2017-18 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget

Through Cycle 52 - Week Ending June 30, 2018

Program	2013-14 Expenditures	2014-15 Expenditures	2015-16 Expenditures	2016-17 Appropriation\ Allocation Thru 127th 2R	2016-17 Allotment	2016-17 Expenditures	2016-17 Unexpended Balance	2017-18 Appropriation\ Allocation Thru 128th 1R	2017-18 Allotment	YTD Expenditures as of 6/30/18 (Cycle 52 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	$476,278,629	$471,346,594	9,159,204	$9,064,358	$94,846	99%
014703 Accountable Communities Shared Savings			$0		$1,145,623	$305,148			$1,827,601	$596,773	-	-	-	-
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	$77,936,145	$69,812,081	1,498,772	$1,342,540	$156,232	90%
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	$4,822,678	$4,822,675	92,744	$92,744	$0	100%
Z00901 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	$16,941,097	$15,440,823	325,790	$296,939	$28,851	91%
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	$29,171,745	$26,347,461	560,995	$506,682	$54,313	90%
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	$4,440,708	$4,313,496	85,398	$82,952	$2,446	97%
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	$35,528,855	$31,596,343	683,247	$607,622	$75,625	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	$22,850,295	$20,138,222	439,429	$387,274	$52,156	88%
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	$104,991,967	$99,349,226	2,019,076	$1,910,562	$108,514	95%
Z21254 Develop. Services Waiver **(Replaced Z00601)**	$12,276,355	$13,174,786	$15,400,390	$18,189,263	$17,023,727	$15,909,692	$1,114,035	$25,391,416	$22,505,452	$17,992,273	432,797	$346,005	$86,792	80%
Z21756 Other Related Cond. Waiver **(Replaced Z15901)**	$62,088	$652,821	$997,291	$2,942,946	$1,790,015	$1,207,129	$0	$2,942,946	$2,025,833	$1,223,278	38,958	$23,525	$15,433	60%
Z21858 Brain Injury Waiver **(Replaced Z16001)**	$0	$236,541	$749,419	$7,267,164	$5,552,335	$4,574,777	$0	$7,267,164	$5,044,722	$3,717,090	97,014	$71,483	$25,532	74%
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	$804,365,727	$766,696,335	15,433,424	$14,732,684	$700,740	96%
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	$31,036,930	596,864	$596,864	($0)	100%
020201 DEL (Replaced Z01501)	$6,803,850	$6,789,617	$6,123,042	$6,082,095	$6,191,194	$5,938,292	$252,902	$6,082,095	$6,245,877	$5,886,988	120,113	$113,211	$6,902	94%
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	$743,342	25,117	$14,295	$10,822	57%
Subtotal	$34,097,942	$35,625,368	$33,267,608	$33,425,084	$33,534,183	$33,129,717	$404,466	$38,425,084	$38,588,866	$37,667,260	742,094	$724,370	$17,724	98%
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	$842,954,593	$804,363,595	16,175,518	$15,457,054	$718,464	96%
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	$1,621,745	N/M	$31,187	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	$13,627	N/M	$262	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	$3,708,902	N/M	$71,325	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	$5,344,274	N/M	$102,775	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	$809,707,869	N/M	$15,559,829	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	$1,764,153,343	N/M	$33,926,026	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	$2,573,861,212	N/M	$49,485,855	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	$19,575,906	$16,763,617	376,460	$322,377	$54,083	86%
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	$7,269,250	$7,450,978	139,793	$143,288	($3,495)	103%
Other														
Z21451 Traumatic Brain Injury **(Replaced Z04201)**	$123,759	$123,783	$121,612	$120,964	$120,964	$120,964	$0	$120,964	$120,964	$120,964	2,326	$2,326	($0)	100%
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	$20,316,437	$19,377,643	390,701	$372,647	$18,054	95%
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	$103,355,698	2,011,616	$1,987,610	$24,006	99%
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	$33,684,021	730,416	$647,770	$82,646	89%
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	$2,238,000	$2,182,706	43,038	$41,975	$1,063	98%
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	$3,016,008	80,244	$58,000	$22,244	72%
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	$3,973,143	$3,973,143	76,407	$76,407	$0	100%
Z20241 OSA PNMI Tax **(Replaced 084401)**	$551,198	$614,320	$622,119	$625,716	$625,716	$625,716	$0	$625,716	$1,047,966	$1,047,966	20,153	$20,153	($0)	100%
Z21050 MR Provider Tax **(Replaced 070542)**	$513,553	$572,364	$578,929	$582,286	$582,286	$582,286	$0	$582,286	$975,224	$975,224	18,754	$18,754	($0)	100%
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	$24,617,282	$24,617,280	473,409	$473,409	($0)	100%
Z21057 Develop. Services Tax **(Replaced 070557)**	$60,176	$53,053	$53,900	$53,900	$53,900	$53,900	$0	$53,900	$75,945	$74,603	1,460	$1,435	$25	98%
Z21254 Develop. Svcs. Supports Tax **(Replaced Z00601)**	$97,369	$85,804	$86,000	$86,000	$86,000	$86,000	$0	$86,000	$148,000	$145,480	2,846	$2,798	$48	98%
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	$67,379,832	1,295,766	$1,295,766	$0	100%
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	$13,004	($0)	100%
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	$15,591,126	$15,591,126	299,829	$299,829	($0)	100%
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	$310,763,641	$300,432,499	5,976,222	$5,777,548	$198,674	97%
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	$4,815,947	$4,416,758	92,614	$84,938	$7,676	92%
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	$30,221,545	$20,738,484	581,184	$398,817	$182,367	69%
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	$35,037,492	$25,155,242	673,798	$483,755	$190,043	72%
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	$67,889,959	N/M	$1,305,576	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	$93,045,201	N/M	$1,789,331	N/M	N/M
GRAND TOTAL	**$3,098,480,430**	**$2,660,292,047**	**$2,785,600,584**			**$2,809,453,955**				**$2,967,338,912**				

MIHMS FINANCIAL CYCLES FOR SFY 2018

CYCLE DATA								10A														
								Translation (3010)		TRANSLATION CHIP (3310)					MAP			CHIP				
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	GEN. FUND 010-10A-012901	FED. FUND 013-10A-012901	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	FED. FUND 013-10A-014701	ARRA FUND 020-10A-014701	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	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	2,797	36,590,814.93	(3,787,812.42)	(3,244.23)	-	16,845.79	50,540.66	23.94	96.06	32,988.20	4,680.80	10,115.61	10,154,257.72	24,103,410.48	(96.82)	13,624.90	683,508.67	257,896.18	1,302,234.60
24	12/15/17	12/13/17	2,636	88,463,057.24	(402,296.95)	(7,031.09)	-	190,147.00	220,441.65	10.98	44.02	38,739.06	3,878.47	8,943.50	16,297,054.83	41,134,559.52	-	15,521.17	779,291.87	7,046,538.25	14,514,944.48
25	12/22/17	12/20/17	2,466	49,569,556.34	(230,187.98)	(1,465.97)	-	8,201.68	24,606.42	19.96	80.04	27,014.13	11,193.58	11,020.46	10,194,329.43	28,773,201.83	(8.12)	13,951.47	700,125.69	1,017,272.59	2,646,665.21
26	12/29/17	12/27/17	2,456	39,729,739.14	(690,789.38)	(3,526.04)	-	14,756.20	44,267.54	15.96	64.04	29,848.60	3,963.24	9,786.36	9,788,986.35	23,925,080.13	-	13,714.64	694,336.31	344,675.30	1,463,499.05
27	01/05/18	01/03/18	2,220	37,424,046.32	(111,674.50)	(1,447.69)	-	18,625.26	55,903.49	11.97	48.03	20,076.74	2,486.64	9,401.12	10,389,669.28	22,767,486.58	-	9,240.31	459,680.03	196,514.01	839,259.84
28	01/12/18	01/10/18	2,778	83,632,483.87	(2,378,131.00)	(2,332.49)	-	49,939.82	149,807.18	23.94	96.06	39,120.67	3,074.50	9,577.35	17,450,507.15	40,433,115.03	(38.24)	12,958.75	648,942.61	6,537,572.70	13,654,294.43
29	01/19/18	01/17/18	2,544	51,896,186.97	(1,041,327.98)	998.76	-	20,321.13	60,965.12	-	-	25,732.44	7,067.86	10,455.18	11,486,625.12	29,759,518.47	(34.28)	14,803.03	744,138.49	1,435,886.91	3,516,489.55
30	01/26/18	01/24/18	2,364	37,399,716.66	(199,017.33)	(2,622.14)	-	24,088.21	72,267.63	90.77	364.23	17,431.08	3,729.25	9,732.22	8,544,673.18	22,232,436.54	(24.02)	11,116.89	558,505.16	497,564.19	1,348,813.00
31	02/02/18	01/31/18	2,414	42,740,045.22	(74,198.72)	(1,351.54)	-	23,578.16	70,739.74	47.88	192.12	27,899.97	2,759.19	14,876.85	10,021,382.89	25,958,583.72	1.10	14,493.15	728,645.44	148,019.55	881,223.13
32	02/09/18	02/07/18	2,895	55,104,006.00	(149,397.25)	(3,099.31)	-	23,870.23	71,614.95	39.90	160.10	24,871.99	2,807.38	10,528.42	9,831,626.21	23,427,575.53	5.46	11,401.12	571,692.05	5,599,385.93	11,513,814.21
33	02/16/18	02/14/18	2,555	70,624,092.53	(109,327.22)	(6,121.01)	-	16,553.39	49,661.61	15.96	64.04	30,434.32	4,106.76	6,204.56	15,483,620.37	39,056,082.54	-	14,194.98	712,760.27	2,298,050.52	5,362,018.94
34	02/23/18	02/21/18	2,401	45,233,101.94	(3,376,014.42)	(3,301.25)	-	38,374.34	115,132.26	118.22	474.28	30,433.88	6,985.86	16,218.34	11,547,225.76	29,076,360.20	(5.82)	12,340.16	620,939.65	559,217.70	1,655,585.75
35	03/02/18	02/28/18	2,395	41,860,587.62	(72,005.96)	(992.90)	-	21,664.53	64,996.67	39.89	160.11	26,346.31	5,521.66	14,959.84	9,927,677.55	25,390,597.71	(31.13)	12,938.72	651,025.42	256,711.70	991,699.03
36	03/09/18	03/07/18	2,837	60,858,892.16	(398,317.22)	(4,001.90)	-	21,471.17	64,414.63	31.92	128.08	23,046.04	4,134.33	10,987.69	12,327,186.75	29,134,188.13	-	15,420.64	773,141.12	4,373,423.89	9,555,263.74
37	03/16/18	03/14/18	2,534	63,184,071.30	(482,693.96)	(8,054.34)	-	20,563.72	61,695.93	55.85	224.15	35,656.24	6,210.89	9,360.14	14,437,162.99	35,581,753.11	-	15,284.28	775,927.28	1,965,561.78	4,370,335.40
38	03/23/18	03/21/18	2,370	51,712,534.03	(2,368,307.64)	(2,645.62)	-	22,412.80	67,240.25	47.87	192.13	19,466.22	2,686.23	9,338.30	13,406,580.68	31,935,403.20	155.96	13,013.86	659,505.06	854,383.97	2,293,846.12
39	03/30/18	03/28/18	2,474	62,626,928.29	(1,724,407.52)	(1,140.01)	-	17,466.14	52,426.62	25.93	104.07	25,989.55	4,759.82	10,268.78	17,882,015.08	39,322,280.38	12.49	14,336.45	723,509.34	337,630.06	1,419,127.78
40	04/06/18	04/04/18	2,494	40,675,359.98	(324,255.86)	(1,655.30)	-	20,766.81	62,277.47	23.94	96.06	31,670.59	5,485.24	10,529.08	11,498,593.49	24,945,606.07	(2.77)	15,536.17	762,949.59	184,252.96	723,428.52
41	04/13/18	04/11/18	2,966	85,301,576.19	(149,670.45)	(7,840.37)	-	20,492.35	61,478.71	3.99	16.01	47,860.13	2,478.53	13,156.17	15,542,228.43	39,137,106.19	(80.36)	14,554.54	729,759.05	7,023,089.48	14,613,447.59
42	04/20/18	04/18/18	2,583	48,965,155.31	(118,521.07)	(681.13)	-	14,974.07	44,923.86	0.03	(0.03)	27,591.30	7,595.51	8,649.22	10,969,892.92	28,857,368.01	(431.29)	15,072.21	755,830.35	544,839.49	2,019,535.81
43	04/27/18	04/25/18	2,440	45,767,929.99	(96,667.35)	(3,955.88)	-	20,178.86	60,987.44	31.92	128.08	30,747.57	2,242.21	12,277.65	10,252,932.18	27,099,315.28	(6.29)	12,696.82	636,974.90	700,026.75	1,824,777.39
44	05/04/18	05/02/18	2,481	35,092,481.68	(88,176.68)	(1,342.94)	-	(1,815.77)	(5,362.34)	0.50	2.00	24,959.04	5,357.48	10,767.94	9,311,283.24	21,304,994.56	(6.55)	14,394.72	723,306.76	132,252.67	907,177.88
45	05/11/18	05/09/18	3,032	67,018,228.25	(139,286.50)	(2,138.82)	-	16,901.47	50,619.89	281.37	1,128.63	34,851.62	6,357.33	10,944.25	12,801,028.21	31,568,058.45	(194.53)	13,739.84	688,935.72	4,909,440.18	10,734,091.85
46	05/18/18	05/16/18	2,624	66,927,952.55	(183,334.08)	(7,235.87)	-	5,675.62	16,875.63	23.95	96.05	40,841.77	8,201.06	11,266.46	14,184,854.45	36,629,461.64	53.88	14,878.12	754,645.24	2,608,605.59	5,650,884.29
47	05/25/18	05/23/18	2,461	44,491,935.75	(92,507.34)	(3,128.43)	-	17,380.26	52,142.67	290.94	1,167.06	25,993.59	12,887.77	10,942.42	9,379,902.67	25,801,028.01	(511.21)	12,948.38	645,379.07	1,107,252.02	2,061,489.42
48	06/01/18	05/30/18	2,495	41,256,001.04	(68,976.56)	(1,324.18)	-	16,923.49	50,774.91	39.90	160.10	31,873.03	16,207.59	10,979.47	10,669,658.65	24,222,069.95	(341.51)	14,072.01	707,167.38	539,583.20	1,693,345.31
49	06/08/18	06/06/18	2,735	35,268,336.40	(50,757.37)	(2,845.15)	-	16,023.99	48,073.41	27.93	112.07	20,423.35	47,392.14	8,890.12	9,068,645.45	21,398,136.34	(398.07)	12,006.81	637,205.78	148,963.37	763,868.91
50	06/15/18	06/13/18	2,617	91,198,189.64	(136,800.67)	(6,350.84)	-	14,830.88	44,494.02	307.30	1,232.70	34,133.46	7,565.47	10,693.32	16,741,062.93	41,924,788.40	-	16,882.69	845,034.57	7,195,211.35	15,728,008.27
51	06/22/18	06/20/18	2,532	46,927,386.50	(1,590,945.47)	(1,718.48)	-	15,874.12	47,424.01	369.75	1,483.25	38,105.64	7,887.02	11,428.67	10,669,878.20	28,206,345.98	-	14,724.66	738,117.62	736,059.05	2,329,848.86
52	06/29/18	06/27/18	2,460	49,003,715.49	497,399.62	25,859.67	-	12,870.15	38,613.60	168.59	676.41	36,527.51	6,066.08	13,442.71	12,259,515.41	29,750,190.18	(27.52)	13,802.61	685,419.71	71,637.40	795,982.26
53	07/06/18	07/04/18		-																		
GRAND-TOTALS			133,657	2,712,479,883.58	-31,535,570.24	-97,409.70	-154,331.35	1,130,275.88	3,041,028.53	2,897.14	11,625.86	1,621,744.73	433,003.41	552,322.63	607,318,289.02	1,489,093,113.62	-2,382.39	685,703.19	34,681,176.42	103,496,101.95	238,196,337.96
AVERAGE CYCLE FOR SFY18			2,570	52,163,074.68	(606,453.27)	(1,873.26)	(2,967.91)	21,736.07	58,481.32	55.71	223.57	31,187.40	8,326.99	10,621.59	11,679,197.87	28,636,406.03	(45.82)	13,186.60	666,945.70	1,990,309.65	4,580,698.81

								14A								14G		
WEEK #	WEEK ENDING DATE	ARRA FUND 020-10A-014801	9972/9975 010-10A-020201	Money Follows The Person 010-10A-042001	024-10A-020201	2080 010-10A-Z00801	9980 010-10A-Z00901	CHILDRENS RM & BD 010-14A-013607	ADULT DS 010-14A-070512	CHILDRENS BEHAVIORAL HLTH 010-14A-073117	ADULT MENTAL HEALTH 010-14A-073214	DS WAIVER 010-14A-098716	DEVELOPMENTAL SERV SUPPORTS WAIVER 010-14A-Z00601	MEDICAID WAIVER FOR OTHER RELATED CONDITIONS 010-14A-Z15901	MEDICAID WAIVER FOR BRAIN INJ RES/COMM SERV 010-14A-Z16001	OSA 010-14G-084401	OSA 024-14G-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	014-10A-012901
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	-	6,985.63	-	-	54.58	61,268.41	78,898.05	289,467.27	695,896.33	459,207.24	1,811,197.10	231,813.41	5,075.00	20,959.31	68,122.16	22,800.30	
24	12/15/17	-	9,437.29	-	130.30	54.94	1,057,867.36	92,020.50	1,031,868.10	738,446.29	1,307,067.12	3,337,161.96	617,986.38	29,466.60	281,153.84	78,318.48	41,291.32	
25	12/22/17	-	7,480.99	-	13.98	337.28	96,136.91	87,501.15	290,394.09	719,939.08	534,086.78	3,878,061.32	405,223.85	38,361.44	154,910.19	123,082.67	38,006.19	
26	12/29/17	-	6,959.25	-	-	9.94	116,269.29	69,314.85	479,399.38	438,191.31	449,871.80	2,191,154.26	193,394.70	9,407.50	24,814.24	85,985.52	26,288.80	
27	01/05/18	-	8,029.67	-	-	74.80	91,944.22	66,016.49	102,279.92	485,934.51	384,340.92	1,349,085.89	175,381.24	5,814.90	3,101.85	70,785.19	25,975.61	
28	01/12/18	-	7,314.95	-	-	1,353.83	915,829.63	67,735.80	1,092,589.51	404,692.21	872,828.40	2,839,341.43	501,497.82	20,643.79	176,281.42	71,478.95	52,367.67	
29	01/19/18	-	83,292.36	-	61.43	200.10	198,531.79	83,199.60	444,366.19	758,034.19	1,007,326.07	2,810,643.50	245,597.54	23,276.86	112,710.71	60,733.33	26,573.50	
30	01/26/18	-	5,769.04	-	6.99	62.81	81,956.49	57,989.25	241,451.06	519,224.73	376,904.68	2,393,334.36	195,566.35	37,895.67	268,562.49	75,330.34	26,513.54	
31	02/02/18	-	10,056.14	-	-	286.87	152,006.44	90,604.80	252,150.14	688,759.55	575,094.14	2,611,337.29	370,041.39	32,210.30	27,904.92	80,582.05	32,118.56	
32	02/09/18	-	5,719.56	-	224.31	47.62	178,289.55	83,426.33	750,038.64	520,949.54	495,785.93	1,664,036.28	268,733.13	11,074.60	83,487.11	64,511.54	40,784.94	
33	02/16/18	-	6,865.39	-	-	132.83	776,097.68	131,061.15	654,697.10	909,784.25	901,625.65	3,413,598.42	579,629.97	40,496.18	156,434.57	102,893.43	32,455.88	
34	02/23/18	-	7,021.74	-	-	80.55	66,633.23	53,796.45	221,327.36	493,298.14	583,691.22	2,713,299.08	377,012.48	35,446.29	259,546.39	87,180.62	34,683.48	
35	03/02/18	-	6,964.82	-	118.55	70.43	81,763.80	89,788.05	278,430.14	645,740.09	705,610.99	2,253,998.25	331,057.39	22,235.27	31,711.32	89,651.41	32,137.96	
36	03/09/18	-	8,678.36	-	61.43	76.35	176,462.04	50,529.60	776,299.99	666,441.69	533,170.00	1,973,318.28	528,964.04	15,100.59	93,013.17	93,205.82	43,051.79	
37	03/16/18	-	6,561.54	-	-	90.00	560,451.26	117,938.70	410,398.21	700,075.00	1,296,862.97	2,635,259.79	373,963.89	16,015.68	159,072.41	87,862.44	30,475.95	
38	03/23/18	-	4,986.40	-	-	84.60	83,316.05	20,745.45	350,171.19	488,723.46	375,589.44	2,737,277.10	396,249.69	28,629.99	211,118.45	81,822.50	20,500.32	
39	03/30/18	-	6,350.42	-	-	65.00	78,452.78	101,222.55	469,192.73	645,081.56	463,101.53	2,276,292.06	311,748.41	24,616.16	43,232.62	82,296.88	40,870.63	
40	04/06/18	(465.70)	8,589.02	-	-	584.37	45,904.83	43,723.35	159,572.86	382,845.37	300,069.36	1,454,642.26	188,010.04	25,241.07	23,106.88	79,332.73	28,901.48	
41	04/13/18	-	7,449.40	-	13.98	26,153.12	898,647.41	100,188.00	1,078,614.37	673,838.59	1,124,168.87	3,306,830.49	663,911.63	45,209.04	183,171.13	98,853.77	46,446.40	
42	04/20/18	-	81,847.76	-	-	(5,471.91)	150,341.18	50,397.40	425,907.62	818,375.84	651,275.92	2,830,893.53	391,661.88	48,891.12	252,862.37	79,215.78	42,317.56	
43	04/27/18	-	9,471.60	-	-	(6,389.72)	90,854.60	83,512.88	344,961.65	681,450.36	542,629.43	2,818,047.22	457,987.57	21,433.46	36,696.77	104,432.25	30,154.39	
44	05/04/18	-	9,151.51	-	-	(9,986.55)	71,362.30	61,201.80	136,626.70	505,225.64	195,996.23	1,456,174.15	169,900.67	13,902.47	43,816.49	85,570.80	15,746.96	
45	05/11/18	-	8,062.00	-	-	(40.89)	504,296.04	63,580.89	935,652.96	741,280.35	705,251.10	2,530,093.97	603,484.36	16,801.92	89,437.60	87,563.10	38,005.89	
46	05/18/18	31.23	7,675.96	-	10.51	-	572,329.65	84,977.22	634,751.73	679,590.34	1,287,445.62	3,055,620.96	514,320.27	60,210.57	151,643.18	90,868.14	52,683.37	
47	05/25/18	-	8,375.83	-	6.99	10.00	118,649.88	94,470.75	382,926.19	748,229.90	516,618.41	2,871,274.93	450,414.68	14,689.61	102,845.77	84,640.22	66,125.29	
48	06/01/18	-	11,181.96	-	-	-	94,326.96	56,246.85	285,424.42	740,705.25	336,966.82	1,507,663.84	213,886.90	8,241.81	(15,972.98)	87,700.76	27,415.71	
49	06/08/18	-	6,155.55	-	50.09	156.89	59,866.58	53,306.55	202,683.47	508,451.07	400,800.91	1,479,795.12	224,996.22	20,348.29	94,360.22	83,179.28	18,417.08	
50	06/15/18	-	5,040.50	-	-	412.00	1,021,079.82	150,554.25	1,189,893.49	842,522.19	1,387,156.22	3,120,607.45	670,097.89	39,159.02	212,491.22	72,619.93	65,461.81	
51	06/22/18	-	7,739.72	-	-	476.50	126,099.08	76,818.70	399,505.09	710,441.87	368,658.24	3,165,763.03	588,796.00	17,246.16	136,147.91	77,792.04	27,019.28	
52	06/29/18	-	5,676.19	-	-	10.00	127,627.03	94,198.50	289,470.46	707,454.10	316,968.24	2,572,089.31	389,699.57	34,085.56	151,322.11	76,876.88	29,524.15	569.00
53	07/06/18																	
GRAND-T		-434.47	698,594.05	0.00	1,105.48	13,626.79	15,440,823.15	3,708,901.82	24,472,609.40	32,686,457.35	33,336,611.91	121,376,366.25	18,875,159.19	1,223,277.96	6,067,485.30	4,313,496.32	1,791,307.42	569.00
AVERAGE CYC		(8.36)	13,434.50	-	21.26	262.05	296,938.91	71,325.04	470,627.10	628,585.72	641,088.69	2,334,160.89	362,983.83	23,524.58	116,682.41	82,951.85	34,448.22	10.94

MaineCare Cycle Summary for FY 2018			
For Week	52		
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	32,080,609.77	4,510,205.16	36,590,814.93
24	82,940,052.98	5,523,004.26	88,463,057.24
25	44,485,431.17	5,084,125.17	49,569,556.34
26	34,453,023.25	5,276,715.89	39,729,739.14
27	33,065,604.21	4,358,442.11	37,424,046.32
28	78,611,489.97	5,020,993.90	83,632,483.87
29	46,819,066.40	5,077,120.57	51,896,186.97
30	32,199,022.09	5,200,694.57	37,399,716.66
31	36,971,370.35	5,768,674.87	42,740,045.22
32	50,302,154.55	4,801,851.45	55,104,006.00
33	66,042,377.97	4,581,714.56	70,624,092.53
34	40,769,437.93	4,463,664.01	45,233,101.94
35	37,438,864.67	4,421,722.95	41,860,587.62
36	55,785,269.17	5,073,622.99	60,858,892.16
37	57,851,832.97	5,332,238.33	63,184,071.30
38	46,481,364.18	5,231,169.85	51,712,534.03
39	55,571,101.64	7,055,826.65	62,626,928.29
40	35,137,576.98	5,537,783.00	40,675,359.98
41	79,827,396.89	5,474,179.30	85,301,576.19
42	43,322,506.30	5,642,649.01	48,965,155.31
43	40,343,440.06	5,424,489.93	45,767,929.99
44	29,308,494.87	5,783,986.81	35,092,481.68
45	61,327,468.91	5,690,759.34	67,018,228.25
46	61,424,689.64	5,503,262.91	66,927,952.55
47	39,411,485.27	5,080,450.48	44,491,935.75
48	35,530,965.33	5,725,035.71	41,256,001.04
49	29,852,597.35	5,415,739.05	35,268,336.40
50	85,697,283.39	5,500,906.25	91,198,189.64
51	41,767,992.25	5,159,394.25	46,927,386.50
52	43,776,090.33	5,227,625.16	49,003,715.49
GRAND TOTAL	2,441,287,724.58	271,192,159.00	2,712,479,883.58
AVERAGE CYCLE FOR SFY18	46,947,840.86	5,215,233.83	52,163,074.68
Average Cycle Less Hospital Settlement Impact			
Total YTD (from above)	2,441,287,724.58	271,192,159.00	2,712,479,883.58
Less: Hospital Settlements	0.00	0.00	0.00
Net Total YTD Cycle Payments	2,441,287,724.58	271,192,159.00	2,712,479,883.58
Average Weekly Cycle (from above)	46,947,840.86	5,215,233.83	52,163,074.68
Average Cycle less Hospital Settlements	46,947,840.86	5,215,233.83	52,163,074.68