





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	07/03/20	4,437.49	-	-	-	1,015,149.49	468,844.03	39,242.13	18,431.54	68,014.71	429,895.52	700,578.12	1,610,099.12	565,068.69	17,592.38	25,272.98	-	-
2	07/10/20	3,131.83	-	-	-	564,382.09	884,809.62	41,181.34	16,000.07	69,308.79	436,769.01	348,977.57	3,106,227.93	533,572.03	26,980.39	325,025.06	-	-
3	07/17/20	4,056.56	-	13.69	-	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	-	-
4	07/24/20	71,186.22	-	-	-	98,866.43	313,136.29	39,384.77	8,258.75	66,225.35	508,700.68	285,297.87	1,908,559.08	353,506.24	11,151.43	29,968.60	-	18,050.94
5	07/31/20	3,378.83	-	-	-	80,144.45	297,179.51	35,612.39	7,431.89	43,164.23	349,221.49	111,364.33	1,531,222.47	349,599.67	33,443.29	6,734.47	-	14,109.23
6	08/07/20	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
7	08/14/20	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	-	-
8	08/21/20	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
9	08/28/20	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	316,345.72	19,556.02	4,614.99	-	6,694.09
10	09/04/20	2,855.40	-	-	-	1,242,600.15	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	-	-
11	09/11/20	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	553,780.88	24,640.08	317,317.72	-	-
12	09/18/20	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
13	09/25/20	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	-	-
14	10/02/20	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	-	-
15	10/09/20	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
16	10/16/20	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
17	10/23/20	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
18	10/30/20	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
19	11/06/20	3,775.34	-	-	-	1,386,820.09	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	-	-
20	11/13/20	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	-	-
21	11/20/20	3,703.16	-	-	-	267,764.91	588,999.64	32,703.48	8,627.25	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
22	11/27/20	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
23	12/04/20	3,494.13	-	-	-	962,802.78	520,563.42	28,489.94	24,669.45	30,317.97	215,866.84	603,084.88	1,635,888.25	217,110.64	14,711.51	10,516.73	-	4,711.42
24	12/11/20	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
25	12/18/20	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	-	-
26	12/25/20	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	9,704.18	6,773.60	-	6,425.48
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																	
<b>GRAND-</b>		234,059.29	0.00	93.45	0.00	12,596,229.95	16,172,708.56	1,051,666.59	299,508.80	1,672,948.72	11,415,166.78	10,982,819.25	66,100,373.02	13,007,131.89	653,217.94	2,919,612.39		100,587.95
<b>AVERAGE CYC</b>		9,002.28	-	3.59	-	484,470.38	622,027.25	40,448.72	11,519.57	64,344.18	439,044.88	422,416.13	2,542,322.04	500,274.30	25,123.77	112,292.78		3,868.77

<b>MaineCare Cycle Summary for FY 2022</b>			
<b>For Week</b>	26		
<b>WEEK #</b>	<b>MIHMS CYCLE TOTAL</b>	<b>MEPOPS CYCLE TOTAL</b>	<b>CYCLE TOTAL</b>
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			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
<b>GRAND TOTAL</b>	<b>1,720,987,685.78</b>	<b>241,613,358.13</b>	<b>1,962,601,043.91</b>
<b>AVERAGE CYCLE FOR SFY22</b>	<b>66,191,834.07</b>	<b>9,292,821.47</b>	<b>75,484,655.54</b>