

**2017-18 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 22 - Week Ending December 2, 2017**

Program	2013-14 Expenditures	2014-15 Expenditures	2015-16 Expenditures	2016-17 Appropriation\ Allocation Thru 12/7th 2R	2016-17 Allotment	2016-17 Expenditures	2016-17 Unexpended Balance	2017-18 Appropriation\ Allocation Thru 12/8th 1R	2017-18 Allotment	YTD Expenditures as of 12/02/17 (Cycle 22 of 52)	2017-18 Average Allotment Per Week	2017-18 Average Expenditures Per Week	2017-18 Average Weekly Variance	Formula = [Expenditures / (2017-18 Avg Allot per Wk * # of Weeks)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
014701 Payments to Providers (MAP)	\$475,213,153	\$474,665,398	\$487,814,545	\$419,216,965	\$486,911,424	\$472,284,433	\$14,626,991	\$411,081,218	\$410,430,517	\$186,113,074	7,892,895	\$8,459,685	(\$566,790)	107%
014703 Accountable Communities Shared Savings			\$0		\$1,145,623	\$305,148			\$1,827,601	\$0				
014801 Nursing Facilities	\$60,612,771	\$63,497,061	\$68,275,816	\$93,313,433	\$69,173,786	\$66,551,073	\$2,622,713	\$93,313,433	\$93,313,433	\$28,905,640	1,794,489	\$1,313,893	\$480,596	73%
020201 Drugs for Maine Elderly	\$3,545,223	\$4,177,924	\$4,544,828	\$4,425,803	\$4,513,140	\$4,116,265	\$396,875	\$4,425,803	\$4,425,803	\$2,483,259	85,112	\$112,875	(\$27,763)	133%
020901 State Boarding Homes	\$11,645,322	\$12,839,224	\$14,578,318	\$14,933,930	\$16,293,052	\$15,603,903	\$689,149	\$15,251,947	\$15,251,947	\$6,786,161	293,307	\$308,462	(\$15,155)	105%
Z20140 Community MH (Replaced 073214)	\$30,223,336	\$28,746,158	\$29,908,538	\$39,547,419	\$27,807,856	\$26,683,529	\$1,124,327	\$39,547,419	\$39,547,419	\$10,705,571	760,527	\$486,617	\$273,910	64%
Z20241 Substance Abuse (Replaced 084401)	\$4,346,658	\$4,611,649	\$4,918,255	\$4,979,486	\$5,102,732	\$4,641,509	\$461,223	\$4,979,486	\$4,979,486	\$1,801,007	95,759	\$81,864	\$13,895	85%
Z20780 Child MH (Replaced 073117)	\$41,754,828	\$39,363,560	\$36,919,006	\$34,262,243	\$34,812,154	\$33,545,542	\$1,266,612	\$34,262,243	\$34,262,243	\$12,888,938	658,889	\$585,861	\$73,028	89%
Z21050 Adult MR (Replaced 070512)	\$18,656,738	\$19,219,725	\$20,028,947	\$25,682,003	\$20,674,439	\$19,506,148	\$1,168,291	\$25,682,003	\$25,682,003	\$7,680,434	493,885	\$349,111	\$144,774	71%
Z21159 Developmental Services Waiver (Replaced 098716)	\$91,624,525	\$95,617,930	\$97,854,201	\$101,037,889	\$94,826,327	\$91,781,962	\$3,044,365	\$110,947,603	\$110,947,603	\$35,516,128	2,133,608	\$1,614,369	\$519,239	76%
Z21254 Develop. Services Waiver (Replaced 200601)	\$12,276,355	\$13,174,786	\$15,400,390	\$18,189,263	\$17,023,727	\$15,909,692	\$1,114,035	\$25,391,416	\$25,391,416	\$6,814,658	488,296	\$309,757	\$178,539	63%
Z21756 Other Related Cond. Waiver (Replaced 215901)	\$62,088	\$652,821	\$997,291	\$2,942,946	\$1,790,015	\$1,207,129	\$0	\$2,942,946	\$2,942,946	\$462,051	56,595	\$21,002	\$35,593	37%
Z21858 Brain Injury Waiver (Replaced 216001)	\$0	\$236,541	\$749,419	\$7,267,164	\$5,552,335	\$4,574,777	\$0	\$7,267,164	\$7,267,164	\$2,187,872	139,753	\$99,449	\$40,304	71%
Subtotal	\$749,960,997	\$756,802,777	\$781,989,554	\$765,798,544	\$785,626,610	\$756,711,110	\$26,514,581	\$775,092,681	\$776,269,581	\$302,344,793	14,893,115	\$13,742,945	\$1,150,170	92%
Fund For a Healthy Maine														
014701 MAP (Replaced 096001)	\$26,046,891	\$27,668,899	\$25,901,244	\$26,036,930	\$26,036,930	\$26,036,930	\$0	\$31,036,930	\$31,036,930	\$12,951,079	596,864	\$588,685	\$8,179	99%
020201 DEL (Replaced 201501)	\$6,803,850	\$6,789,617	\$6,123,042	\$6,082,095	\$6,191,194	\$5,938,292	\$252,902	\$6,082,095	\$6,265,327	\$2,536,847	120,487	\$115,311	\$5,176	96%
Z20241 Substance Abuse (Replaced 084401)	\$1,247,201	\$1,166,851	\$1,243,322	\$1,306,059	\$1,306,059	\$1,154,495	\$151,564	\$1,306,059	\$1,306,059	\$162,885	25,117	\$7,404	\$17,713	29%
Subtotal	\$34,097,942	\$35,625,368	\$33,267,608	\$33,425,084	\$33,534,183	\$33,129,717	\$404,466	\$38,425,084	\$38,608,316	\$15,650,811	742,468	\$711,401	\$31,068	96%
Total MaineCare State-Funded Activity	\$784,058,939	\$792,428,145	\$815,257,162	\$799,223,628	\$819,160,793	\$789,840,827	\$26,919,047	\$813,517,765	\$814,877,897	\$317,995,604	15,635,583	\$14,454,346	\$1,181,237	92%
Non-Medicaid Accounts (All General Fund)														
013901 Child Welfare (OCFS)	\$1,439,376	\$1,695,610	\$1,943,269	N/M	N/M	\$1,934,537	N/M	N/M	N/M	\$721,071	N/M	\$32,776	N/M	N/M
Z00801 Maternal/Child Health (CDC)	\$36,301	\$37,733	\$27,250	N/M	N/M	\$18,263	N/M	N/M	N/M	\$4,630	N/M	\$210	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$3,545,577	\$3,381,537	\$3,196,383	N/M	N/M	\$3,534,550	N/M	N/M	N/M	\$1,353,936	N/M	\$61,543	N/M	N/M
Subtotal	\$5,021,254	\$5,114,880	\$5,166,902	N/M	N/M	\$5,487,350	N/M	N/M	N/M	\$2,079,637	N/M	\$94,529	N/M	N/M
Total State-Funded Activity	\$789,080,193	\$797,543,025	\$820,424,064	N/M	N/M	\$795,328,177	N/M	N/M	N/M	\$320,075,241	N/M	\$14,548,875	N/M	N/M
Z17101 Health Care Liabil. Retirement (Other Spec. Revenue)	\$183,481,860	\$0	\$0	N/M	N/M	\$0	N/M	N/M	N/M	\$0	N/M	N/M	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$1,776,885,230	\$1,523,815,678	\$1,616,082,834	N/M	N/M	\$1,651,359,502	N/M	N/M	N/M	\$725,043,675	N/M	\$32,956,531	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$2,749,447,283	\$2,321,358,703	\$2,436,506,898	N/M	N/M	\$2,446,687,679	N/M	N/M	N/M	\$1,045,118,916	N/M	\$47,505,405	N/M	N/M
NON-CYCLE APPROPRIATIONS														
General Fund														
Disproportionate Share														
Z22010 Riverview PC (Replaced 073310)	\$12,268,599	\$11,747,078	\$13,016,339	\$13,693,128	\$17,535,100	\$15,640,500	\$1,894,600	\$14,618,396	\$16,705,002	\$6,546,466	321,250	\$297,567	\$23,683	93%
Z22515 Dorothea Dix PC (Replaced 073415)	\$5,574,570	\$7,330,403	\$6,497,421	\$6,694,726	\$7,702,699	\$6,675,083	\$1,027,616	\$7,207,833	\$7,034,606	\$3,136,590	135,281	\$142,572	(\$7,291)	105%
Other														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$123,759	\$123,783	\$121,612	\$120,964	\$120,964	\$120,964	\$0	\$120,964	\$120,964	\$60,482	2,326	\$2,749	(\$423)	118%
Other Special Revenue														
Provider Taxes														
014701 PNMI Tax	\$12,139,027	\$12,462,488	\$12,635,231	\$13,027,168	\$13,027,168	\$13,027,168	\$0	\$13,261,437	\$13,261,437	\$9,805,352	255,028	\$445,698	(\$190,670)	175%
014704 Hospital Tax	\$97,156,771	\$97,678,821	\$95,334,196	\$97,062,866	\$97,062,866	\$95,028,525	\$2,034,341	\$104,604,011	\$104,604,011	\$50,796,480	2,011,616	\$2,308,931	(\$297,315)	115%
014802 Nursing Facility Tax	\$34,185,432	\$35,419,802	\$37,033,179	\$37,981,646	\$37,981,646	\$36,235,099	\$1,746,547	\$37,981,646	\$37,981,646	\$14,962,943	730,416	\$680,134	\$50,282	93%
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$1,732,997	\$1,527,433	\$1,658,000	\$1,658,000	\$1,658,000	\$1,658,000	\$0	\$1,658,000	\$1,658,000	\$1,053,447	31,885	\$47,884	(\$15,999)	150%
Z20140 MH Community Supp. Tax (Replaced 073246)	\$3,771,166	\$4,405,365	\$4,057,723	\$4,172,699	\$4,172,699	\$3,235,559	\$937,140	\$4,172,699	\$4,172,699	\$998,267	80,244	\$45,376	\$34,868	57%
Z20144 MH Community Tax (Replaced 073244)	\$2,103,005	\$2,343,836	\$2,368,271	\$2,368,271	\$2,368,271	\$2,368,271	\$0	\$2,368,271	\$2,368,271	\$2,176,604	45,544	\$98,937	(\$53,393)	217%
Z20241 OSA PNMI Tax (Replaced 084401)	\$551,198	\$614,320	\$622,119	\$625,716	\$625,716	\$625,716	\$0	\$625,716	\$625,716	\$573,306	12,033	\$26,059	(\$14,026)	217%
Z21050 MR Provider Tax (Replaced 070542)	\$513,553	\$572,364	\$578,929	\$582,286	\$582,286	\$582,286	\$0	\$582,286	\$582,286	\$533,510	11,198	\$24,250	(\$13,052)	217%
Z21052 Service Provider Tax (Replaced 070552)	\$15,823,609	\$16,529,373	\$17,691,013	\$17,849,509	\$17,849,509	\$17,849,509	\$0	\$21,312,282	\$21,312,282	\$12,038,654	409,852	\$547,212	(\$137,360)	134%
Z21057 Develop. Services Tax (Replaced 070557)	\$60,176	\$53,053	\$53,900	\$53,900	\$53,900	\$53,900	\$0	\$53,900	\$53,900	\$38,148	1,037	\$1,734	(\$697)	167%
Z21254 Develop. Svcs. Supports Tax (Replaced 200601)	\$97,369	\$85,804	\$86,000	\$86,000	\$86,000	\$86,000	\$0	\$86,000	\$86,000	\$79,707	1,654	\$3,623	(\$1,969)	219%
Rebates														
014705 Drug Rebates	\$51,809,512	\$49,243,939	\$53,995,801	\$47,379,086	\$47,379,086	\$47,379,086	\$0	\$47,379,086	\$67,379,832	\$31,523,819	1,295,766	\$1,432,901	(\$137,135)	111%
014708 DME Rebates	\$1,046,495	\$1,099,166	\$1,085,221	\$676,210	\$676,210	\$676,210	\$0	\$676,210	\$676,210	\$676,210	13,004	\$30,737	(\$17,733)	236%
Other														
014703 Dirigo	\$1,788,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
014714 School Based Svcs.	\$13,270,000	\$15,200,000	\$14,249,720	\$15,000,000	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$15,000,000	\$6,380,924	288,462	\$290,042	(\$1,580)	101%
014715 Earned Fed. Revenue	\$68,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
020201 DEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
TOTAL NON-CYCLE APPROPRIATIONS	\$254,084,768	\$256,437,028	\$261,084,675	\$259,032,175	\$263,882,120	\$256,241,876	\$7,640,244	\$271,708,737	\$293,622,862	\$141,380,909	5,646,596	\$6,426,405	(\$779,809)	114%
MAINECARE ADMINISTRATION (012901)														
General Fund														
Personal Services	\$4,002,873	\$4,118,259	\$4,018,085	\$5,353,327	\$5,180,391	\$4,068,395	\$1,111,996	\$4,973,518	\$4,820,189	\$1,937,263	92,696	\$88,057	\$4,639	95%
All Other	\$19,522,172	\$18,623,176	\$20,452,619	\$23,028,881	\$31,197,387	\$24,163,884	\$7,033,503	\$23,038,854	\$30,855,030	\$8,429,967	593,366	\$383,180	\$210,186	65%
Subtotal	\$23,525,045	\$22,741,435	\$24,470,704	\$28,382,208	\$36,377,778	\$28,232,279	\$8,145,499	\$28,012,372	\$35,675,219	\$10,367,230	686,062	\$471,238	\$214,824	69%
Federal Fund Expenditures	\$71,423,334	\$59,754,881	\$63,538,307	N/M	N/M	\$78,292,121	N/M	N/M	N/M	\$28,178,336	N/M	\$1,280,833	N/M	N/M
TOTAL ADMINISTRATION	\$94,948,379	\$82,496,316	\$88,009,011	N/M	N/M	\$106,524,400	N/M	N/M	N/M	\$56,356,600	N/M	\$1,752,071	N/M	N/M
GRAND TOTAL	\$3,008,480,430	\$2,660,292,047	\$2,785,600,584	\$2,999,223,628	\$3,119,160,793	\$2,999,840,827	\$26,919,047	\$3,085,226,602	\$3,120,498,117	\$1,201,514,516	16,131,711	\$14,200,820	\$1,293,065	92%

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	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 FUND 010-10A-014701 015-10A-014701		NF GEN. FUND FED.FUND 010-10A-014801 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	013-10A-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	2,503	35,701,535.50	(79,251.62)	(1,845.55)	(24,110.43)	10,934.87	32,892.20	0.01	(0.01)	29,547.53	-	10,763.26	9,265,061.58	21,213,290.23	-	13,311.29	709,595.47	294,231.11	1,256,872.57
10	09/08/17	09/06/17	2,804	38,790,589.87	(85,617.41)	(3,126.05)	(27,583.79)	14,773.39	44,298.00	53.78	216.22	29,382.49	-	7,948.95	9,181,270.82	23,174,001.54	(1.11)	11,870.46	607,693.61	364,838.18	1,416,192.00
11	09/15/17	09/13/17	2,481	64,484,820.58	(1,345,322.00)	(6,341.99)	(20,658.27)	15,460.93	46,332.70	27.87	112.13	22,230.29	-	10,008.98	13,385,898.96	30,352,390.75	(37.59)	11,413.48	582,247.93	5,302,315.95	11,047,566.71
12	09/22/17	09/20/17	2,539	58,294,882.05	(128,123.35)	(1,566.18)	(26,298.92)	18,293.52	54,881.21	23.91	96.09	47,304.12	-	13,474.39	10,946,032.88	30,862,949.00	(19.45)	13,532.12	693,818.73	2,671,704.35	5,864,092.90
13	09/29/17	09/27/17	2,492	41,991,987.07	(234,504.55)	(2,092.42)	-	25,901.87	77,694.70	19.93	80.07	28,091.17	95,386.65	11,042.30	9,954,568.02	25,042,624.04	(32.93)	11,985.79	611,987.21	338,455.56	1,463,148.08
14	10/06/17	10/04/17	2,398	36,178,021.43	(208,752.21)	8,386.41	-	22,778.03	68,338.33	19.95	80.05	26,233.39	3,926.72	8,894.90	9,097,309.35	21,242,621.83	-	12,287.24	615,894.22	533,000.70	1,612,938.11
15	10/13/17	10/11/17	2,965	77,240,067.11	(381,591.26)	(7,123.56)	-	21,624.15	64,872.68	27.94	112.06	27,853.21	8,238.79	11,299.40	13,795,705.00	34,624,307.49	-	14,713.06	769,611.17	6,952,576.24	14,588,569.25
16	10/20/17	10/18/17	2,533	48,497,316.56	(224,290.18)	(2,202.59)	-	12,711.31	38,134.63	40.89	164.11	25,580.68	5,968.83	10,654.05	11,385,757.74	27,413,973.68	(8.31)	14,381.38	723,569.68	1,071,226.71	2,644,442.64
17	10/27/17	10/25/17	2,473	40,100,771.09	(543,983.43)	2,803.97	-	23,725.29	71,176.74	65.81	264.19	25,862.14	24,116.52	8,527.94	9,479,403.08	24,204,340.92	(0.65)	11,766.33	592,339.97	295,074.92	1,359,406.42
18	11/03/17	11/01/17	2,486	34,474,106.57	(168,209.49)	(2,625.64)	-	19,138.93	57,419.18	31.92	128.08	38,360.48	6,408.65	10,328.81	9,027,274.89	20,735,919.49	(9.16)	13,774.91	692,608.03	268,394.38	1,016,427.76
19	11/10/17	11/08/17	2,844	69,512,798.25	(237,748.46)	(3,516.27)	-	19,865.73	59,598.02	73.83	296.17	32,475.60	1,128.90	11,583.72	12,853,698.49	30,547,737.87	(34.11)	12,896.12	646,267.97	6,469,574.36	13,651,549.87
20	11/17/17	11/15/17	2,529	56,449,878.98	(963,115.58)	19,177.37	-	16,040.34	48,121.54	41.90	168.10	27,517.15	10,770.74	10,979.57	14,244,017.57	33,317,708.63	-	14,756.65	739,717.54	1,010,813.31	2,496,884.02
21	11/24/17	11/22/17	2,498	46,444,077.93	(144,097.31)	(2,651.84)	-	15,520.19	46,560.56	2.39	9.61	25,322.03	3,769.03	12,676.64	9,985,718.45	26,790,889.46	-	13,060.84	655,386.89	965,441.98	2,611,754.83
22	12/01/17	11/29/17	2,383	36,987,572.12	(883,833.88)	(3,370.01)	-	18,774.10	56,322.15	7.98	32.02	24,472.00	6,347.48	9,190.72	9,029,155.97	22,745,085.49	(56.35)	10,677.57	537,039.36	362,334.76	1,090,534.09
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND-TOTALS			56,601	1,095,935,774.25	-11,397,163.01	-31,673.21	-154,331.35	390,320.01	1,170,982.90	706.09	2,835.91	721,070.69	217,233.52	226,580.43	244,798,231.45	596,237,011.46	-372.75	272,039.08	13,884,776.22	43,868,583.21	101,021,337.34
AVERAGE CYCLE FOR SFY18			2.573	49,815,262.47	(518,052.86)	(1,439.69)	(7,015.06)	17,741.82	53,226.50	32.10	128.91	32,775.94	9,874.25	10,299.11	11,127,192.34	27,101,682.34	(16.94)	12,365.41	631,126.19	1,994,026.51	4,591,878.97

WEEK #	WEEK ENDING DATE	14A															14G		
		ARRA FUND	9972/9975	Money Follows The Person	2080			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-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	-	6,573.60	-	-	34.22	90,523.91	51,890.85	159,171.87	639,022.89	200,118.76	1,390,311.32	201,864.61	3,793.52	137,548.51	69,665.63	19,723.30		
10	09/08/17	-	6,712.52	-	-	172.25	61,320.14	53,742.15	289,708.49	563,416.96	626,896.26	2,060,148.89	259,806.33	13,005.18	25,339.91	80,665.46	13,444.25		
11	09/15/17	-	9,629.62	-	13.98	256.05	790,982.98	73,943.10	754,835.32	584,994.92	617,165.68	1,602,116.96	359,483.75	10,702.00	124,466.98	65,345.24	87,237.17		
12	09/22/17	-	9,113.53	-	18.79	39.46	502,996.47	86,902.20	632,690.08	596,517.18	1,146,394.04	3,360,930.69	438,468.80	57,135.67	309,851.10	94,756.99	28,871.73		
13	09/29/17	-	9,361.98	-	-	81.85	100,669.56	78,342.36	311,570.40	620,152.33	439,196.31	2,500,558.30	336,221.71	32,791.54	37,443.12	75,546.78	25,695.34		
14	10/06/17	-	9,601.21	-	-	7.46	75,473.89	34,194.60	334,938.94	410,704.62	418,235.74	1,503,522.64	193,733.35	6,160.51	29,255.63	94,646.08	23,589.74		
15	10/13/17	-	7,873.83	-	75.13	2,865.77	169,162.87	78,898.05	971,440.93	824,477.76	1,099,329.58	2,796,781.59	545,437.80	15,594.73	80,225.63	99,871.30	57,236.52		
16	10/20/17	-	83,336.08	-	-	55.00	1,063,836.24	71,275.05	394,502.57	637,746.95	615,938.67	1,916,001.89	212,149.89	25,479.09	237,969.90	74,525.25	44,394.73		
17	10/27/17	-	8,728.49	-	-	31.77	134,760.78	53,905.50	334,813.32	605,672.29	789,894.19	2,059,363.35	263,347.35	26,247.23	127,035.08	114,751.48	27,330.10		
18	11/03/17	-	10,561.98	-	-	76.50	12,605.71	51,509.70	212,471.48	497,131.33	310,092.36	1,208,102.34	289,280.55	(8,008.80)	71,079.73	82,708.14	21,124.33		
19	11/10/17	-	8,554.09	-	-	-	201,149.84	86,248.80	949,622.12	669,657.68	786,422.82	2,027,283.89	486,226.72	12,256.39	83,795.41	93,296.59	42,836.09		
20	11/17/17	-	8,349.92	-	-	168.98	904,806.35	82,709.55	332,099.44	680,031.04	966,562.40	2,008,597.37	250,393.44	37,159.90	96,754.77	67,843.96	20,803.01		
21	11/24/17	-	8,647.43	-	-	45.28	123,476.53	58,424.82	311,245.66	855,878.31	501,301.26	2,814,548.87	487,798.70	36,517.86	150,482.99	75,334.30	41,012.17		
22	12/01/17	-	10,621.52	-	85.93	60.31	126,422.01	58,533.75	287,966.50	455,339.19	515,505.47	1,882,332.07	402,784.02	9,752.91	148,371.50	65,741.56	21,341.93		
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																		
GRAND TOTAL		0.00	323,703.50	0.00	406.92	4,630.45	6,786,160.86	1,353,935.91	9,872,097.37	13,426,834.55	13,880,441.66	46,318,473.62	7,244,129.83	462,051.04	2,497,541.62	1,801,007.31	736,191.61	0.00	
AVERAGE CYC		-	14,713.80	-	18.50	210.48	308,461.86	61,542.54	448,731.70	610,310.66	630,929.17	2,105,385.16	329,278.63	21,002.32	113,524.62	81,863.97	33,463.26	-	

MaineCare Cycle Summary for FY 2018			
For Week	22		
WEEK #	MIHMS CYCLE TOTAL	MEPOPS CYCLE TOTAL	CYCLE TOTAL
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	30,649,585.36	5,051,950.14	35,701,535.50
10	33,787,816.34	5,002,773.53	38,790,589.87
11	59,743,759.48	4,741,061.10	64,484,820.58
12	52,879,727.98	5,415,154.07	58,294,882.05
13	36,827,563.07	5,164,424.00	41,991,987.07
14	30,479,966.28	5,698,055.15	36,178,021.43
15	72,166,168.42	5,073,898.69	77,240,067.11
16	43,431,936.42	5,065,380.14	48,497,316.56
17	34,787,422.31	5,313,348.78	40,100,771.09
18	28,793,075.73	5,681,030.84	34,474,106.57
19	64,822,619.50	4,690,178.75	69,512,798.25
20	51,066,675.48	5,383,203.50	56,449,878.98
21	41,261,074.63	5,183,003.30	46,444,077.93
22	31,431,384.01	5,556,188.11	36,987,572.12
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
GRAND TOTAL	982,691,663.74	113,244,110.51	1,095,935,774.25
AVERAGE CYCLE FOR SFY18	44,667,802.90	5,147,459.57	49,815,262.47
Average Cycle Less Hospital Settlement Impact			
Total YTD (from above)	982,691,663.74	113,244,110.51	1,095,935,774.25
Less: Hospital Settlements	0.00	0.00	0.00
Net Total YTD Cycle Payments	982,691,663.74	113,244,110.51	1,095,935,774.25
Average Weekly Cycle (from above)	44,667,802.90	5,147,459.57	49,815,262.47
Average Cycle less Hospital Settlements	44,667,802.90	5,147,459.57	49,815,262.47