



Department of Health
and Human Services
*Maine People Living
Safe, Healthy and Productive Lives*

Paul R. LePage, Governor

Mary C. Mayhew, Commissioner

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December 13, 2011

To: Senator Richard Rosen, Senate Chair
Representative Patrick Flood, House Chair,
Members of the Joint Standing Committee on Appropriations and Financial Affairs

From: Mary C. Mayhew, Commissioner, Department of Health and Human Services

Information provided by the Department of Health and Human Services:

1. Shortfall Analysis
2. MaineCare Caseload Report
3. Financial Orders
4. Cash Flow
5. SFY'13 Analysis

Cc: Joint Standing Committee on Health and Human Services
Governor Paul R. LePage
Kathleen Newman, Deputy Chief of Staff, Governor's Office
Katrin Teel, Senior Health Policy Advisor, Governor's Office
Sawin Millett, Commissioner, Department of Administrative and Financial Services (DAFS)
Dawna Lopatosky, State Budget Officer, DAFS
Shirrin Blaisdell, Deputy State Budget Officer, DAFS



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December 9, 2011

To: Members of Legislative Leadership
Members of the Appropriations and Financial Affairs Committee
Members of the Health and Human Services Committee

From: Mary C. Mayhew, Commissioner, Department of Health and Human Services

Please find attached the following documents pertaining to the SFY12 MaineCare shortfall:

1. MaineCare Analysis of the Contributing Factors Resulting in the Shortfall
2. MaineCare Financial Projection and Shortfall Analysis – Attachment A
3. MaineCare Enrollment – Attachment B

MAINECARE REVIEW
(In Thousands of Dollars)

	SFY 12 For 19 Cycles Ending 11/14/11				SFY 12 Projected				SFY 11
	General Fund	Special Revenue	All Federal Funds	Total	General Fund	Special Revenue	All Federal Funds	Total	<u>Actual</u> All Funds
Posted MC Cycle Payments	\$ 320,795	\$ 729	\$ 510,757	\$ 832,282	\$ 840,320	\$ 729	\$ 1,370,326	\$ 2,211,375	\$ 2,326,738
Additional FY 11 Claims	-	-	-	-	20,443	-	35,413	55,856	-
Savings Initiatives	-	-	-	-	(13,818)	-	(22,545)	(36,363)	-
Cycle Payments Subtotals	\$ 320,795	\$ 729	\$ 510,757	\$ 832,282	\$ 846,945	\$ 729	\$ 1,383,194	\$ 2,230,868	\$ 2,326,738
Monthly Non-Cycle Payments:									
Medicare A,B,D	32,890	3,773	35,936	72,599	85,713	11,319	81,035	178,067	133,866
Disproportionate Share	4,262	-	10,634	14,896	18,238	-	31,901	50,140	-
Expenditure Transfers ¹	(50,725)	50,725	-	-	(91,052)	91,126	-	73	-
Miscellaneous Transactions ²	(2,589)	0	(8,352)	(10,941)	(2,589)	0	(8,352)	(10,941)	(78,355)
Drug Rebates	(851)	-	(33,254)	(34,104)	(17,679)	16,828	(33,254)	(34,104)	-
Cost Settlements	(40)	-	-	(40)	(40)	-	-	(40)	-
Other Non-Cycle Items:									
Other Funding Sources ³	-	-	-	-	(20,606)	19,778	-	(828)	-
State Only Hospital Costs ⁴	-	-	-	-	2,925	-	-	2,925	-
TCM Settlement	29,807	-	-	29,807	29,807	-	-	29,807	-
Hospital Match Payment	11,742	-	20,227	31,969	23,643	-	40,454	64,096	64,728
Hospital Tax Transfer	(1,286)	1,286	-	-	(82,672)	82,672	-	-	-
Total Expenditures	<u>\$ 344,007</u>	<u>\$ 56,513</u>	<u>\$ 535,948</u>	<u>\$ 936,468</u>	<u>\$ 792,633</u>	<u>\$ 222,452</u>	<u>\$ 1,494,978</u>	<u>\$ 2,510,063</u>	<u>\$ 2,446,978</u>
Authorized Budget					<u>\$ 671,688</u>	<u>\$ 224,252</u>	<u>\$ 1,520,137</u>	<u>\$ 2,416,077</u>	
FY12 Indicated Variance					<u>\$ (120,945)</u>	<u>\$ 1,800</u>			

¹Expenditure Transfers: Tax transfers other than Hospitals, CHIP transfers, and Durable Medical Equipment Transfers.

²Miscellaneous Transactions: Third Party Liability (TPL) receipts, overpayment recoupments, audit recoveries and other adjustments.

³Other Funding Sources: Earned Federal Revenue, Dirigo, Drugs for Elderly and Disabled (DEL) and Fund for Healthy Maine.

⁴State Only Hospital Costs: is a quarterly adjustment to the Hospital Propsective Interim Payment to pay for clients who are 100% State Funded.

DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

The Department of Health and Human Services is projecting a significant shortfall in the General Fund for SFY 2012. This document provides a description of the issues underlying this estimated shortfall.

A. Crossover payments

Description of Issue: These are hospital claims for members who have both Medicare and MaineCare coverage at 150% federal poverty level (FPL).

- MaineCare is responsible for paying the co-insurance, deductibles and co-payments for these claims.
- MeCMS was not able to process these claims and they were handled at settlement with the hospitals and have not been included as part of the baseline budget for the program.
- With the implementation of MIHMS in September 2010, these claims are processed on a real time basis. This change was not included in the SFY 2012 baseline projection, which resulted in the entire amount paid for Crossover payments as a variance from budget.

State Fiscal Year	FY Crossover Expenses	Membership Total	Cost per Member
2009	\$ 27,355,100 ⁽¹⁾	27,880	\$ 981
2010	\$ 28,774,400 ⁽¹⁾	29,376	\$ 979
2011	\$ 33,228,000 ⁽²⁾	30,188	\$ 1,100
2012	\$ 36,258,000 ⁽³⁾	31,250 ⁽⁴⁾	\$ 1,160

(1) Expenditures for SFY 09-10 are based on calculations provided by Baker Newman Noyes. (MeCMS)

(2) SFY 2011 is based on MIHMS processing of 10 months, September 2010 through June 2011, of \$27,690,000, annualized.

(3) SFY 2012 is based on current experience of \$13,248,460 for 19 weeks of MaineCare claims cycles, annualized.

(4) Membership trended forward based on year-to-date actual increase.

General Fund Impact: \$13,270,428 (\$36,258,000 * 36.6%)

DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

B. Adjustments to claims previously paid using ARRA funds

Description of Issue: These are prior period claims that have been rebilled due to errors that were originally paid at a higher FMAP rate, and then reprocessed at the current lower FMAP rate. (Examples of errors include: rate change, incorrect number of units, etc.).

- The resulting transaction is an increase in unbudgeted General Fund Expenditures.
- There is an audit being conducted by the Office of the Inspector General which will determine how these adjustments will be handled going forward.

ARRA Adjustments Through November 28th		
	Monthly Totals	Totals
July	\$557,536	
August	1,292,991	
September	1,157,298	
October	358,821	
November	910,220	
Actual adjustments to date		\$4,276,866
Adjustment Average Per Month	\$855,373	
Projection - Remaining 7 Mos.		<u>5,987,612</u>
Projected Annual Impact		<u>\$10,264,478</u>

General Fund Impact: \$10,264,478

DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

C. SFY 2011 claims paid in SFY 2012 exceeded expectations

Description of Issue: The number of claims carried over from SFY 2011 to SFY 2012 was higher than expected due to several MIHMS system defects. Typically, there are carryover claims from one year to the next; however, SFY 2012 is higher than normal.

	<u>SFY 2011 Paid, Incurred in SFY 2010</u>	<u>SFY 2012 Paid, Incurred in SFY 2011</u>	<u>Difference</u>
Actual paid through 10/31/11	\$139,300,000	\$161,509,073	(22,209,073)
Estimate of amount to be paid between 11/1/11-6/30/12	<u>0</u>	<u>59,460,000</u>	<u>(59,460,000)</u>
TOTAL	<u>\$139,300,000</u>	<u>\$220,969,073</u>	<u>(81,669,073)</u>
Federal Share	\$101,661,140	\$140,094,392	(38,433,252)
State Share	37,638,860	80,874,681	(43,235,821)
ARRA/FMAP Adjustment -- SFY 2011	50,983,800		
State Share	50,983,800	80,874,681	(29,890,881)

*Source of actual paid data: Deloitte actuarial "Incurred, but not Paid" Annual Medicaid Analysis

General Fund Impact: \$29,890,881
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DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

D. PNMI Room and Board expenditures

Description of Issue: The PNMI room and board account has historically been underfunded. Historically, transfers from the Medical Assistance Payments (MAP) account have occurred to cover the State funded room and board costs.

SFY 2011 (Final 3 Quarters) Actual Expenditures	\$20,923,666	
SFY 2012 Q1 Actual Expenditures	<u>10,397,877</u>	
Total Estimated Expenditures for SFY 2012	\$31,321,543	
Less: Budget	<u>6,274,174</u>	
Expenditures Over Budget		\$ 25,047,369
SFY 2012 Savings Initiative for SFY 2011 Cost of Care (COC)	\$4,200,000	
SFY 2012 Savings Initiative for SFY 2012 Cost of Care (COC)	<u>4,200,000</u>	
Total Cost of Care Savings Initiatives		<u>8,400,000</u>
Subtotal Shortfall		\$ 33,447,369
Less:		
SFY 2011 COC collected in SFY 2012 towards Savings Initiative	\$4,200,000 (1)	
Additional SFY 2011 COC collected in SFY 2012	7,800,000 (2)	
SFY 2012 COC collected in 2012 towards Savings Initiative	<u>2,100,000 (3)</u>	
Subtotal additional COC collected		<u>14,100,000</u>
TOTAL SHORTFALL		<u>\$ 19,347,369</u>

(1) Will be recouped with invoices sent September, 2011.

(2) Will be recouped with invoices sent November, 2011 and January, 2012.

(3) Will recoup half of the invoices sent March, 2012.

General Fund Impact: \$19,347,369
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DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

E. Savings Initiatives that will not be realized

Description of Issue: The dollar amount represented below shows savings initiatives that reduced our SFY 2012 baseline. We do not think, however, that we will realize the full savings.

	SFY 2012 <u>Original</u>	Will Be <u>Achieved</u>	Will Not Be <u>Achieved</u>
Reduces funding by implementing medication therapy	\$ 600,000	\$ 300,000	\$ 300,000
Reduces funding by limiting medical assistance benefits	2,559,110	1,279,555	1,279,555
Reduces funding from savings in children's waiver	522,068	130,517	391,551
Reduces funding to establish Maine Rx program fee	29,500	0	29,500
Reduces funding for proper application of Cost of Care	<u>4,200,000</u>	<u>2,100,000</u>	<u>2,100,000</u>
Total	<u>\$7,910,678</u>	<u>\$3,810,072</u>	<u>\$4,100,606</u>

General Fund Impact: \$4,100,606

F. Physician claims exceeding projected budget

Description of Issue: The SFY 2012 CMS Form 1500 Professional Claims have exceeded the amount the Department budgeted.

Total Form 1500 Professional Claims through 13 weeks	\$17,848,969
Average per Week	\$ 1,372,998
Average Annualized	\$71,395,876
Estimated Budget for Hospital Based Physicians	<u>42,738,369</u>
Amount Over Budget	<u>\$28,657,507</u>
State Portion (36.6%)	\$10,488,647

General Fund Impact: \$10,488,647

DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

G. Membership increase

Description of Issue: The anticipated growth in SFY 2012 had not been accounted for in the biennial budget.

- The increase is based on the trends in membership back to July 2007. See **Attachment A**
- The total of additional member months was estimated by eligibility groups.
- The total member months (including additional estimate of member months) were multiplied by the PMPM for each group.

	<u>Member Months</u>	<u>PMPM SFY 2012</u>	<u>Estimated Impact</u>	<u>Federal</u>	<u>State</u>	<u>Federal Percentage</u>
Traditional Medicaid	25,614	\$ 533.73	\$ 13,670,636	\$ 8,721,866	\$ 4,948,770	63.80%
CHIP Medicaid Expansion	6,122	145.40	890,208	661,335	228,872	74.29%
CHIP Cub Care	1,339	137.71	184,337	136,944	47,393	74.29%
Medicaid Parent Expansion 101% 150%						
Federal Poverty Level (FPL)	8,697	132.73	1,154,379	730,375	424,003	63.27%
Medicaid Parent Expansion 151% 200%						
FPL Childless Adult Waiver	2,147	109.32	234,706	148,498	86,207	63.27%
					370,722	
6,382	158.15	1,009,316	638,595			63.27%
MaineCare and Drugs for the Elderly (DEL)						
MeRX	21,180	50.83	<u>1,076,478</u>	<u>681,088</u>	<u>395,392</u>	63.27%
TOTAL			<u>\$ 18,220,060</u>	<u>\$ 11,718,701</u>	<u>\$ 6,501,359</u>	

General Fund Impact: \$6,501,359

DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

H. Structural Shortage

Description of Issue: The following analysis compares SFY 2012 budget to SFY 2011 actual expenditures, to determine whether the SFY 2012 MaineCare funding aligns with SFY 2011 actual spending. Adjustments have been made to reflect the loss of federal revenue, SFY 2012 savings initiatives, etc.

SFY 2011 General Fund Expenditures	\$515,371,155	
Less: GF Share of Hospital Settlements	(68,663,750)	
Add: Base FMAP (Base FMAP Higher in SFY 2011 - Accounted for in 2012/2013 Biennial)	<u>32,437,853</u>	
SFY 2011 General Fund Expenditures (normal operations)		\$ 479,145,258
SFY 2011 ARRA Expenditures	\$198,997,107	
Less: ARRA Share of Hospital Settlements	<u>20,203,885</u>	
SFY 2011 ARRA Expenditures (normal operations)		<u>178,793,222</u>
SFY 2011 Operations Expenditures		<u>\$ 657,938,480</u>
SFY 2012 General Fund Budget*	\$662,057,680	
SFY 2011 Operations Expenditures	<u>657,938,480</u>	
SFY 2012 General Fund Budget in Excess of SFY 2011 Expenditures		<u>\$ 4,119,200</u>
SFY 2012 General Fund Budget in Excess of SFY 2011 Expenditures	\$ 4,119,200	
Less: SFY 2012 TCM Appropriation/Payment to the Federal Government	(29,807,000)	
Add: Savings Initiatives to be Achieved in SFY 2012	<u>13,818,000</u>	
SFY 2012 General Fund Budget GAP from SFY 2011 Actual Level		<u>\$11,869,800</u>

*SFY 2012 General Fund Budget amount does not include Drugs for the Elderly account (020201) or subsequent Financial Orders.

General Fund Impact: \$11,869,800
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DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

I. Changes in Medicare A, B, and D premiums

Description of Issue: This variance results from changes to the Medicare premiums that were not budgeted.

- Medicare Part A and B premiums increased from \$110.50 to \$115.40 on 1/1/11, but will be dropping from \$115.40 down to \$99.90 on 01/01/12.
- Medicare Part D increased from the ARRA period premium average of \$60.89 per member per month to a post ARRA premium average of \$82.99. The Part D premium is state only funds which has a much bigger impact on General Fund Dollars

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Change in Parts A and B from SFY 2011 to SFY 2012 - Adjusted for ARRA	\$ (1,306,119)	\$ (2,427,785)	\$ (3,733,904)
Change in Part D from SFY 2011 to SFY 2012	<u>12,808,629</u>	<u>0</u>	<u>12,808,629</u>
Total Change	<u>\$ 11,502,510</u>	<u>\$ (2,427,785)</u>	<u>\$ 9,074,725</u>

General Fund Impact: \$11,502,510

J. Prospective Interim Payments (PIP)

Description of Issue: Mount Desert Island Hospital (MDI) and Stephens Memorial Hospital (Stephens) had major changes in their cost structure that required an increase to the weekly PIP they received. Since the PIP update was made after the PIP budget had been allocated to the hospitals, the result is higher PIP payments than budgeted.

Mount Desert Island Hospital	\$267,075
Stephen's Memorial Hospital	<u>265,725</u>
TOTAL	<u>\$532,800</u>

General Fund Impact: \$532,800

DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

K. Special Revenue Shortfall

Description of Issue: November tax revenue projections for the MaineCare Program indicate that approximately \$1.8MM of budgeted tax revenues will not be realized in SFY 2012. Reductions in the tax revenue prevent the Department from transferring costs from the General Fund to the Other Special Revenue Fund.

General Fund Impact \$1,800,000
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L. MeCMS claims not paid during curtailment

Description of Issue: Some MeCMS claims or adjustments with a date of service prior to September 1, 2010, were not processed prior to the MeCMS shutdown in February, 2011. These claims continue to be processed manually.

MeCMS claims paid in offline process through 11/23/2011	\$7,215,700
Estimate of remaining claims to be processed	<u>2,317,100</u>
Total State and Federal	<u>\$9,532,800</u>
Total State Share (\$9,532,800 * 36.6%)	<u>\$3,489,004</u>

General Fund Impact: \$3,489,004

DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012

December 9, 2011

Summary of Analysis

	<u>Identified Issue</u>	<u>General Fund Impact (in Millions)</u>
	Posted MaineCare Cycle Payments	
A.	Crossover payments	\$ 13,270,428
B.	Adjustments to claims previously paid using ARRA funds	10,264,478
C.	SFY 2011 claims paid in SFY 2012 exceeded expectations	29,890,881
D.	PNMI Room and Board expenditures	19,347,369
E.	Savings Initiatives that will not be realized	4,100,606
F.	Physician claims exceeding projected budget	10,488,647
G.	Membership increase	6,501,359
H.	Structural shortage	11,869,800
	Monthly Non-Cycle Payments	
I.	Medicare A, B, D premiums	11,502,510
J.	PIP payments	532,800
	Other Non-Cycle Items	
K.	Special Revenue Shortfall	1,800,000
L.	MeCMS claims not paid during curtailment	<u>3,489,004</u>
	TOTAL	<u>\$ 123,057,882</u>

ENROLLMENT - TOTAL MEMBERS ENROLLED

"What is the average total cost per member?" (TOTAL COST)/(TOTAL ENROLLED)

REPORT PMPM - all members

Time Period Jul 2007 - Sep 2011, all claims PAID, then sorted by SRVC DATE

NOTE: Net Payment has been GROSSED L.P. as if 100% of claims generated were both billed to MaineCare and paid by MaineCare

Service Month	Traditional Medicaid				CHIP Medicaid Expansion				CHIP Cub Care			
	Members	PMPM	BUMP % BILLED	Net Payment Grossed to 100%	Members	PMPM	BUMP % BILLED	Net Payment Grossed to 100%	Members	PMPM	BUMP % BILLED	Net Payment Grossed to 100%
Jul-07	221,522	\$548.88	99.99%	\$ 121,810,700	9,690	\$110.25	99.89%	\$ 1,068,354	4,654	\$108.83	99.99%	\$ 506,479.79
Aug-07	222,029	\$540.97	99.99%	\$ 120,110,979	9,539	\$116.32	99.89%	\$ 1,140,461	4,647	\$146.58	99.99%	\$ 681,060.58
Sep-07	222,235	\$497.92	99.98%	\$ 110,654,269	9,836	\$117.85	99.99%	\$ 1,158,220	4,566	\$113.15	99.99%	\$ 516,631.86
Oct-07	222,182	\$585.01	99.97%	\$ 129,977,855	9,789	\$152.37	99.97%	\$ 1,491,961	4,574	\$162.22	99.98%	\$ 741,984.10
Nov-07	220,952	\$531.00	99.87%	\$ 117,331,862	9,881	\$143.82	99.87%	\$ 1,421,046	4,581	\$132.48	99.98%	\$ 608,945.24
Dec-07	220,371	\$516.85	99.86%	\$ 114,651,144	9,874	\$125.83	99.97%	\$ 1,240,493	4,577	\$114.87	99.97%	\$ 525,759.22
Jan-08	222,920	\$575.86	99.97%	\$ 128,326,495	9,408	\$143.56	99.97%	\$ 1,350,581	4,714	\$136.85	99.97%	\$ 639,468.01
Feb-08	223,604	\$615.43	99.96%	\$ 135,252,143	9,218	\$129.24	99.97%	\$ 1,283,469	4,730	\$133.16	99.97%	\$ 629,862.92
Mar-08	223,599	\$667.81	99.95%	\$ 128,961,394	9,307	\$145.85	99.96%	\$ 1,357,511	4,733	\$134.11	99.94%	\$ 834,761.75
Apr-08	222,867	\$599.82	99.96%	\$ 133,800,401	9,383	\$155.99	99.96%	\$ 1,459,915	4,757	\$131.57	99.95%	\$ 625,865.18
May-08	222,716	\$605.79	99.96%	\$ 134,918,563	9,477	\$142.32	99.97%	\$ 1,348,795	4,759	\$127.76	99.97%	\$ 607,995.15
Jun-08	222,337	\$536.47	99.96%	\$ 119,276,421	9,445	\$136.28	99.96%	\$ 1,297,145	4,702	\$117.31	99.96%	\$ 551,570.46
Jul-08	222,198	\$600.66	99.93%	\$ 133,465,022	9,616	\$144.47	99.90%	\$ 1,389,212	4,673	\$119.49	99.80%	\$ 558,380.60
Aug-08	222,465	\$665.32	99.95%	\$ 130,212,954	9,736	\$157.16	99.95%	\$ 1,530,105	4,588	\$110.44	99.95%	\$ 503,406.07
Sep-08	222,450	\$564.37	99.95%	\$ 125,543,222	9,832	\$147.52	99.98%	\$ 1,450,369	4,614	\$121.37	99.95%	\$ 602,021.06
Oct-08	222,153	\$724.82	99.95%	\$ 161,020,621	9,809	\$176.17	99.96%	\$ 1,745,700	4,670	\$147.17	99.95%	\$ 687,300.16
Nov-08	222,680	\$655.10	99.96%	\$ 123,509,397	9,883	\$151.38	99.96%	\$ 1,512,734	4,605	\$130.93	99.96%	\$ 602,993.33
Dec-08	223,041	\$408.08	99.94%	\$ 91,019,897	9,855	\$124.64	99.96%	\$ 1,240,787	4,663	\$105.17	99.95%	\$ 480,427.60
Jan-09	227,820	\$388.67	99.96%	\$ 88,545,610	9,244	\$122.99	99.96%	\$ 1,198,953	4,753	\$102.42	99.96%	\$ 486,780.46
Feb-09	229,726	\$469.10	99.97%	\$ 107,764,617	9,042	\$134.31	99.97%	\$ 1,214,463	4,778	\$168.76	99.97%	\$ 825,917.58
Mar-09	230,846	\$564.36	99.97%	\$ 130,166,249	9,408	\$170.68	99.97%	\$ 1,805,740	4,816	\$130.14	99.96%	\$ 626,737.47
Apr-09	230,891	\$573.82	99.97%	\$ 132,489,380	9,790	\$164.43	99.97%	\$ 1,809,815	4,819	\$152.55	99.97%	\$ 735,139.20
May-09	231,671	\$653.72	99.97%	\$ 128,280,304	10,007	\$171.50	99.98%	\$ 1,716,230	4,892	\$159.73	99.98%	\$ 781,402.29
Jun-09	233,037	\$645.51	99.97%	\$ 127,124,723	10,290	\$153.98	99.98%	\$ 1,584,499	4,852	\$125.31	99.98%	\$ 608,028.92
Jul-09	233,899	\$656.08	99.97%	\$ 153,455,743	10,656	\$120.30	99.88%	\$ 1,281,946	4,914	\$91.97	99.87%	\$ 451,918.73
Aug-09	235,272	\$633.30	99.97%	\$ 149,997,442	10,833	\$112.23	99.88%	\$ 1,215,775	4,688	\$89.89	99.88%	\$ 439,394.08
Sep-09	236,408	\$688.52	99.97%	\$ 139,131,492	11,015	\$138.56	99.97%	\$ 1,526,196	4,900	\$105.75	99.97%	\$ 518,172.54
Oct-09	238,999	\$595.55	99.97%	\$ 142,337,041	11,335	\$156.15	99.97%	\$ 1,789,934	5,012	\$117.39	99.97%	\$ 588,383.15
Nov-09	239,542	\$646.98	99.98%	\$ 131,025,856	11,551	\$139.75	99.97%	\$ 1,614,222	5,064	\$109.21	99.96%	\$ 553,031.86
Dec-09	240,332	\$643.25	99.98%	\$ 130,559,567	11,531	\$132.41	99.95%	\$ 1,526,855	5,213	\$126.11	99.97%	\$ 657,432.39
Jan-10	241,725	\$680.01	99.96%	\$ 140,203,197	11,846	\$141.82	99.96%	\$ 1,651,888	5,188	\$129.58	99.96%	\$ 671,887.61
Feb-10	241,806	\$626.85	99.95%	\$ 127,386,447	11,957	\$135.53	99.95%	\$ 1,620,475	5,234	\$133.84	99.95%	\$ 701,035.92
Mar-10	242,763	\$699.07	99.94%	\$ 145,432,984	12,135	\$166.46	99.95%	\$ 2,020,038	5,278	\$142.63	99.96%	\$ 762,799.14
Apr-10	243,458	\$640.16	99.94%	\$ 131,505,671	12,140	\$160.04	99.95%	\$ 1,942,831	5,268	\$136.60	99.95%	\$ 735,426.43
May-10	244,084	\$624.14	99.94%	\$ 127,935,273	12,051	\$158.47	99.94%	\$ 1,909,683	5,255	\$129.87	99.95%	\$ 682,470.51
Jun-10	245,320	\$499.10	99.93%	\$ 122,438,680	11,976	\$148.10	99.94%	\$ 1,773,685	5,397	\$122.51	99.95%	\$ 661,177.26
Jul-10	242,809	\$613.30	99.91%	\$ 124,634,876	9,459	\$110.16	99.93%	\$ 1,041,983	5,381	\$102.02	99.94%	\$ 549,981.76
Aug-10	244,838	\$488.53	99.85%	\$ 119,611,508	9,530	\$120.15	99.88%	\$ 1,145,036	5,434	\$104.38	99.90%	\$ 587,178.53
Sep-10	245,903	\$655.47	99.75%	\$ 136,592,833	9,833	\$161.72	99.77%	\$ 1,567,824	5,520	\$138.24	99.77%	\$ 763,111.70
Oct-10	246,800	\$666.04	99.53%	\$ 138,808,625	9,645	\$163.19	99.99%	\$ 1,573,963	5,572	\$139.87	99.35%	\$ 779,376.61
Nov-10	247,267	\$547.30	99.46%	\$ 135,329,658	9,590	\$148.77	99.22%	\$ 1,426,702	5,641	\$179.07	99.25%	\$ 1,010,109.89
Dec-10	247,725	\$643.05	99.29%	\$ 134,527,591	9,650	\$155.05	99.92%	\$ 1,496,240	5,730	\$129.02	98.91%	\$ 739,282.08
Jan-11	248,661	\$675.64	99.26%	\$ 143,081,461	9,770	\$153.97	99.97%	\$ 1,504,249	5,800	\$143.37	98.96%	\$ 831,546.62
Feb-11	249,277	\$604.16	99.06%	\$ 125,675,111	9,616	\$148.51	98.95%	\$ 1,428,098	5,790	\$137.96	98.88%	\$ 796,797.53
Mar-11	250,522	\$647.54	98.87%	\$ 137,172,042	9,691	\$168.89	98.73%	\$ 1,637,719	5,819	\$162.62	98.60%	\$ 946,308.13
Apr-11	250,497	\$498.64	98.85%	\$ 124,907,617	9,834	\$137.04	98.97%	\$ 1,347,631	5,824	\$129.83	98.45%	\$ 756,136.56
May-11	251,361	\$619.45	98.18%	\$ 130,589,034	9,911	\$143.98	98.13%	\$ 1,427,000	5,858	\$130.71	98.08%	\$ 785,432.38
Jun-11	251,147	\$606.99	98.91%	\$ 127,328,418	10,110	\$130.47	97.18%	\$ 1,318,007	5,835	\$122.18	97.35%	\$ 712,895.56
Jul-11	251,756	\$552.87	92.74%	\$ 138,188,368	10,307	\$128.69	93.96%	\$ 1,336,649	5,854	\$110.60	94.41%	\$ 647,432.93
Aug-11	252,153	\$331.12	64.65%	\$ 133,928,414	10,434	\$135.71	61.29%	\$ 1,416,016	5,841	\$185.13	60.52%	\$ 1,081,325.33
Sep-11	250,207	\$535.27	55.34%	\$ 133,928,414	10,588	\$147.26	58.42%	\$ 1,559,222	5,834	\$134.87	58.69%	\$ 786,813.88
Oct-11	249,849	\$634.66		\$ 134,146,174	10,608	\$147.40		\$ 1,563,340	5,863	\$135.08		\$ 791,927.36
Nov-11	251,691	\$533.84		\$ 134,363,933	10,625	\$147.53		\$ 1,567,457	5,893	\$135.28		\$ 797,041.03
Dec-11	252,433	\$533.14		\$ 134,581,893	10,843	\$147.67		\$ 1,571,575	5,922	\$135.45		\$ 802,154.71
Jan-12	253,175	\$632.44		\$ 134,799,452	10,861	\$147.80		\$ 1,575,992	5,952	\$138.64		\$ 807,268.39
Feb-12	253,917	\$631.74		\$ 135,017,212	10,879	\$147.93		\$ 1,579,409	5,981	\$135.83		\$ 812,382.06
Mar-12	254,859	\$631.04		\$ 135,234,971	10,898	\$148.06		\$ 1,583,927	6,010	\$136.01		\$ 817,495.74
Apr-12	255,401	\$630.35		\$ 135,452,731	10,716	\$148.20		\$ 1,588,044	6,040	\$136.20		\$ 822,609.42
May-12	256,143	\$629.67		\$ 135,670,490	10,734	\$148.33		\$ 1,592,162	6,069	\$136.38		\$ 827,723.09
Jun-12	256,886	\$628.99		\$ 135,888,249	10,752	\$148.46		\$ 1,596,279	6,099	\$136.56		\$ 832,836.77

Measure of variance:	R Square= 0.95	R Square= 0.91	R Square= 0.91
	very small variance in members	large variance in members	very small variance in members

	Avg PMPM	Avg Cycle	Normalized Total	Avg PMPM	Avg Cycle	Normalized Total	Avg PMPM	Avg Cycle	Normalized Total
SFY 2010 AVG	\$688.88	31,546,524	\$ 1,640,419,272	\$143.01	361,795	\$ 19,853,328	\$120.33	142,562	\$ 7,413,237.61
SFY 2011 AVG	\$630.57	30,369,939	\$ 1,579,238,770	\$145.19	325,105	\$ 16,905,441	\$135.17	177,291	\$ 9,216,157.14
SFY 2012 AVG	\$633.73	31,196,156	\$ 1,622,200,102	\$145.40	356,349	\$ 18,530,172	\$137.71	188,981	\$ 9,827,010.51

	Member Months	times Avg PMPM	Estimated impact from membership:	Member Months	times Avg PMPM	Estimated impact from membership:	Member Months	times Avg PMPM	Estimated impact from membership:
June 2011 Member Months	3,013,764			121,320			70,020		
Actual FY 2012 Member Months	3,039,378			127,442			71,359		
Avg Increase in Member Months	25,614	\$533.73	\$13,670,636	6,122	\$145.40	\$890,208	1,339	\$137.71	\$184,338

Increase in Avg PMPM	\$3.16	\$0.21	\$2.54
Jun 2011 Enrollment *	251,147	10,110	5,895
Estimated Impact due to PMPM *	\$ 9,525,356	\$ 25,865	\$ 177,769

ENROLLMENT - TOTAL MEMBERS ENROLLED

"What is the average total cost per member?" (TOTAL COST)/(TOTAL ENROLLED)

REPORT PMPM - all members

Time Period Jul 2007 - Sep 2011, all claims PAID, then sorted by SRVC DATE

NOTE: Net Payment has been GROSSED UP as if 100% of claims generated were both billed to MaineCare and paid by MaineCare

Service Month	MEDICAID PARENT EXPANSION 101% 150% FPL				MEDICAID PARENT EXPANSION 151% 200% FPL				CHILDLESS ADULT WAIVER			
	Members	PMPM	BUMP % BILLED	Net Payment Grossed to	Members	PMPM	BUMP % BILLED	Net Payment Grossed to	Members	PMPM	BUMP % BILLED	Net Payment Grossed to 100%
Jul-07	19,168	\$72.46	99.99%	\$ 1,988,963	5,693	\$116.32	99.99%	\$ 673,602	19,696	\$98.45	99.99%	\$ 1,939,031
Aug-07	19,154	\$77.13	99.99%	\$ 1,477,408	5,688	\$58.70	99.99%	\$ 333,859	20,586	\$99.64	99.99%	\$ 2,051,227
Sep-07	19,197	\$72.26	99.99%	\$ 1,386,370	5,647	\$54.71	99.99%	\$ 308,946	20,855	\$110.41	99.99%	\$ 2,280,545
Oct-07	19,179	\$87.90	99.99%	\$ 1,685,847	5,659	\$85.93	99.99%	\$ 373,115	20,585	\$125.71	99.99%	\$ 2,597,793
Nov-07	19,143	\$75.83	99.99%	\$ 1,451,600	5,670	\$82.01	99.99%	\$ 351,581	20,169	\$117.50	99.99%	\$ 2,389,862
Dec-07	19,075	\$87.90	99.99%	\$ 1,295,247	5,646	\$53.66	99.99%	\$ 302,963	19,178	\$116.80	99.99%	\$ 2,240,016
Jan-08	18,853	\$86.89	99.98%	\$ 1,820,802	5,746	\$81.76	99.99%	\$ 469,799	18,185	\$147.37	99.96%	\$ 2,677,050
Feb-08	18,288	\$87.13	99.97%	\$ 1,593,429	5,781	\$66.85	99.98%	\$ 385,472	17,252	\$130.94	99.97%	\$ 2,258,975
Mar-08	18,392	\$86.48	99.95%	\$ 1,590,590	5,790	\$78.59	99.97%	\$ 441,170	16,255	\$144.17	99.95%	\$ 2,343,456
Apr-08	18,413	\$84.85	99.96%	\$ 1,562,320	5,736	\$85.54	99.98%	\$ 546,035	15,288	\$182.19	99.95%	\$ 2,785,317
May-08	18,287	\$78.05	99.97%	\$ 1,428,015	5,715	\$69.17	99.97%	\$ 385,323	14,459	\$168.03	99.97%	\$ 2,429,394
Jun-08	18,406	\$85.85	99.96%	\$ 1,580,104	5,726	\$72.15	99.97%	\$ 413,148	13,720	\$128.70	99.97%	\$ 1,738,360
Jul-08	18,518	\$102.47	99.93%	\$ 1,997,477	5,714	\$89.60	99.95%	\$ 511,895	13,808	\$155.00	99.94%	\$ 2,140,221
Aug-08	18,576	\$92.42	99.95%	\$ 1,716,853	5,712	\$80.72	99.97%	\$ 461,082	13,307	\$185.29	99.96%	\$ 2,199,572
Sep-08	18,735	\$100.03	99.96%	\$ 1,874,155	5,698	\$85.23	99.97%	\$ 482,903	12,594	\$166.48	99.97%	\$ 2,096,706
Oct-08	18,996	\$106.86	99.97%	\$ 2,029,738	5,729	\$118.44	99.97%	\$ 678,568	11,871	\$178.38	99.97%	\$ 2,117,538
Nov-08	18,885	\$92.99	99.97%	\$ 1,756,126	5,642	\$83.73	99.98%	\$ 472,405	11,409	\$161.14	99.97%	\$ 1,838,436
Dec-08	18,777	\$93.38	99.97%	\$ 1,753,055	5,702	\$77.01	99.98%	\$ 436,121	10,979	\$174.91	99.98%	\$ 1,920,385
Jan-09	17,610	\$101.39	99.97%	\$ 1,785,529	5,747	\$83.00	99.98%	\$ 477,000	10,404	\$260.12	99.88%	\$ 2,706,308
Feb-09	17,121	\$79.04	99.98%	\$ 1,353,184	5,628	\$70.64	99.98%	\$ 397,562	10,051	\$148.53	99.98%	\$ 1,492,848
Mar-09	17,055	\$108.45	99.88%	\$ 1,849,844	5,694	\$110.01	99.98%	\$ 626,377	9,639	\$169.85	99.98%	\$ 1,635,222
Apr-09	17,029	\$130.19	99.88%	\$ 2,216,957	5,812	\$80.08	99.98%	\$ 485,407	12,006	\$137.83	99.98%	\$ 1,654,747
May-09	17,007	\$79.36	99.90%	\$ 1,356,985	5,970	\$72.62	99.99%	\$ 433,532	11,689	\$133.38	99.94%	\$ 1,559,022
Jun-09	17,223	\$90.25	99.98%	\$ 1,558,039	5,979	\$74.36	99.99%	\$ 444,625	11,519	\$150.83	99.98%	\$ 1,737,380
Jul-09	17,357	\$84.57	99.98%	\$ 1,467,881	6,070	\$71.87	99.99%	\$ 438,264	11,255	\$152.54	99.99%	\$ 1,716,881
Aug-09	17,383	\$84.16	99.98%	\$ 1,636,745	6,167	\$68.37	99.99%	\$ 421,853	10,976	\$213.34	99.99%	\$ 2,341,573
Sep-09	17,308	\$90.40	99.98%	\$ 1,564,837	6,250	\$68.85	99.98%	\$ 429,041	10,654	\$163.66	99.99%	\$ 1,743,612
Oct-09	16,933	\$93.33	99.98%	\$ 1,630,317	6,350	\$67.80	99.98%	\$ 430,536	10,571	\$168.25	99.99%	\$ 1,776,587
Nov-09	17,171	\$84.52	99.98%	\$ 1,451,377	6,396	\$65.88	99.98%	\$ 421,380	10,928	\$148.02	99.98%	\$ 1,617,521
Dec-09	17,017	\$76.16	99.97%	\$ 1,298,083	6,441	\$79.30	99.98%	\$ 510,763	10,865	\$144.44	99.98%	\$ 1,540,451
Jan-10	17,093	\$81.16	99.97%	\$ 1,558,190	6,547	\$69.54	99.97%	\$ 466,181	11,219	\$159.72	99.98%	\$ 1,791,872
Feb-10	17,311	\$87.22	99.97%	\$ 1,682,886	6,554	\$77.33	99.97%	\$ 506,840	10,912	\$164.39	99.96%	\$ 1,793,813
Mar-10	17,387	\$114.93	99.95%	\$ 1,998,517	6,661	\$105.70	99.95%	\$ 704,088	12,779	\$182.43	99.91%	\$ 2,331,302
Apr-10	17,256	\$114.28	99.95%	\$ 1,972,084	6,743	\$85.94	99.96%	\$ 579,479	13,251	\$170.87	99.95%	\$ 2,284,236
May-10	17,476	\$98.45	99.95%	\$ 1,720,581	6,757	\$88.63	99.96%	\$ 463,031	16,141	\$139.26	99.97%	\$ 2,247,762
Jun-10	17,421	\$86.88	99.95%	\$ 1,670,343	6,773	\$75.05	99.95%	\$ 508,387	15,948	\$143.38	99.97%	\$ 2,286,868
Jul-10	20,067	\$103.33	99.93%	\$ 2,073,539	6,914	\$76.56	99.93%	\$ 529,365	16,139	\$121.67	99.94%	\$ 1,963,595
Aug-10	20,116	\$92.26	99.89%	\$ 1,856,315	6,999	\$76.25	99.88%	\$ 533,654	16,706	\$127.74	99.91%	\$ 2,134,048
Sep-10	20,233	\$140.45	99.90%	\$ 2,841,755	7,027	\$107.39	99.78%	\$ 754,618	17,815	\$173.36	99.85%	\$ 3,088,469
Oct-10	20,302	\$158.30	99.47%	\$ 3,213,851	7,098	\$112.25	99.48%	\$ 795,649	17,422	\$195.84	99.54%	\$ 3,411,948
Nov-10	20,381	\$154.03	99.40%	\$ 3,139,376	7,112	\$122.82	99.37%	\$ 873,497	17,146	\$192.81	99.46%	\$ 3,306,000
Dec-10	20,503	\$145.42	99.17%	\$ 2,981,510	7,218	\$117.72	99.18%	\$ 849,723	16,832	\$188.88	99.30%	\$ 3,180,883
Jan-11	20,667	\$163.84	99.20%	\$ 3,381,972	7,373	\$139.76	99.20%	\$ 1,030,431	18,756	\$171.56	99.20%	\$ 3,217,698
Feb-11	20,548	\$148.27	99.97%	\$ 3,046,704	7,443	\$116.04	99.94%	\$ 863,719	18,373	\$185.92	99.09%	\$ 3,048,510
Mar-11	20,726	\$148.24	99.94%	\$ 3,030,951	7,612	\$117.68	99.87%	\$ 894,997	18,002	\$186.59	99.18%	\$ 2,998,917
Apr-11	20,955	\$124.52	99.80%	\$ 2,608,324	7,697	\$92.46	99.69%	\$ 711,694	17,520	\$142.83	99.03%	\$ 2,504,132
May-11	21,278	\$122.23	99.50%	\$ 2,600,777	7,709	\$102.41	99.32%	\$ 789,456	17,142	\$147.12	98.82%	\$ 2,621,899
Jun-11	21,465	\$124.86	97.75%	\$ 2,680,181	7,715	\$102.85	97.48%	\$ 791,974	16,629	\$148.95	98.40%	\$ 2,478,883
Jul-11	21,641	\$150.77	94.60%	\$ 3,282,821	7,692	\$127.50	94.08%	\$ 990,751	16,257	\$181.30	96.10%	\$ 2,947,465
Aug-11	21,809	\$131.66	98.04%	\$ 2,871,793	7,752	\$108.20	69.35%	\$ 836,765	15,853	\$173.45	65.35%	\$ 2,748,634
Sep-11	22,059	\$125.93	48.57%	\$ 2,777,925	7,713	\$105.01	48.33%	\$ 809,939	18,967	\$138.49	47.80%	\$ 2,625,432
Oct-11	22,109	\$127.09		\$ 2,809,691	7,761	\$105.81		\$ 819,852	18,807	\$141.84		\$ 2,639,132
Nov-11	22,158	\$128.23		\$ 2,841,457	7,809	\$106.21		\$ 829,388	18,257	\$145.30		\$ 2,652,832
Dec-11	22,208	\$129.38		\$ 2,873,224	7,857	\$106.80		\$ 839,079	17,907	\$148.91		\$ 2,666,533
Jan-12	22,258	\$130.52		\$ 2,904,990	7,904	\$107.38		\$ 848,792	17,557	\$152.86		\$ 2,680,253
Feb-12	22,308	\$131.65		\$ 2,936,757	7,952	\$107.98		\$ 858,508	17,207	\$156.56		\$ 2,693,933
Mar-12	22,367	\$132.76		\$ 2,968,523	8,000	\$108.53		\$ 868,219	16,857	\$160.82		\$ 2,707,633
Apr-12	22,407	\$133.90		\$ 3,000,290	8,048	\$109.09		\$ 877,933	16,507	\$164.86		\$ 2,721,334
May-12	22,457	\$135.02		\$ 3,032,056	8,096	\$109.64		\$ 887,846	16,157	\$169.28		\$ 2,735,034
Jun-12	22,506	\$136.13		\$ 3,063,823	8,144	\$110.19		\$ 897,360	15,807	\$173.89		\$ 2,748,734

Measure of variance:	R Square= 0.24 large variance in members				R Square= 0.90 very small variance in members				R Square= 0.01 very large variance			
	Avg PMPM	Avg Cycle	Normalized Total		Avg PMPM	Avg Cycle	Normalized Total		Avg PMPM	Avg Cycle	Normalized Total	
SFY 2010 AVG	\$94.62	378,679	\$ 18,697,701		\$77.18	115,339	\$ 5,997,651		\$161.42	451,044	\$ 23,454,277	
SFY 2011 AVG	\$136.32	643,389	\$ 33,456,251		\$107.14	181,130	\$ 9,418,776		\$192.38	861,019	\$ 33,652,981	
SFY 2012 AVG	\$132.73	679,880	\$ 35,343,349		\$109.32	198,154	\$ 10,356,007		\$158.15	828,305	\$ 32,597,930	
June 2011 Member Months	257,580				92,580				199,548			
Actual FY 2012 Member Months	268,277				94,727				206,930			
Avg Increase in Member Months	8,697	\$132.73	\$ 1,154,379		2,147	\$109.32	\$234,705		5,382	\$158.15	\$ 1,009,316	
Increase in Avg PMPM		-\$2.59				-\$2.18				-\$4.23		
Jun 2011 Enrollment *		21,465				7,715				16,629		
Estimated Impact due to PMPM *		\$ (868,337)				\$ 201,638				\$ (843,678)		

ENROLLMENT - TOTAL MEMBERS ENROLLED

"What is the average total cost per member?" (TOTAL COST)/(TOTAL ENROLLED)

REPORT

Time Period

NOTE: Net Payment has been GROSSED UP as if 100% of claims generated were both billed to MaineCare and paid by MaineCare

Service Month	MaineCare AND DEL MERX				Total			
	Members	PMPM	BUMP % BILLED	Net Payment Grossed to	Members	PMPM	BUMP % BILLED	Net Payment Grossed to 100%
Jul-07	29,916	\$10.15	100.00%	\$ 303,728	310,338	\$411.45	99.99%	127,689,502
Aug-07	30,123	\$11.05	100.00%	\$ 333,007	311,866	\$404.42	99.99%	126,126,161
Sep-07	30,451	\$10.71	100.00%	\$ 326,080	312,577	\$373.12	99.99%	116,630,131
Oct-07	30,872	\$12.30	100.00%	\$ 377,342	312,640	\$438.94	99.97%	137,230,477
Nov-07	30,901	\$12.25	100.00%	\$ 378,564	311,307	\$398.02	99.97%	123,907,328
Dec-07	31,190	\$10.96	99.99%	\$ 341,956	310,511	\$388.37	99.97%	120,593,542
Jan-08	31,575	\$23.53	100.00%	\$ 742,997	311,181	\$436.48	99.97%	135,823,017
Feb-08	31,798	\$16.13	99.99%	\$ 512,792	310,871	\$382.42	99.97%	121,813,886
Mar-08	32,142	\$17.96	99.99%	\$ 577,233	310,188	\$431.68	99.96%	133,902,059
Apr-08	32,514	\$18.18	99.99%	\$ 623,493	308,958	\$457.28	99.99%	141,281,266
May-08	32,854	\$18.55	99.99%	\$ 609,479	308,276	\$459.78	99.96%	141,733,088
Jun-08	33,194	\$16.30	99.99%	\$ 541,100	307,530	\$407.71	99.99%	125,383,617
Jul-08	33,449	\$18.54	99.99%	\$ 620,071	307,976	\$456.45	99.94%	140,576,890
Aug-08	33,795	\$15.59	99.99%	\$ 526,754	308,149	\$445.06	99.95%	137,145,231
Sep-08	34,438	\$18.07	99.99%	\$ 622,328	308,329	\$430.14	99.96%	132,624,335
Oct-08	34,935	\$19.58	99.99%	\$ 683,972	308,252	\$548.09	99.96%	168,956,523
Nov-08	35,172	\$17.21	99.99%	\$ 605,253	308,368	\$422.82	99.96%	130,382,079
Dec-08	35,435	\$19.93	99.99%	\$ 706,389	308,552	\$316.20	99.95%	97,564,896
Jan-09	36,581	\$29.52	99.99%	\$ 1,079,817	312,159	\$308.22	99.96%	98,215,053
Feb-09	36,887	\$21.60	99.99%	\$ 796,899	313,233	\$383.38	99.97%	113,822,715
Mar-09	37,112	\$23.38	100.00%	\$ 867,505	314,370	\$436.98	99.97%	137,373,709
Apr-09	37,590	\$21.29	99.99%	\$ 800,431	317,937	\$440.24	99.97%	138,968,226
May-09	37,734	\$20.12	99.99%	\$ 759,198	318,050	\$422.78	99.98%	134,862,218
Jun-09	37,950	\$21.43	99.99%	\$ 813,087	320,850	\$417.22	99.97%	133,864,801
Jul-09	38,325	\$19.71	99.99%	\$ 755,569	322,476	\$484.80	99.97%	159,561,660
Aug-09	38,952	\$18.94	99.99%	\$ 737,665	324,471	\$480.12	99.97%	155,785,988
Sep-09	39,573	\$20.27	99.99%	\$ 801,952	326,108	\$446.82	99.97%	145,710,878
Oct-09	39,909	\$22.87	99.99%	\$ 912,520	328,109	\$453.93	99.97%	149,392,887
Nov-09	40,190	\$21.79	99.99%	\$ 875,838	330,842	\$415.77	99.97%	137,554,688
Dec-09	40,221	\$21.88	99.99%	\$ 880,196	331,420	\$413.27	99.96%	136,867,022
Jan-10	40,394	\$34.55	99.99%	\$ 1,385,797	333,810	\$442.93	99.96%	147,854,888
Feb-10	39,858	\$26.88	99.99%	\$ 1,063,263	333,832	\$403.92	99.96%	134,781,481
Mar-10	40,031	\$28.93	99.99%	\$ 1,158,246	337,034	\$458.09	99.94%	154,382,293
Apr-10	40,282	\$27.92	99.98%	\$ 1,124,058	338,378	\$414.09	99.94%	140,119,722
May-10	40,443	\$25.42	99.97%	\$ 1,028,218	342,207	\$397.37	99.95%	135,982,213
Jun-10	40,525	\$28.37	99.96%	\$ 1,149,612	343,360	\$380.02	99.93%	130,482,800
Jul-10	40,243	\$27.09	99.95%	\$ 1,090,294	341,012	\$396.72	99.91%	131,876,377
Aug-10	40,285	\$30.52	99.98%	\$ 1,228,779	343,888	\$359.51	99.96%	127,070,784
Sep-10	40,595	\$28.29	99.94%	\$ 2,771,626	346,726	\$427.89	99.77%	148,359,129
Oct-10	40,896	\$75.98	99.91%	\$ 3,100,898	347,465	\$438.33	99.55%	152,666,221
Nov-10	41,105	\$70.16	99.78%	\$ 2,883,852	348,242	\$424.85	99.48%	147,952,348
Dec-10	41,473	\$64.47	99.74%	\$ 2,673,950	349,131	\$419.40	99.32%	145,427,282
Jan-11	41,780	\$93.81	99.66%	\$ 3,820,171	352,717	\$444.98	99.29%	156,946,158
Feb-11	42,117	\$45.33	99.50%	\$ 1,909,073	353,184	\$387.20	99.09%	136,743,718
Mar-11	42,311	\$38.18	99.25%	\$ 1,615,546	354,683	\$417.95	99.92%	148,240,673
Apr-11	42,800	\$30.54	99.03%	\$ 1,300,815	354,927	\$377.77	99.70%	134,079,446
May-11	42,824	\$32.95	98.64%	\$ 1,410,881	356,081	\$393.17	99.26%	138,998,621
Jun-11	43,090	\$31.32	97.48%	\$ 1,349,479	355,991	\$383.46	97.07%	136,507,303
Jul-11	43,292	\$57.52	91.58%	\$ 2,480,086	356,799	\$422.54	92.91%	150,761,757
Aug-11	43,610	\$38.78	79.82%	\$ 1,559,357	357,462	\$384.80	66.14%	141,055,253
Sep-11	43,871	\$48.97	36.41%	\$ 2,148,392	359,229	\$408.20	53.03%	148,635,826
Oct-11	44,152	\$49.58		\$ 2,188,828	360,048	\$408.33		147,019,316
Nov-11	44,433	\$50.18		\$ 2,228,463	360,888	\$408.47		147,402,805
Dec-11	44,714	\$50.77		\$ 2,269,098	361,687	\$408.60		147,786,295
Jan-12	44,995	\$51.35		\$ 2,310,533	362,507	\$408.74		148,168,785
Feb-12	45,276	\$51.93		\$ 2,351,069	363,328	\$408.87		148,553,274
Mar-12	45,557	\$52.50		\$ 2,391,604	364,145	\$409.00		148,936,764
Apr-12	45,838	\$53.08		\$ 2,432,139	364,965	\$409.14		149,320,254
May-12	46,119	\$53.61		\$ 2,472,675	365,784	\$409.27		149,703,744
Jun-12	46,401	\$54.18		\$ 2,513,210	366,603	\$409.40		150,087,233

Measure of variance	R Square= 0.96 very small variance			R Square= 0.91 very small variance		
	Avg PMPM	Avg Cycle	Normalized Total	Avg PMPM	Avg Cycle	Normalized Total
SFY 2010 AVG	\$24.82	228,518	\$ 11,882,931	\$432.82	33,241,660	1,728,566,296
SFY 2011 AVG	\$50.58	485,680	\$ 25,255,363	\$406.00	32,824,388	1,706,668,059
SFY 2012 AVG	\$50.83	526,105	\$ 27,357,434	\$408.76	34,142,829	1,775,432,306
	Member Months	times Avg PMPM	Estimated impact from membership.	Member Months *	times Avg PMPM	Estimated impact from membership.*
June 2011 Member Months	517,090			4,271,892		
Actual FY 2012 Member Months	538,250			4,343,372		
Avg Increase in Member Months	21,160	\$50.83	\$1,076,478	71,480	\$408.76	\$18,220,060
					* Adding across	* Adding across
Increase in Avg PMPM	\$0.24			\$2.78		
Jun 2011 Enrollment *	43,090			355,991	* Adding across	
Estimated Impact due to PMPM *	\$ 125,153			\$8,545,968	* Adding across	

MaineCare Caseload, SFY 2011
Maine Department of Health and Human Services

SFY11	Traditional Medicaid ¹	CHIP		Medicaid Expansion Parents		Childless Adult Waiver ⁴	MaineCare AND DEL/Me Rx ⁵	SUBTOTAL
		Medicaid Expansion ²	"Cub Care" ²	101% FPL To 150% FPL ³	151% FPL To 200% FPL ³			
Jul-10	237,337	10,329	5,257	21,176	6,710	15,048	40,649	336,506
Aug-10	238,279	10,300	5,297	20,938	6,692	15,496	40,919	337,921
Sep-10	238,949	10,449	5,332	20,944	6,692	15,855	41,078	339,299
Oct-10	239,502	10,483	5,371	20,931	6,741	16,778	41,228	341,034
Nov-10	239,390	10,480	5,399	21,033	6,718	16,355	41,292	340,667
Dec-10	239,176	10,478	5,491	21,024	6,746	15,789	41,427	340,131
Jan-11	239,421	10,411	5,531	20,974	6,830	17,446	41,620	342,233
Feb-11	239,742	10,201	5,469	20,748	6,830	17,106	41,846	341,942
Mar-11	241,095	10,040	5,507	20,738	6,955	16,714	41,702	342,751
Apr-11	241,114	10,054	5,485	20,708	6,957	16,197	41,734	342,249
May-11	241,298	9,984	5,543	20,691	6,963	15,659	41,836	341,974
Jun-11	244,934	10,131	5,615	21,724	7,700	16,631	43,244	349,979

¹ Adults and Children in receipt of a financial benefit (TANF, IV-E); Aged and Disabled Persons in receipt of a financial benefit (SSI, SSI Supplement), Institutionalized Persons (NF), and Others not included below

² Medicaid Expansion Children (M S-CHIP) are children with family incomes above 125/133%, based on age, and up to and including 150% of the Federal Poverty Level (FPL)
"Cub Care" Children (S S-CHIP) are children with family incomes above 150% and up to and including 200% of FPL.

³ Persons who function as the primary caretakers of dependent children and whose income is above 100% and up to and including 150% of FPL
Persons who function as the primary caretakers of dependent children and whose income is above 150% and up to and including 200% of FPL.

⁴ Persons who are over 21 and under 65, not disabled, not the primary caretakers of dependent children, and whose income is not more than 125% of FPL

⁵ Persons eligible for Medicaid, but not for "full benefits" (e. g., QMBY, SLMB, QI) who meet the criteria for participation in DEL and/ or Maine Rx

⁶ Persons who meet ONLY the criteria for participation in DEL and/ or Maine Rx

MaineCare Caseload, SFY 2012

Maine Department of Health and Human Services

SFY12	Traditional Medicaid ¹	CHIP		Medicaid Expansion Parents		Childless Adult Waiver ⁴	MaineCare AND DEL/Me Rx ⁵	TOTAL	% Change
		Medicaid Expansion ²	"Cub Care" ²	101% FPL To 150% FPL ³	151% FPL To 200% FPL ³				
Jul-11	251,756	10,307	5,854	21,641	7,692	16,257	43,292	356,799	0.23%
Aug-11	252,163	10,434	5,841	21,809	7,752	15,853	43,610	357,462	0.19%
Sep-11	250,207	10,588	5,834	22,059	7,713	18,957	43,871	359,229	0.49%
Oct-11	251,932	10,874	5,825	22,566	7,862	18,819	43,437	361,315	0.58%
Nov-11	0	0	0	0	0	0	0	0	N/A
Dec-11	0	0	0	0	0	0	0	0	N/A
Jan-12	0	0	0	0	0	0	0	0	N/A
Feb-12	0	0	0	0	0	0	0	0	N/A
Mar-12	0	0	0	0	0	0	0	0	N/A
Apr-12	0	0	0	0	0	0	0	0	N/A
May-12	0	0	0	0	0	0	0	0	N/A
Jun-12	0	0	0	0	0	0	0	0	N/A

¹ Adults and Children in receipt of a financial benefit (TANF, IV-E); Aged and Disabled Persons in receipt of a financial benefit (SSI, SSI Supplement), Institutionalized Persons (NF), and Others not included below

² Medicaid Expansion Children (M S-CHIP) are children with family incomes above 125/133%, based on age, and up to and including 150% of the Federal Poverty Level (FPL)
"Cub Care" Children (S S-CHIP) are children with family incomes above 150% and up to and including 200% of FPL

³ Persons who function as the primary caretakers of dependent children and whose income is above 100% and up to and including 150% of FPL
Persons who function as the primary caretakers of dependent children and whose income is above 150% and up to and including 200% of FPL

⁴ Persons who are over 21 and under 65, not disabled, not the primary caretakers of dependent children, and whose income is not more than 125% of FPL

⁵ Persons eligible for Medicaid, but not for "full benefits" (e. g., QMBY, SLMB, QI) who meet the criteria for participation in DEL and/ or Maine Rx

2011-12 MaineCare and Related State-Funded Services-General Fund Allotment
As of November 21, 2011

last updated: November 22, 2011
update by: m dougherty

Advantage

Program		1st QTR Allotment	2nd QTR Allotment	3rd QTR Allotment	4th QTR Allotment	Total; FY 12 Allotment
0147	014701 Medical Care-Payments to Providers (MAP) Basic Work Program	\$ 149,511,229	\$ 93,525,164	\$ 117,277,203	\$ 14,833,097	\$ 375,146,693
	Encumbered Balance Forward 7-8-11	\$ 55,431	\$ -	\$ -	\$ -	\$ 55,431
	014701 FO 00459 F12 8-31-11 Unencumbered balance forward	\$ 3,926,350	\$ -	\$ -	\$ -	\$ 3,926,350
	014701 FO 00462 F12 8-31-11	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
	014701 FO 00544 F12 10-14-11	\$ -	\$ (8,000,000)	\$ -	\$ -	\$ (8,000,000)
	014701 FO 00584 F12 11-09-11	\$ -	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000
	014701 BO 000004 F12	\$ (472,087)	\$ 472,087	\$ -	\$ -	\$ -
	014701 FO 000611 F12	\$ -	\$ 22,500,000	\$ (22,500,000)	\$ -	\$ -
		\$ 153,320,923	\$ 113,997,251	\$ 94,777,203	\$ 14,833,097	\$ 376,928,474
		40.68%	30.24%	25.14%	3.94%	100.00%
0148	014801 Nursing Facilities Basic Work Program	\$ 17,967,274	\$ 17,967,274	\$ 17,967,274	\$ 17,967,274	\$ 71,869,096
	014801 FO 00337 F12 7-7-11	\$ (6,000,000)	\$ -	\$ -	\$ -	\$ (6,000,000)
	014801 FO 00459 F12 8-31-11 Unencumbered balance forward	\$ 52,732	\$ -	\$ -	\$ -	\$ 52,732
	014801 FO 00462 F12 8-31-11	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000
	014801 FO 00584 F12 11-09-11	\$ -	\$ (6,560,000)	\$ -	\$ -	\$ (6,560,000)
	014801 BO 000004 F12	\$ (2,593)	\$ 2,593	\$ -	\$ -	\$ -
	014801 FO 000611 F12	\$ -	\$ 1,560,000	\$ -	\$ (1,560,000)	\$ -
		\$ 14,217,413	\$ 12,969,867	\$ 17,967,274	\$ 16,407,274	\$ 61,561,828
		23.09%	21.07%	29.19%	26.65%	100.00%
0705	070512 Medicaid Services-Developmental Services Basic Work Program	\$ 6,208,371	\$ 5,758,371	\$ 5,758,371	\$ 5,308,370	\$ 23,033,483
	070512 FO 00452 F12 8-31-11 Unencumbered balance forward	\$ 256,340	\$ -	\$ -	\$ -	\$ 256,340
	070512 FO 00462 F12 8-31-11	\$ (2,100,000)	\$ -	\$ -	\$ -	\$ (2,100,000)
	070512 FO 00584 F12 11-09-11	\$ -	\$ (300,000)	\$ -	\$ -	\$ (300,000)
		\$ 4,364,711	\$ 5,458,371	\$ 5,758,371	\$ 5,308,370	\$ 20,889,823
		20.89%	26.13%	27.57%	25.41%	100.00%
0987	098716 Developmental Services Waiver-MaineCare Basic Work Program	\$ 22,815,675	\$ 22,815,675	\$ 22,835,675	\$ 14,475,675	\$ 82,942,700
	098716 FO 00452 F12 8-31-11 Unencumbered balance forward	\$ 30,734	\$ -	\$ -	\$ -	\$ 30,734
	098716 FO 00462 F12 8-31-11	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ (1,500,000)
	098716 FO 000611 F12	\$ -	\$ 1,281,000	\$ -	\$ (1,281,000)	\$ -
		\$ 21,346,409	\$ 24,096,675	\$ 22,835,675	\$ 13,194,675	\$ 81,473,434
		26.20%	29.58%	28.03%	16.20%	100.00%

2011-12 MaineCare and Related State-Funded Services-General Fund Allotment
As of November 21, 2011

last updated: November 22, 2011
update by: m dougherty

Advantage

Program		1st QTR Allotment	2nd QTR Allotment	3rd QTR Allotment	4th QTR Allotment	Total; FY 12 Allotment
Z006	Z00601 Developmental Services Supports Waiver Basic Work Program	\$ 2,015,142	\$ 2,026,142	\$ 1,565,142	\$ 654,142	\$ 6,260,568
	Z00601 FO 00452 F12 8-31-11 Unencumbered balance forward	\$ 70,603	\$ -	\$ -	\$ -	\$ 70,603
	Z00601 FO 00462 F12 8-31-11	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	Z00601 FO 00584 F12 11-09-11	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,085,745	\$ 4,726,142	\$ 1,565,142	\$ 654,142	\$ 10,031,171
		30.76%	47.11%	15.60%	6.52%	100.00%
0731	073117 Mental Health Services-Child Medicaid Basic Work Program	\$ 9,612,967	\$ 9,512,966	\$ 9,892,966	\$ 3,832,966	\$ 32,851,865
	073117 FO 00452 F12 8-31-11 Unencumbered balance forward	\$ 555	\$ -	\$ -	\$ -	\$ 555
	073117 FO 00462 F12 8-31-11	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
	073117 FO 00584 F12 11-09-11	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000
	073117 FO 000611 F12	\$ -	\$ 595,000	\$ -	\$ (595,000)	\$ -
	073117 BO 000004 F12	\$ (6,328)	\$ 6,328	\$ -	\$ -	\$ -
		\$ 10,307,194	\$ 12,014,294	\$ 9,892,966	\$ 3,237,966	\$ 35,452,420
		29.07%	33.89%	27.90%	9.13%	100.00%
0732	073214 Mental Health Services-Community Medicaid Basic Work Program	\$ 9,349,909	\$ 9,349,909	\$ 9,349,909	\$ 9,349,909	\$ 37,399,636
	073214 FO 00452 F12 8-31-11 Unencumbered balance forward	\$ 344,641	\$ -	\$ -	\$ -	\$ 344,641
	073214 FO 00462 F12 8-31-11	\$ (3,600,000)	\$ -	\$ -	\$ -	\$ (3,600,000)
	073214 FO 00544 F12 10-14-11	\$ -	\$ (3,000,000)	\$ -	\$ -	\$ (3,000,000)
	073214 FO 00584 F12 11-09-11	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
	073214 BO 000004 F12	\$ (429,157)	\$ 429,157	\$ -	\$ -	\$ -
		\$ 5,665,393	\$ 7,079,066	\$ 9,349,909	\$ 9,349,909	\$ 31,444,277
		18.02%	22.51%	29.73%	29.73%	100.00%
0844	08441 Office of Substance Abuse - Medicaid Seed Basic Work Program	\$ 1,088,310	\$ 883,310	\$ 783,310	\$ 378,309	\$ 3,133,239
	08441 FO 00452 F12 8-31-11 Unencumbered balance forward	\$ 41,457	\$ -	\$ -	\$ -	\$ 41,457
	08441 FO 00584 F12 11-09-11	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
	08441 BO 000004 F12	\$ (38,226)	\$ 38,226	\$ -	\$ -	\$ -
	08441 FO 000611 F12	\$ -	\$ 100,000	\$ -	\$ (100,000)	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,091,541	\$ 1,191,536	\$ 783,310	\$ 278,309	\$ 3,344,696
		32.63%	35.62%	23.42%	8.32%	100.00%

2011-12 MaineCare and Related State-Funded Services-General Fund Allotment
As of November 21, 2011

last updated: November 22, 2011
update by: m dougherty

Advantage

Program		1st QTR Allotment	2nd QTR Allotment	3rd QTR Allotment	4th QTR Allotment	Total; FY 12 Allotment
Z042	Z04201 Trumatic Brain Injury Seed	\$ 29,083	\$ 29,083	\$ 29,082	\$ 29,082	\$ 116,330
	Basic Work Program					
	Z04201 FO 00452	\$ 49,460	\$ -	\$ -	\$ -	\$ 49,460
	F12 8-31-11 Unencumbered balance forward	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 78,543	\$ 29,083	\$ 29,082	\$ 29,082	\$ 165,790
		47.37%	17.54%	17.54%	17.54%	100.00%
733	073317 Disproportionate Share - Riverview	\$ 3,822,466	\$ 2,581,169	\$ 2,292,561	\$ 1,936,004	\$ 10,632,200
	Basic Work Program					
	Encumbered Balance Forward 7-8-11	\$ 269,453	\$ -	\$ -	\$ -	\$ 269,453
	7-8-11					
	073317 FO 00534	\$ -	\$ -	\$ -	\$ (1,506)	\$ (1,506)
	F12	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,091,919	\$ 2,581,169	\$ 2,292,561	\$ 1,934,498	\$ 10,900,147
734	073415 Disproportionate Share - DDPC	\$ 2,056,296	\$ 2,263,435	\$ 1,995,410	\$ 1,661,949	\$ 7,977,090
	Basic Work Program					
	Encumbered Balance Forward 7-8-11	\$ 8,150	\$ -	\$ -	\$ -	\$ 8,150
	7-8-11					
	073415 FO 00439	\$ (46,107)	\$ -	\$ -	\$ -	\$ (46,107)
	073415 FO 00440	\$ (832)	\$ -	\$ -	\$ -	\$ -
	073415 FO 00441	\$ (91,505)	\$ -	\$ -	\$ -	\$ -
	073415 FO 00443	\$ (109,447)	\$ (109,447)	\$ (109,447)	\$ (109,444)	\$ -
	073415 FO 00444	\$ (17,189)	\$ (18,171)	\$ (17,189)	\$ (18,167)	\$ -
	073415 FO 00604	\$ -	\$ 12,021	\$ -	\$ -	\$ 12,021
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,799,366	\$ 2,147,838	\$ 1,868,774	\$ 1,534,338	\$ 7,951,154
Total MaineCare Accounts						
General Fund		\$ 219,369,157	\$ 186,291,292	\$ 167,120,267	\$ 66,761,660	\$ 640,143,214
Percent of Total		34.27%	29.10%	26.11%	10.43%	99.91%

2011-12 MaineCare and Related State-Funded Services-General Fund Allotment
As of November 21, 2011

last updated: November 22, 2011
update by: m dougherty

Advantage

Program				1st QTR Allotment	2nd QTR Allotment	3rd QTR Allotment	4th QTR Allotment	Total; FY 12 Allotment
0202	1	Drugs for Maine Elderly						
		Basic Work Program		\$ 1,669,177	\$ 1,513,942	\$ 859,926	\$ 419,922	\$ 4,462,967
		Encumbered Balance Forward 7-8-11	7-8-11	\$ 117,177	\$ -	\$ -	\$ -	\$ 117,177
		FO 00459	F12 8-31-11	\$ 427,273	\$ -	\$ -	\$ -	\$ 427,273
		FO 00459	F12	\$ (181)	\$ -	\$ -	\$ -	\$ (181)
		FO 00572	F12	\$ -	\$ (3,400)	\$ (3,300)	\$ (3,300)	\$ (10,000)
		BO 000007	F12	\$ (112,016)	\$ 112,016	\$ -	\$ -	\$ -
		FO 000611	F12	\$ -	\$ 50,000	\$ -	\$ (50,000)	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 2,101,430	\$ 1,672,558	\$ 856,626	\$ 366,622	\$ 4,997,236
				42.05%	33.47%	17.14%	7.34%	100.00%
Z008	1	Maternal and Child Health Block Grant Match						
		Basic Work Program		\$ 4,282,174	\$ 502,917	\$ 428,741	\$ 303,577	\$ 5,517,409
		Encumbered Balance Forward 7-8-11	7-8-11	\$ 284,947	\$ -	\$ -	\$ -	\$ 284,947
		Encumbered Balance Adjustment 9-7-11	9-7-11	\$ (4,978)	\$ -	\$ -	\$ -	\$ (4,978)
		FO 00439	F12	\$ (5,522)	\$ -	\$ -	\$ -	\$ (5,522)
		FO 00440	F12	\$ (208)	\$ -	\$ -	\$ -	\$ (208)
		FO 00441	F12	\$ (3,472)	\$ -	\$ -	\$ -	\$ (3,472)
		FO 00442	F12	\$ (5,601)	\$ -	\$ -	\$ -	\$ (5,601)
		FO 00443	F12	\$ (5,313)	\$ (5,313)	\$ (5,313)	\$ (5,312)	\$ (21,251)
		FO 00534	F12	\$ (317)	\$ -	\$ -	\$ -	\$ (317)
		FO 00601	F12	\$ -	\$ -	\$ -	\$ (2,671)	\$ (2,671)
				\$ 4,541,710	\$ 497,604	\$ 423,428	\$ 295,594	\$ 5,758,336
				78.87%	8.64%	7.35%	5.13%	100.00%
Z009	1	MR/Elderly PNMI Room and Board						
		Basic Work Program		\$ 2,324,543	\$ 1,514,544	\$ 1,514,544	\$ 704,543	\$ 6,058,174
		FO 00337	F12 7-7-11	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
		FO 00459	F12 8-31-11	\$ 32,261	\$ -	\$ -	\$ -	\$ 32,261
		FO 00462	F12 8-31-11	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
		FO 00544	F12 10-14-11	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
		FO 00584	F12 11-09-11	\$ -	\$ (3,710,000)	\$ -	\$ -	\$ (3,710,000)
		BO 000007	F12	\$ (700,000)	\$ 700,000	\$ -	\$ -	\$ -
				\$ 10,656,804	\$ 9,504,544	\$ 1,514,544	\$ 704,543	\$ 22,380,435
				47.62%	42.47%	6.77%	3.15%	100.00%
		Total MaineCare and Related Services Accounts						
		General Fund		\$ 236,669,101	\$ 197,965,998	\$ 169,914,865	\$ 68,128,419	\$ 673,279,221
		Percent of Total		35.15%	29.40%	25.24%	10.12%	99.91%

2011-12 MaineCare and Related State-Funded Services-General Fund Allotment
As of November 21, 2011

last updated: November 22, 2011
 update by: m dougherty

Advantage

Program			1st QTR Allotment	2nd QTR Allotment	3rd QTR Allotment	4th QTR Allotment	Total; FY 12 Allotment
Financial Order (FO 000611) that moves funding from a future quarter to a prior quarter							
0147	014701	Medical Care-Payments to Providers (MAP)	\$ -	\$ 22,500,000	\$ (22,500,000)	\$ -	\$ -
0148	014801	Nursing Facilities	\$ -	\$ 1,560,000	\$ -	\$ (1,560,000)	\$ -
0987	098716	Developmental Services Waiver-MaineCare	\$ -	\$ 1,281,000	\$ -	\$ (1,281,000)	\$ -
0731	073117	Mental Health Services-Child Medicaid	\$ -	\$ 595,000	\$ -	\$ (595,000)	\$ -
0844	08441	Office of Substance Abuse - Medicaid Seed	\$ -	\$ 100,000	\$ -	\$ (100,000)	\$ -
0202	1	Drugs for Maine Elderly	\$ -	\$ 50,000	\$ -	\$ (50,000)	\$ -
			\$ -	\$ 26,086,000	\$ (22,500,000)	\$ (3,586,000)	\$ -



Paul R. LePage, Governor

Mary C. Mayhew, Commissioner

Department of Health and Human Services
Commissioner's Office
221 State Street
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Augusta, Maine 04333-0011
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Cash Flow Projection

Based upon our continued ability to manage cash flow for the MaineCare accounts via Financial Orders, the Department anticipates that the General Fund accounts will be insufficient to process Week 42 Claims Cycle (April 18, 2012) in its entirety and will be insufficient to process any cycles thereafter.

State of Maine
MaineCare General Fund SFY13 Shortfall Summary

Total MaineCare General Fund Remaining Allotment	\$	616,188,628
Add:		
Projected Tax Revenue		128,324,549
Projected Drug Rebates		33,689,716
Total Projected State Share Funding	\$	<u>778,202,893</u>
Less:		
Projected Cycle Expenses	\$	853,046,322.00
Reduced by effects of Initiatives		34,483,770
Projected Adjusted Cycle Expense		<u>818,562,552</u>
Projected other expenses (i.e. Medicare Part A, B and D, Hospital Settlements, etc.)		48,868,552
Projected Adjusted Cycle Expense	\$	<u>867,431,104</u>
Anticipated Shortfall	\$	<u><u>(89,228,211)</u></u>

DHHS Analysis of Projected MaineCare Shortfall -- SFY 2012-2013

December 9, 2011

<u>Identified Issue</u>	General Fund Impact (in Millions)	
	<u>SFY 2012</u>	<u>SFY 2013</u>
Posted MaineCare Cycle Payments		
A. Crossover payments	\$ 13.3	\$15.0
B. Adjustments to claims previously paid using ARRA funds	10.3	0.0
C. Pior year claims paid in current year exceeding expectations	29.9	11.7
D. PNMI Room and Board expenditures	19.3	19.3
E. Savings Initiatives that will not be realized	4.1	0.0
F. Physician claims exceeding projected budget	10.5	12.7
G. Membership increase	6.5	7.9
H. Structural shortage	11.9	11.9
Monthly Non-Cycle Payments		
I. Medicare A, B, D premiums	11.5	10.2
J. PIP payments	0.5	0.5
Other Non-Cycle Items		
K. Special Revenue Shortfall	1.8	0.0
L. MeCMS claims not paid during curtailment	<u>3.5</u>	<u>0.0</u>
TOTAL	<u>\$123.1</u>	<u>\$89.2</u>