,022.82	78,070.12	47.40	247.60	44,206.71	-	5,948.61	9,917,141.97	37,912,909.04	(10.20)	184,533.75	691,009.71	347,129.52																							
14	10/08/21	10/06/21	2,827	68,640,054.39	(87,227.69)	-	(9,539.38)	-	23,837.00	71,515.07	61.84	328.16	22,522.27	-	2,545.03	13,204,305.42	49,621,646.81	-	188,167.89	711,785.49	240,365.51																							
15	10/15/21	10/13/21	2,521	101,952,417.71	(190,100.19)	-	(15,153.50)	-	16,790.61	50,373.89	139.50	740.50	27,775.76	-	3,249.16	14,294,078.55	55,773,530.00	-	227,572.12	862,767.58	5,925,583.89																							
16	10/22/21	10/20/21	2,380	84,482,091.29	(35,606.80)	-	(5,745.75)	-	16,296.20	48,890.47	70.54	374.46	26,627.06	-	5,693.89	32,091,260.49	43,401,984.95	(38.80)	181,031.59	667,033.61	570,237.80																							
17	10/29/21	10/27/21	2,548	111,658,809.63	(37,055.57)	-	(5,564.93)	-	20,617.72	61,854.28	225.91	1,199.09	40,786.24	-	4,198.06	14,316,175.64	44,699,890.04	(50.16)	161,605.77	613,290.85	14,320,504.73																							
18	11/05/21	11/03/21	2,368	52,655,426.14	(45,287.77)	-	(5,818.70)	-	15,099.33	45,301.41	56.50	341.00	25,268.22	-	4,950.21	9,015,358.40	36,497,227.48	(4.15)	162,041.18	614,805.51	713,840.02																							
19	11/12/21	11/10/21	2,955	151,521,282.02	(143,082.58)	-	(15,934.34)	-	20,988.98	62,969.11	85.87	486.63	45,094.96	-	5,437.75	33,486,202.77	87,782,888.19	-	249,464.98	946,648.10	5,673,358.30																							
20	11/19/21	11/17/21	2,444	68,437,481.33	(31,912.50)	-	(4,492.71)	-	14,841.87	44,527.66	117.96	657.04	22,355.73	-	4,357.09	10,035,959.78	44,673,598.60	-	202,675.21	768,777.00	1,573,277.10																							
21	11/26/21	11/24/21	2,414	56,171,372.90	(39,791.65)	-	(4,506.86)	-	21,219.13	63,659.01	136.03	752.97	33,609.92	-	4,340.03	10,194,039.58	39,526,164.14	(3.34)	167,437.60	636,619.41	442,921.09																							
22	12/03/21	12/01/21	2,407	55,968,379.14	(244,197.12)	-	(24,189.00)	-	24,189.00	72,588.50	90.21	519.79	34,069.63	-	5,567.94	10,284,181.46	40,007,414.28	(2.35)	185,968.05	705,302.32	328,649.61																							
23	12/10/21	12/08/21	2,812	73,871,895.79	(115,167.96)	-	(16,464.47)	-	19,190.61	57,574.39	80.30	467.20	31,556.66	-	4,971.03	12,371,146.42	43,431,534.21	-	204,415.25	776,236.66	3,491,266.89																							
24	12/17/21	12/15/21	2,529	86,094,063.72	(77,611.44)	-	(5,641.32)	-	20,749.63	62,252.92	64.07	370.93	31,868.88	-	7,362.88	12,008,170.37	53,333,156.68	-	199,634.05	757,049.31	2,969,868.04																							
25	12/24/21	12/22/21	2,375	50,237,538.71	(20,388.17)	-	(1,785.37)	-	19,505.56	58,518.69	13.52	431.48	51,614.52	-	3,838.21	8,556,334.45	36,163,157.19	-	169,930.02	644,954.64	1,924,465.82																							
26	12/31/21	12/29/21	2,362	67,028,637.86	(111,223.32)	-	(4,655.58)	-	18,210.85	54,633.83	35.99	586.51	28,757.63	-	2,726.83	13,129,006.28	47,623,306.96	(3.05)	251,602.46	905,576.12	444,271.61																							
27	01/07/22	01/05/22	2,329	50,010,505.11	(57,233.35)	-	(7,550.80)	-	13,097.72	39,294.09	50.78	351.72	15,826.41	-	2,633.90	8,530,984.04	34,353,600.14	(0.87)	178,911.65	678,917.05	597,296.87																							
28	01/14/22	01/12/22	2,899	102,851,372.08	(107,304.44)	-	(15,456.35)	-	41,773.02	13,923.93	154.22	859.53	30,873.76	-	4,729.11	14,629,147.75	58,312,983.38	-	205,117.08	778,341.05	5,170,504.62																							
29	01/21/22	01/19/22	2,348	51,062,396.78	(48,959.49)	-	(1,730.19)	-	18,681.07	56,044.43	58.48	351.52	54,821.53	-	4,769.61	9,268,391.51	36,549,456.46	-	159,135.17	603,913.21	1,251,901.56																							
30	01/28/22	01/26/22	2,406	70,566,695.41	(48,842.42)	-	(7,676.13)	-	20,533.76	61,604.10	(1.45)	146.45	26,051.51	-	4,509.94	12,936,476.75	45,980,298.50	(37.52)	198,668.04	753,735.51	1,251,901.56																							
31	02/04/22	02/02/22	2,396	55,502,408.96	(53,086.52)	-	(5,758.94)	-	15,465.88	46,397.67	43.68	356.32	26,704.06	-	4,828.27	10,969,653.42	39,571,092.30	-	176,576.21	664,790.51	338,959.46																							
32	02/11/22	02/09/22	3,017	154,342,813.65	(65,362.38)	-	(7,0340.22)	-	20,557.82	61,674.13	50.60	299.40	32,404.74	-	4,046.84	22,853,528.51	100,305,057.93	-	279,362.14	1,060,142.24	4,728,102.57																							
33	02/18/22	02/16/22	2,491	116,262,040.23	(35,374.76)	-	(3,798.34)	-	23,149.46	69,448.94	302.96	2,337.04	41,485.64	-	4,046.69	18,600,590.42	84,129,774.97	-	176,576.88	669,992.32	1,160,381.21																							
34	02/25/22	02/23/22	2,502	76,845,417.95	(92,598.57)	-	(8,012.04)	-	65,260.49	8,012.04	63.79	472.21	30,863.62	-	4,141.17	11,318,838.99	49,078,812.22	(3.50)	166,891.27	558,838.83	2,414,659.47																							
35	03/04/22	03/02/22	2,555	53,072,704.95	(48,819.90)	-	(5,234.36)	-	20,100.84	60,307.41	153.20	813.05	26,371.08	-	4,150.55	11,255,576.51	37,151,824.78	-	172,836.87	631,902.79	1,644,604.15																							
36	03/11/22	03/09/22	2,941	95,559,439.66	(176,576.87)	-	(10,111.85)	-	22,980.47	68,945.76	50.72	269.28	38,203.85	-	4,108.41	15,090,490.45	55,229,863.52	4.43	211,918.78	790,847.30	4,707,537.68																							
37	03/18/22	03/16/22	2,453	99,355,140.48	(35,483.65)	-	(132.89)	-	16,576.62	49,731.73	80.85	429.15	33,555.30	-	2,410.49	19,917,108.05	67,639,286.13	-	427,010.71	1,620,187.43	1,100,517.72																							
38	03/25/22	03/23/22	2,462	71,949,968.93	(42,157.67)	-	-	-	23,945.89	70,939.66	57.06	302.94	48,945.11	-	4,426.43	8,854,138.14	50,689,676.31	2.09	863,653.97	747,609.82	697,158.38																							
39	04/01/22	03/30/22	2,606	59,836,740.16	(47,684.30)	-	-	-	23,761.11	71,286.57	59.43	315.57	34,385.11	-	6,297.94	11,550,719.64	41,303,764.65	-	183,709.70	697,158.38	544,071.87																							
40	04/08/22	04/06/22	2,854	53,828,290.02	(66,287.29)	-	(23.94)	-	19,790.61	59,375.17	105.23	558.52	38,076.11	-	2,861.75	9,490,624.91	37,418,509.77	-	177,750.54	628,320.06	709,531.67																							
41	04/15/22	04/13/22	2,560	113,405,426.05	(93,480.82)	-	(1,680.36)	-	22,288.00	66,866.75	38.83	206.17	32,921.19	-	5,151.74	16,230,085.38	63,789,752.70	-	216,572.19	821,406.67	6,413,940.97																							
42	04/22/22	04/20/22	2,475	66,505,573.84	(35,605.84)	-	-	-	24,058.23	72,177.02	52.90	280.85	35,625.36	-	4,606.47	10,283,454.27	44,904,862.40	-	183,829.86	697,507.61	1,864,722.31																							
43	04/29/22	04/27/22	2,539	56,869,214.12	(44,663.98)	-	-	-	27,160.69	81,484.31	4,907.05	151.46	21,136.53	-	1,067.71	10,462,903.44	39,398,541.48	-	172,748.																									

10A														DEVELOPMENTAL SERV		MEDICAID WAIVER FOR		MEDICAID WAIVER FOR			
NF	ARRA FUND	9972/9975	Money Follows		2080	9980	ADULT MENTAL	OSA	OSA	CHILDRENS	CHILDRENS	ADULT	DS	SUPPORTS WAIVER	OTHER RELATED CONDITIONS	BRAIN INJ RES/COMM SERV					
FED.FUND	020-10A-014801	010-10A-020201	The Person	024-10A-020201	010-10A-Z00801	010-10A-Z00901	HEALTH	010-10A-Z20241	024-10A-Z20241	010-10A-Z20607	BEHAVIORAL HLTH	DS	WAIVER	010-10A-Z21254	010-10A-Z21756	010-10A-Z21858	014-10A-012901	022-10A-014301			
10,045,794.31	-	4,437.49	-	-	-	1,015,149.49	468,844.03	39,242.13	18,431.54	68,014.71	428,895.52	700,578.12	1,610,099.12	565,068.69	17,592.38	25,272.98	-	-			
6,937,392.49	-	3,131.83	-	-	-	564,382.09	884,809.62	41,181.34	16,000.07	69,308.79	436,789.01	348,977.57	3,106,227.93	533,572.03	26,980.39	325,025.06	-	-			
2,470,332.35	-	4,056.56	-	13.89	-	342,764.76	562,075.52	46,036.25	8,858.13	57,994.16	486,229.60	392,706.71	3,563,806.18	513,918.53	46,911.55	111,241.87	-	-			
1,127,001.06	-	71,168.22	-	-	-	98,868.43	313,136.29	39,384.77	6,258.75	39,584.77	508,700.68	285,297.87	1,908,559.08	353,506.24	11,151.43	29,968.60	-	18,050.94			
1,200,706.08	-	3,378.83	-	-	-	80,144.45	35,812.39	35,812.39	7,431.98	43,164.23	349,221.49	111,364.33	1,631,222.47	210,599.67	6,734.47	14,109.23	-	-			
14,537,381.68	-	3,159.75	-	-	-	1,642,519.30	1,067,133.15	42,396.35	19,877.15	135,662.35	686,264.01	981,652.36	3,185,789.35	894,306.49	34,188.30	203,354.81	-	4,726.85			
4,003,645.98	-	4,425.13	-	-	-	231,579.13	891,573.15	41,725.49	9,237.40	63,126.36	436,833.20	310,988.96	2,717,229.57	419,897.22	32,797.79	258,015.00	-	-			
988,093.46	-	3,615.73	-	-	-	77,134.84	578,606.54	39,996.39	6,010.95	93,422.53	640,438.00	320,442.25	2,781,116.79	451,791.96	10,061.13	26,589.37	-	1,950.92			
1,097,923.91	-	3,942.42	-	-	-	57,756.08	350,211.88	39,769.40	4,954.89	79,100.17	364,487.11	225,860.11	1,667,610.13	1,667,610.13	19,556.02	4,614.99	-	6,694.09			
11,719,448.94	-	2,855.40	-	-	-	1,242,680.15	683,406.79	42,300.87	15,461.22	35,080.65	371,224.58	951,030.90	2,471,538.90	671,221.14	23,528.22	62,867.73	-	-			
7,043,831.68	-	4,159.65	-	-	-	356,926.86	921,984.93	39,122.60	15,311.78	59,819.19	435,291.25	272,046.00	3,148,673.39	24,640.88	317,317.72	2,640.08	-	-			
34,069,236.25	-	4,147.00	-	-	-	173,613.43	608,162.04	40,828.14	11,679.55	85,296.60	588,932.54	236,712.10	3,155,559.75	455,264.13	39,707.28	123,729.92	-	3,664.24			
890,548.81	-	3,118.68	-	-	-	293,411.70	518,334.79	38,148.73	6,275.77	82,955.73	556,001.88	191,005.69	1,980,969.45	336,048.84	6,904.39	4,470.84	-	-			
573,381.64	-	4,362.21	-	79.76	-	188,818.24	280,013.01	43,360.03	7,013.79	57,715.48	354,968.72	137,674.58	2,252,156.43	708,306.88	25,476.11	16,414.09	-	-			
16,685,680.96	-	4,211.64	-	-	-	1,306,997.50	961,198.16	31,978.82	25,041.21	112,176.45	489,134.85	1,404,223.56	3,054,959.08	532,635.54	33,237.14	331,945.69	-	1,649.24			
1,599,994.31	-	3,215.07	-	-	-	234,297.37	722,510.50	43,760.58	5,661.46	55,584.98	519,698.92	247,053.16	3,391,775.46	533,443.55	37,911.48	102,801.04	-	16,273.70			
33,917,345.30	-	3,433.24	-	-	-	237,568.10	562,981.06	41,055.52	7,222.79	69,587.31	403,498.15	229,585.93	1,727,255.13	228,621.83	9,284.79	22,512.78	-	1,180.03			
1,692,306.45	-	72,633.25	-	-	-	110,872.25	391,546.35	27,435.78	7,326.53	50,342.43	415,818.65	150,317.15	2,176,479.30	495,686.50	14,360.98	5,848.85	-	1,473.03			
15,288,060.97	-	3,775.34	-	-	-	1,388,820.09	860,610.25	29,761.19	23,417.48	68,012.77	435,665.54	982,721.49	3,081,570.44	1,088,400.34	35,731.08	120,126.32	-	-			
4,366,002.38	-	4,693.74	-	-	-	518,649.78	855,501.59	32,159.41	10,858.53	88,496.37	534,526.31	356,127.26	3,432,755.45	609,620.16	22,199.05	301,161.47	-	-			
1,237,233.88	-	3,703.18	-	-	-	267,764.91	588,999.64	32,703.48	6,627.25	4,722.21	218,809.29	195,765.10	2,275,262.29	233,872.06	27,227.22	22,883.33	-	7,202.02			
778,476.75	-	3,525.30	-	-	-	193,408.73	321,097.86	33,765.18	7,742.98	63,835.72	430,177.43	162,883.38	2,137,885.51	400,382.93	13,734.73	42,148.29	-	274.91			
9,342,600.64	-	3,494.13	-	-	-	982,802.78	520,563.42	28,489.94	24,689.45	30,317.97	215,866.84	603,084.88	1,635,888.25	217,110.64	14,971.51	10,516.73	-	4,711.42			
8,283,953.34	-	4,420.64	-	-	-	732,013.04	1,111,018.61	101,922.65	12,194.56	50,460.95	452,774.56	795,348.79	3,762,684.68	1,071,174.68	65,553.70	331,046.67	-	12,201.85			
577,357.09	-	3,209.92	-	-	-	75,150.00	410,094.23	38,441.48	6,273.58	25,333.97	254,219.70	233,888.82	2,335,806.08	326,579.39	20,707.61	101,886.28	-	-			
1,064,243.57	-	3,784.96	-	-	-	202,138.45	441,115.64	41,087.68	5,670.10	57,191.29	399,718.95	155,482.18	2,007,492.81	285,975.85	6,773.60	28,575.85	-	6,425.48			
1,444,839.23	-	3,456.46	-	-	-	166,595.12	528,464.32	41,444.97	7,467.85	26,641.65	319,561.29	237,307.17	2,520,595.59	334,283.84	10,070.22	23,404.68	-	193.37			
14,607,978.05	-	5,003.62	-	-	-	1,864,379.31	966,978.90	40,874.18	27,437.23	29,802.15	336,649.04	995,513.32	3,938,573.15	849,947.58	29,841.48	103,036.14	-	11.27			
771,631.46	-	4,799.74	-	-	-	249,808.68	382,664.58	42,495.97	8,536.75	34,212.15	333,254.26	213,320.91	1,626,348.53	301,352.40	9,989.51	202,454.06	-	76.77			
3,259,391.72	-	72,565.94	-	-	-	117,196.66	637,783.75	50,868.86	4,275.27	43,409.42	461,845.00	313,266.37	3,803,948.15	544,811.34	48,663.25	29,260.17	-	2,040.91			
837,547.14	-	3,550.69	-	-	-	102,505.20	382,713.66	45,593.49	6,793.35	43,134.43	359,149.65	152,633.34	1,574,786.02	211,861.35	19,754.85	5,136.86	-	1,226.61			
12,837,073.30	-	4,553.15	-	-	-	1,294,826.04	851,656.15	41,780.41	38,871.26	49,377.08	426,379.33	871,807.55	6,931,599.00	1,459,166.73	57,186.23	268,304.19	-	705.91			
2,792,282.88	-	3,366.15	-	-	-	370,685.85	371,818.91	38,543.69	14,000.75	80,392.79	432,878.80	157,722.73	5,891,100.91	811,652.64	76,592.24	382,088.46	-	-			
6,092,871.93	-	3,568.50	-	-	-	314,753.22	897,424.30	48,861.34	18,583.34	49,398.52	448,627.18	399,807.29	4,103,392.54	592,228.87	59,821.52	256,298.94	-	-			
439,700.58	-	3,790.49	-	-	-	86,344.41	389,959.12	41,883.84	12,442.96	49,422.53	299,549.20	152,353.74	1,548,630.86	244,591.17	85,327.95	284,121.13	-	-			
12,130,810.69	-	4,255.13	-	-	-	1,280,227.33	626,615.09	42,755.90	28,636.49	42,120.86	381,492.16	630,309.91	3,106,526.10	779,076.53	71,551.96	456,529.58	-	-			
3,547,364.31	-	3,127.47	-	-	-	158,983.42	512,549.84	39,236.45	18,375.93	57,392.00	469,443.75	580,658.11	2,363,708.07	316,681.19	56,892.64	459,449.66	-	-			
2,035,056.02	-	4,076.32	-	-	-	539,109.55	1,001,387.34	39,247.00	17,197.41	196,371.53	2,072,577.21	334,767.95	3,407,419.18	589,465.58	55,879.53	153,588.32	-	-			
1,437,213.22	-	4,413.77	-	17.02	-	377,885.85	532,595.93	42,882.25	12,177.37	55,740.94	441,489.26	247,214.78	1,785,990.23	283,478.66	113,964.27	133,841.04	-	-			
1,851,273.30	-	4,313.19	-	-	-	189,468.65	474,221.20	54,902.47	9,588.62	15,160.43	289,535.17	169,630.29	1,821,549.53	352,513.71	26,832.20	88,108.15	-	-			
16,932,618.37	-	4,514.19	-	-	-	1,694,468.05	857,475.28	29,038.70	29,427.60	85,624.23	587,458.33	987,134.19	3,677,326.05	807,218.09	43,372.65	169,316.93	-	-			
2,538,476.68	-	72,883.89	-	-	-	206,630.12	669,455.62	46,494.85	17,200.09	37,432.96	425,342.20	500,528.71	3,097,348.39	614,744.22	39,946.58	213,518.09	-	-			
1,484,003.37	-	2,574.02	-	-	-	229,822.81	579,449.96	48,959.63	9,485.88	57,021.38	474,206.18	349,301.49	2,037,735.56	262,572.61	20,464.98	94,087.57	-	-			
665,584.72	-	4,210.04	-	-	-	153,362.23	468,764.94	46,462.73	9,788.54	31,400.00	441,789.98	147,119.36	1,652,218.89	358,390.32	19,410.84	26,425.61	-	-			
16,390,157.47	-	4,796.62	-	-	-	1,634,220.75	1,002,300.95	46,769.96	30,460.15	65,380.09	428,636.71	1,084,290.90	3,156,424.88	1,315,373.02	24,788.48	142,060.42	-	-			
2,469,383.40	-	3,294.44	-	-	-	190,318.36	726,056.86	136,898.69	11,976.01	52,939.34	511,607.01	412,084.10	2,752,977.62	784,494.69	67,212.92	327,836.44	-	-			
1,280,043.82	-	4,180.24	-	63.54	-	164,827.10	437,653.04	65,120.45	12,981.70	88,767.											

MaineCare Cycle Summary for FY 2022			
For Week		47	
WEEK #	MIHMS CYCLE TOTAL	MEPOPS CYCLE TOTAL	CYCLE TOTAL
1	69,071,952.29	8,911,324.68	77,983,276.97
2	66,285,500.75	8,800,261.55	75,085,762.30
3	66,857,978.27	9,535,671.86	76,393,650.13
4	41,113,422.27	9,015,946.25	50,129,368.52
5	38,976,319.46	9,171,171.29	48,147,490.75
6	96,874,497.58	9,322,048.82	106,196,546.40
7	51,863,850.74	9,134,210.66	60,998,061.40
8	46,571,594.86	8,799,347.45	55,370,942.31
9	40,812,070.05	9,400,549.19	50,212,619.24
10	79,966,776.86	9,129,628.86	89,096,405.72
11	60,983,892.09	8,336,534.10	69,320,426.19
12	111,188,491.98	9,710,243.05	120,898,735.03
13	44,515,050.22	9,532,258.10	54,047,308.32
14	59,240,717.26	9,399,337.13	68,640,054.39
15	92,596,283.78	9,356,133.93	101,952,417.71
16	75,255,705.15	9,226,386.14	84,482,091.29
17	102,380,104.52	9,278,705.11	111,658,809.63
18	42,882,622.98	9,772,803.16	52,655,426.14
19	142,206,780.21	9,314,501.81	151,521,282.02
20	58,515,808.47	9,921,672.86	68,437,481.33
21	47,099,161.97	9,072,210.93	56,171,372.90
22	46,027,295.95	9,941,083.19	55,968,379.14
23	65,660,888.71	8,211,007.08	73,871,895.79
24	76,357,714.51	9,736,349.21	86,094,063.72
25	40,149,939.73	10,087,598.98	50,237,538.71
26	57,533,265.12	9,496,372.74	67,029,637.86
27	41,551,082.87	8,459,422.24	50,010,505.11
28	93,673,217.77	9,178,154.31	102,851,372.08
29	41,135,979.90	9,926,416.88	51,062,396.78
30	61,150,492.01	9,416,203.40	70,566,695.41
31	45,674,501.95	9,827,907.01	55,502,408.96
32	144,289,470.21	10,053,343.44	154,342,813.65
33	105,885,659.88	10,376,380.35	116,262,040.23
34	66,398,670.24	10,446,747.71	76,845,417.95
35	43,406,103.89	9,666,601.06	53,072,704.95
36	85,360,612.52	10,198,827.14	95,559,439.66
37	89,138,086.81	10,217,053.67	99,355,140.48
38	61,583,513.03	10,366,455.90	71,949,968.93
39	49,746,154.35	10,090,585.81	59,836,740.16
40	43,283,151.18	10,543,138.84	53,826,290.02
41	102,936,208.45	10,469,217.60	113,405,426.05
42	55,603,823.88	10,901,749.96	66,505,573.84
43	47,339,415.19	9,529,798.93	56,869,214.12
44	39,792,089.46	10,017,085.16	49,809,174.62
45	147,900,967.59	10,507,831.49	158,408,799.08
46	57,276,624.41	10,892,645.23	68,169,269.64
47	46,185,009.09	9,958,557.81	56,143,566.90
48			0.00
49			0.00
50			0.00
51			0.00
52			0.00
53			0.00
GRAND TOTAL	3,190,298,520.46	452,657,482.07	3,642,956,002.53
AVERAGE CYCLE FOR SFY22	67,878,691.92	9,631,010.26	77,509,702.18