



MIHMS FINANCIAL CYCLES FOR SFY 2018

CYCLE DATA					10A																
WEEK #	WEEK ENDING DATE	MAIN CYCLE CHECK DATE	NUMBER OF CHECKS	CYCLE TOTAL	Balance Sheet 0025 010 10A 000000	Balance Sheet 0206 014 10A 00000	HIT Incentive 3169 020-10A-012903	Translation (3010) GEN. FUND FED. FUND		TRANSLATION CHIP (3310) 010-10A-012901 013-10A-012901		CHILD WELFARE 010-10A-013901	013-10A-014005	BUREAU OF HEALTH 013-10A-014303	GEN. FUND 010-10A-014701	MAP FED. FUND 013-10A-014701	ARRA FUND 020-10A-014701	CHIP GEN. FUND 010-10A-014701	FUND 015-10A-014701	GEN. FUND 010-10A-014801	NF FED.FUND 013-10A-014801
#	DATE	CHECK DATE	CHECKS	TOTAL	010-10A-unknown	014-10A-unknown	020-10A-012903	010-10A-012901	013-10A-012901	010-10A-012901	015-10A-012901	010-10A-013901	013-10A-014005	013-10A-014303	010-10A-014701	013-10A-014701	020-10A-014701	010-10A-014701	015-10A-014701	010-10A-014801	013-10A-014801
1	07/07/17	07/05/17	2,495	37,761,234.01	(111,323.11)	(926.81)	-	17,481.13	52,447.21	7.97	32.03	29,660.40	22,747.55	9,481.27	9,878,798.05	23,145,155.41	(674.10)	11,601.90	596,709.98	182,776.28	743,381.12
2	07/14/17	07/12/17	2,838	70,052,135.90	(778,182.77)	(7,372.27)	-	17,628.79	52,886.96	35.87	144.13	34,465.01	5,511.96	8,529.25	13,082,381.84	30,785,472.65	587.69	10,553.18	537,236.02	6,525,292.61	13,718,346.56
3	07/21/17	07/19/17	2,491	47,772,015.32	(116,435.70)	(1,603.73)	-	15,655.99	46,968.76	15.94	64.06	27,968.33	14,779.66	7,116.53	9,719,301.29	27,236,688.59	27.82	11,844.79	602,987.70	1,049,128.29	3,000,189.71
4	07/28/17	07/26/17	2,523	39,315,096.16	(149,395.93)	(3,105.02)	-	24,402.53	73,208.42	69.74	280.26	46,671.77	6,626.08	10,468.59	10,233,602.77	23,564,249.19	(5.97)	9,794.83	526,565.61	544,254.11	1,380,935.04
5	08/04/17	08/02/17	2,423	34,560,358.33	(808,385.72)	(1,276.74)	-	21,029.45	63,090.77	7.97	32.03	28,359.22	1,505.96	9,736.04	9,270,900.58	21,446,845.29	(5.43)	11,959.00	609,551.87	99,890.03	912,430.15
6	08/11/17	08/09/17	2,900	80,508,774.17	(988,839.98)	(2,507.08)	-	10,829.51	32,661.80	55.78	224.22	59,347.42	-	13,373.04	18,146,166.60	39,887,292.43	193.26	12,856.05	654,716.71	5,375,047.35	11,577,792.06
7	08/18/17	08/16/17	2,547	61,212,127.70	(120,885.00)	(6,958.50)	(29,178.96)	12,964.54	38,720.13	26.89	108.11	36,492.40	-	9,319.06	12,628,200.03	32,978,019.51	(132.06)	11,371.62	583,146.97	2,676,521.30	5,720,690.20
8	08/25/17	08/23/17	2,456	39,605,607.55	(2,695,274.07)	(1,828.71)	(26,500.98)	14,785.42	44,356.21	47.82	192.18	47,873.86	-	11,183.02	10,208,007.49	24,925,447.97	(164.30)	11,630.48	596,083.58	515,690.73	1,847,193.25
9	09/01/17	08/30/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	09/08/17	09/06/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	09/15/17	09/13/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	09/22/17	09/20/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	09/29/17	09/27/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	10/06/17	10/04/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	10/13/17	10/11/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	10/20/17	10/18/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	10/27/17	10/25/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	11/03/17	11/01/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	11/10/17	11/08/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	11/17/17	11/15/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	11/24/17	11/22/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	12/01/17	11/29/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	12/08/17	12/06/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	12/15/17	12/13/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	12/22/17	12/20/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	12/29/17	12/27/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	01/05/18	01/03/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	01/12/18	01/10/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	01/19/18	01/17/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	01/26/18	01/24/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	02/02/18	01/31/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	02/09/18	02/07/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	02/16/18	02/14/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	02/23/18	02/21/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	03/02/18	02/28/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	03/09/18	03/07/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	03/16/18	03/14/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	03/23/18	03/21/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	03/30/18	03/28/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	04/06/18	04/04/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	04/13/18	04/11/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	04/20/18	04/18/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	04/27/18	04/25/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	05/04/18	05/02/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	05/11/18	05/09/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	05/18/18	05/16/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	05/25/18	05/23/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	06/01/18	05/30/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	06/08/18	06/06/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	06/15/18	06/13/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	06/22/18	06/20/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	06/29/18	06/27/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	07/06/18	07/04/18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND-TOTALS</b>			20,673	410,787,349.14	-5,768,722.28	-25,578.86	-55,679.94	134,777.36	404,340.26	267.98	1,077.02	310,838.41	51,171.21	79,206.80	93,167,358.65	223,969,171.04	-173.09	91,611.85	4,706,998.44	16,968,600.70	38,900,958.09
<b>AVERAGE CYCLE FOR SFY18</b>			2,584	51,348,418.64	(721,090.29)	(3,197.36)	(6,959.99)	16,847.17	50,542.53	33.50	134.63	38,854.80	6,396.40	9,900.85	11,645,919.83	27,996,146.38	(21.64)	11,451.48	588,374.81	2,121,075.09	4,862,619.76

WEEK #	WEEK ENDING DATE	14A															14G		
		ARRA FUND	9972/9975	Money Follows The Person	2080		9980	CHILDRENS RM & BD	ADULT DS	CHILDRENS BEHAVIORAL HLTH	ADULT MENTAL HEALTH	DS WAIVER	DEVELOPMENTAL SERV SUPPORTS WAIVER	MEDICAID WAIVER FOR OTHER RELATED CONDITIONS	MEDICAID WAIVER FOR BRAIN INJ RES/COMM SERV	OSA	OSA	OSA	
		020-10A-014801	010-10A-020201	010-10A-042001	024-10A-020201	010-10A-Z00801	010-10A-Z00901	010-10A-013607	010-14A-070512	010-14A-073117	010-14A-073214	010-14A-098716	010-14A-Z00601	010-14A-Z15901	010-14A-Z16001	010-14G-084401	024-14G-084401	014-14G-084401	
#	DATE	020-10A-014801	010-10A-020201	010-10A-042001	024-10A-020201	010-10A-Z00801	010-10A-Z00901	010-10A-Z20607	010-10A-Z21050	010-10A-Z20780	010-10A-Z20140	010-10A-Z21159	010-10A-Z21254	010-10A-Z21756	010-10A-Z21858	010-10A-Z20241	024-10A-Z20241	014-14G-084401	
1	07/07/17	-	6,282.28	-	-	102.87	44,174.23	47,712.60	101,482.21	497,810.51	326,379.39	1,606,532.24	395,214.43	13,707.30	35,940.80	83,404.87	25,134.00		
2	07/14/17	-	7,458.52	-	78.54	153.48	837,952.35	83,339.34	999,370.13	744,287.35	839,681.08	2,003,426.09	237,014.78	40,861.55	131,809.14	80,655.50	52,530.57		
3	07/21/17	-	81,056.91	-	-	84.87	149,240.55	45,846.90	528,472.46	559,740.52	799,909.66	3,313,664.30	347,102.58	24,608.36	217,160.15	68,953.42	21,476.61		
4	07/28/17	-	5,427.02	-	-	70.00	49,602.10	50,366.25	159,774.82	465,340.12	449,646.79	1,513,480.56	216,201.81	22,340.51	2,055.25	70,948.93	41,219.98		
5	08/04/17	-	5,057.67	-	57.16	125.21	35,661.35	19,166.40	170,218.33	583,404.47	254,084.51	1,477,082.81	220,489.05	5,584.42	29,665.65	73,970.92	20,119.91		
6	08/11/17	-	7,420.70	-	-	32.40	679,479.98	61,677.78	951,421.78	550,424.51	743,656.60	1,978,816.51	442,428.85	9,770.52	164,332.99	94,688.15	45,414.23		
7	08/18/17	-	7,274.19	-	-	99.72	501,184.15	98,516.76	310,330.90	859,737.45	915,479.82	3,300,871.73	377,515.58	41,420.91	128,065.74	96,483.92	36,720.59		
8	08/25/17	-	6,060.41	-	77.39	67.00	130,678.87	26,789.40	373,949.62	525,346.17	518,550.27	1,993,999.21	281,165.73	25,169.74	128,891.64	77,202.84	18,935.31		
9	09/01/17																		
10	09/08/17																		
11	09/15/17																		
12	09/22/17																		
13	09/29/17																		
14	10/06/17																		
15	10/13/17																		
16	10/20/17																		
17	10/27/17																		
18	11/03/17																		
19	11/10/17																		
20	11/17/17																		
21	11/24/17																		
22	12/01/17																		
23	12/08/17																		
24	12/15/17																		
25	12/22/17																		
26	12/29/17																		
27	01/05/18																		
28	01/12/18																		
29	01/19/18																		
30	01/26/18																		
31	02/02/18																		
32	02/09/18																		
33	02/16/18																		
34	02/23/18																		
35	03/02/18																		
36	03/09/18																		
37	03/16/18																		
38	03/23/18																		
39	03/30/18																		
40	04/06/18																		
41	04/13/18																		
42	04/20/18																		
43	04/27/18																		
44	05/04/18																		
45	05/11/18																		
46	05/18/18																		
47	05/25/18																		
48	06/01/18																		
49	06/08/18																		
50	06/15/18																		
51	06/22/18																		
52	06/29/18																		
53	07/06/18																		
<b>GRAND TOTAL</b>		0.00	126,037.70	0.00	213.09	735.55	2,427,973.58	433,415.43	3,595,020.25	4,786,091.10	4,847,388.12	17,187,873.45	2,517,132.81	183,463.31	837,921.36	646,308.55	261,551.20	0.00	
<b>AVERAGE CYC</b>		-	15,754.71	-	26.64	91.94	303,496.70	54,176.93	449,377.53	598,261.39	605,923.52	2,148,484.18	314,641.60	22,932.91	104,740.17	80,788.57	32,693.90	-	

<b>MaineCare Cycle Summary for FY 2018</b>			
<b>For Week</b>	8		
<b>WEEK #</b>	<b>MIHMS CYCLE TOTAL</b>	<b>MEPOPS CYCLE TOTAL</b>	<b>CYCLE TOTAL</b>
1	32,638,063.84	5,123,170.17	37,761,234.01
2	65,378,849.46	4,673,286.44	70,052,135.90
3	42,456,992.84	5,315,022.48	47,772,015.32
4	33,936,301.85	5,378,794.31	39,315,096.16
5	29,575,173.70	4,985,184.63	34,560,358.33
6	75,646,467.24	4,862,306.93	80,508,774.17
7	56,405,353.56	4,806,774.14	61,212,127.70
8	34,525,686.24	5,079,921.31	39,605,607.55
9			0.00
10			0.00
11			0.00
12			0.00
13			0.00
14			0.00
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
<b>GRAND TOTAL</b>	<b>370,562,888.73</b>	<b>40,224,460.41</b>	<b>410,787,349.14</b>
<b>AVERAGE CYCLE FOR SFY18</b>	<b>46,320,361.09</b>	<b>5,028,057.55</b>	<b>51,348,418.64</b>
<b>Average Cycle Less Hospital Settlement Impact</b>			
Total YTD (from above)	370,562,888.73	40,224,460.41	410,787,349.14
Less: Hospital Settlements	0.00	0.00	0.00
Net Total YTD Cycle Payments	370,562,888.73	40,224,460.41	410,787,349.14
<b>Average Weekly Cycle (from above)</b>	<b>46,320,361.09</b>	<b>5,028,057.55</b>	<b>51,348,418.64</b>
<b>Average Cycle less Hospital Settlements</b>	<b>46,320,361.09</b>	<b>5,028,057.55</b>	<b>51,348,418.64</b>