

**2017-18 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 16 - Week Ending October 21, 2017**

Program	2013-14 Expenditures	2014-15 Expenditures	2015-16 Expenditures	2016-17 Appropriation\ Allocation Thru 12/31/16	2016-17 Allotment	2016-17 Expenditures	2016-17 Unexpended Balance	2017-18 Appropriation\ Allocation Thru 12/31/17	2017-18 Allotment	YTD Expenditures as of 10/21/17 (Cycle 16 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	\$411,081,218	\$156,655,899	7,905,408	\$9,790,994	(\$1,885,586)	124%
014703 Accountable Communities Shared Savings			\$0		\$1,145,623	\$305,148				\$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	\$22,672,175	1,794,489	\$1,417,011	\$377,478	79%
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	\$1,707,626	85,112	\$106,727	(\$21,615)	125%
020091 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	\$5,282,940	293,307	\$330,184	(\$36,877)	113%
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	\$7,371,241	760,527	\$460,703	\$299,824	61%
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	\$1,301,331	95,759	\$81,333	\$14,426	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	\$9,197,387	658,889	\$574,837	\$84,052	87%
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	\$5,583,402	493,885	\$348,963	\$144,922	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	\$25,076,039	2,133,608	\$1,567,252	\$566,356	73%
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	\$4,694,705	488,296	\$293,419	\$194,877	60%
Z21756 Other Related Cond. Waiver (Replaced 215901)	\$62,088	\$65,821	\$997,291	\$2,942,946	\$1,790,015	\$1,207,129	\$0	\$2,942,946	\$2,942,946	\$348,126	56,595	\$21,758	\$34,837	38%
Z21858 Brain Injury Waiver (Replaced 215001)	\$0	\$236,541	\$749,419	\$7,267,164	\$5,552,335	\$4,574,777	\$0	\$7,267,164	\$7,267,164	\$1,578,760	139,753	\$98,667	\$41,086	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	\$775,092,681	\$241,469,541	14,905,628	\$15,091,846	(\$186,218)	101%
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	\$10,367,386	596,864	\$647,962	(\$51,098)	109%
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	\$1,571,731	120,487	\$62,254	\$2,254	82%
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	\$56,445	25,117	\$3,528	\$21,589	14%
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	\$11,995,562	742,468	\$74,972	(\$7,255)	101%
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	\$813,700,997	\$253,465,103	15,648,096	\$15,841,569	(\$193,473)	101%
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	\$547,061	N/M	\$34,191	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	\$4,248	N/M	\$266	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	\$962,604	N/M	\$60,163	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	\$1,513,913	N/M	\$94,620	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	\$254,979,016	N/M	\$15,936,189	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	\$507,189,126	N/M	\$31,699,320	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	\$762,168,142	N/M	\$47,635,509	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	\$14,913,417	\$4,360,622	286,796	\$272,539	\$14,257	95%
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	\$2,255,713	135,281	\$140,982	(\$5,701)	104%
Other														
Z21451 Traumatic Brain Injury (Replaced 204201)	\$123,759	\$123,783	\$121,612	\$120,964	\$120,964	\$120,964	\$0	\$120,964	\$120,964	\$30,241	2,326	\$1,890	\$436	81%
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	\$8,434,614	255,028	\$527,163	(\$272,135)	207%
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	\$0	2,011,616	\$0	\$2,011,616	0%
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	\$11,824,774	730,416	\$739,048	(\$8,632)	101%
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	\$900,503	31,885	\$56,281	(\$24,396)	177%
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	\$720,219	80,244	\$45,014	\$35,230	56%
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	\$1,919,203	45,544	\$119,950	(\$74,406)	263%
Z20241 OSA PNMI Tax (Replaced 084401)	\$551,198	\$614,320	\$622,119	\$625,716	\$625,716	\$625,716	\$0	\$625,716	\$625,716	\$505,299	12,033	\$31,581	(\$19,548)	262%
Z21050 MR Provider Tax (Replaced 070542)	\$513,553	\$572,364	\$578,929	\$582,286	\$582,286	\$582,286	\$0	\$582,286	\$582,286	\$470,223	11,198	\$29,389	(\$18,191)	262%
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	\$10,301,720	409,852	\$643,858	(\$234,006)	157%
Z21057 Develop. Services Tax (Replaced 070557)	\$60,176	\$53,053	\$53,900	\$53,900	\$53,900	\$53,900	\$0	\$53,900	\$53,900	\$33,036	1,037	\$2,065	(\$1,028)	199%
Z21254 Develop. Svcs. Supports Tax (Replaced 200601)	\$97,369	\$85,804	\$86,000	\$86,000	\$86,000	\$86,000	\$0	\$86,000	\$86,000	\$70,483	1,654	\$4,405	(\$2,751)	266%
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	\$24,775,766	1,295,766	\$1,548,485	(\$252,719)	120%
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	\$42,263	(\$29,259)	325%
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	\$3,403,500	288,462	\$212,719	\$75,743	74%
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	\$291,831,277	\$70,682,126	5,612,142	\$4,417,633	\$1,194,509	79%
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	\$4,832,893	\$1,422,591	92,940	\$88,912	\$4,028	96%
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	\$30,858,111	\$6,127,171	593,425	\$382,948	\$210,477	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	\$35,691,004	\$7,549,762	686,365	\$471,860	\$214,505	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	\$20,982,900	N/M	\$1,311,431	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	\$28,532,662	N/M	\$1,783,291	N/M	N/M
GRAND TOTAL	\$3,008,480,430	\$2,660,292,047	\$2,728,600,584	\$2,799,223,628	\$2,885,160,793	\$2,809,453,955	\$33,563,291	\$3,085,226,481	\$3,104,732,274	\$861,382,930	21,260,238	\$17,259,165	(\$1,496,683)	101%

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 015-10A-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-012901Y	015-10A-012901Y	010-10A-013901	013-10A-014005	013-10A-014303	010-10A-014701	013-10A-014701	020-10A-014701	010-10A-014701Y	015-10A-014701Y	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND-TOTALS			41,388	811,966,569.31	-8,456,174.86	-41,490.79	-154,331.35	277,255.43	831,784.71	482.26	1,937.74	547,061.29	164,692.20	163,293.03	180,178,963.00	437,895,329.60	-272.48	195,106.67	10,021,416.46	34,496,949.50	78,794,780.35
AVERAGE CYCLE FOR SFY18			2,587	50,747,910.58	(528,510.93)	(2,593.17)	(9,645.71)	17,328.46	51,986.54	30.14	121.11	34,191.33	10,293.26	10,205.81	11,261,185.19	27,368,458.10	(17.03)	12,194.17	626,338.53	2,156,059.34	4,924,673.77

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-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	-	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																		
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																		
GRAND		0.00	268,240.07	0.00	320.99	4,247.61	5,282,939.64	962,603.79	7,443,878.85	9,663,124.71	10,010,663.16	34,318,245.73	5,064,299.05	348,125.55	1,820,022.14	1,301,331.28	561,743.98	0.00	
AVERAGE CYC		-	16,765.00	-	20.06	265.48	330,183.73	60,162.74	465,242.43	603,945.29	625,666.45	2,144,890.36	316,518.69	21,767.85	113,751.38	81,333.21	35,109.00	-	

MaineCare Cycle Summary for FY 2018			
For Week	16		
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			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
GRAND TOTAL	730,529,412.08	81,437,157.23	811,966,569.31
AVERAGE CYCLE FOR SFY18	45,658,088.26	5,089,822.33	50,747,910.58
Average Cycle Less Hospital Settlement Impact			
Total YTD (from above)	730,529,412.08	81,437,157.23	811,966,569.31
Less: Hospital Settlements	0.00	0.00	0.00
Net Total YTD Cycle Payments	730,529,412.08	81,437,157.23	811,966,569.31
Average Weekly Cycle (from above)	45,658,088.26	5,089,822.33	50,747,910.58
Average Cycle less Hospital Settlements	45,658,088.26	5,089,822.33	50,747,910.58