

2024-25 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 52 - Week Ending June 28, 2025

Program	2020-21 Expenditures	2021-22 Expenditures	2022-23 Expenditures	2023-24 Appropriation\ Allocation Thru 131th 1R	2023-24 Allotment	2023-24 Expenditures	2023-24 Unexpended Balance	2024-25 Appropriation\ Allocation Thru 131th 2R	2024-25 Allotment	YTD Expenditures as of 6/28/25 (Cycle 52 of 52)	2024-25 Average Allotment Per Week	2024-25 Average Expenditures Per Week	2024-25 Average Weekly Variance	Formula + [Expenditures / (2024-25 Avg Allot per WK * # of Weeks)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
014701 Payments to Providers (MAP)	\$440,343,268	\$499,218,046	\$541,231,212	\$626,966,886	\$666,799,057	\$660,876,797	\$5,922,260	\$695,018,826	\$887,778,402	\$863,834,612	17,072,662	\$16,612,204	\$460,458	97%
014703 Accountable Communities Shared Savings	\$245,924	\$770,874	\$2,689,116	\$0	\$0	\$0	\$0	\$0	\$5,952,315	\$5,787,652	-	-	-	-
014801 Nursing Facilities	\$56,343,921	\$85,674,344	\$80,428,485	\$136,653,774	\$110,697,720	\$107,710,483	\$2,987,237	\$159,180,944	\$112,946,323	\$112,203,869	2,172,045	\$2,157,767	\$14,278	99%
020201 Drugs for Maine Elderly	\$1,936,399	\$1,994,588	\$2,408,404	\$4,971,353	\$3,771,353	\$3,708,692	\$62,661	\$4,971,353	\$5,542,421	\$5,368,308	106,585	\$103,237	\$3,348	97%
Z00901 State Boarding Homes	\$28,199,183	\$26,378,039	\$30,504,964	\$20,496,621	\$35,812,899	\$33,886,212	\$1,926,687	\$24,110,695	\$33,615,838	\$32,746,753	646,458	\$629,745	\$16,713	97%
Z20140 Community MH (Replaced 073214)	\$24,837,640	\$23,534,439	\$24,810,760	\$41,937,330	\$36,242,981	\$34,804,928	\$1,438,053	\$52,505,862	\$39,314,946	\$38,285,136	756,057	\$736,253	\$19,804	97%
Z20241 Substance Use (Replaced 084401)	\$2,583,032	\$2,403,431	\$3,574,692	\$12,971,622	\$4,976,494	\$4,178,002	\$798,492	\$13,797,168	\$5,329,135	\$4,548,974	102,483	\$87,480	\$15,003	85%
Z20780 Child MH (Replaced 073117)	\$28,619,731	\$23,431,739	\$25,694,759	\$39,861,176	\$37,761,176	\$36,009,476	\$1,751,700	\$41,618,388	\$39,212,356	\$38,062,921	754,084	\$731,979	\$22,105	97%
Z21050 Adult MR (Replaced 070512)	\$18,166,041	\$18,464,016	\$20,132,586	\$32,543,989	\$30,034,824	\$29,710,109	\$324,715	\$33,927,456	\$31,607,026	\$30,756,146	607,827	\$591,464	\$16,363	97%
Z21159 Developmental Services Waiver (Replaced 098716)	\$111,041,764	\$79,774,130	\$136,341,394	\$160,283,792	\$188,644,329	\$185,425,039	\$3,219,290	\$182,318,121	\$195,777,632	\$195,284,834	3,764,954	\$3,755,478	\$9,476	100%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$20,956,628	\$19,846,653	\$31,296,837	\$40,793,183	\$44,273,130	\$43,573,124	\$700,006	\$50,612,063	\$54,645,556	\$54,378,898	1,050,876	\$1,045,748	\$5,128	100%
Z21758 Other Related Cond. Waiver (Replaced Z15901)	\$1,228,060	\$1,175,999	\$1,863,689	\$3,791,549	\$2,391,549	\$2,363,753	\$27,796	\$3,965,493	\$3,015,923	\$2,452,267	57,999	\$47,159	\$10,840	81%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$5,663,033	\$4,026,573	\$5,982,464	\$8,769,839	\$7,769,839	\$7,061,908	\$707,931	\$9,343,824	\$10,005,558	\$9,867,662	192,415	\$189,763	\$2,652	99%
Subtotal	\$740,164,624	\$786,692,871	\$906,959,362	\$1,130,041,114	\$1,169,175,351	\$1,149,308,523	\$19,866,828	\$1,271,370,193	\$1,424,743,431	\$1,393,578,032	27,284,445	\$26,688,277	\$596,168	98%
Fund For a Healthy Maine														
014701 MAP (Replaced 096001)	\$27,118,732	\$25,618,328	\$26,261,358	\$31,028,356	\$31,028,356	\$31,028,356	\$0	\$32,022,910	\$32,400,154	\$32,400,154	623,080	\$623,080	\$0	100%
020201 DEL (Replaced 201501)	\$5,476,594	\$5,893,069	\$5,821,483	\$6,082,095	\$6,097,622	\$5,864,180	\$233,442	\$6,082,095	\$6,307,733	\$5,399,864	121,303	\$103,844	\$17,459	86%
Z20241 Substance Use (Replaced 084401)	\$130,547	\$575,761	\$905,523	\$1,305,698	\$1,305,698	\$1,305,698	\$0	\$1,347,550	\$1,363,425	\$1,174,176	26,220	\$22,580	\$3,640	86%
Subtotal	\$32,725,873	\$32,087,158	\$32,988,364	\$38,416,149	\$38,431,676	\$38,198,214	\$233,462	\$39,452,555	\$40,071,312	\$38,974,194	770,603	\$749,504	\$21,099	97%
Total MaineCare State-Funded Activity	\$772,890,497	\$818,780,029	\$939,947,726	\$1,168,457,263	\$1,207,607,027	\$1,187,506,737	\$20,100,290	\$1,310,822,748	\$1,464,814,743	\$1,432,552,226	28,055,048	\$27,437,780	\$617,268	98%
Non-Medicaid Accounts (All General Fund)														
013901 Child Welfare (OCFS)	\$1,609,548	\$1,709,041	\$2,068,531	N/M	N/M	\$1,532,742	N/M	N/M	N/M	\$1,904,334	N/M	\$36,622	N/M	N/M
Z00801 Maternal/Child Health (CDC)	\$14	\$0	\$36	N/M	N/M	\$33	N/M	N/M	N/M	\$57	N/M	\$1	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$4,697,841	\$3,116,314	\$2,572,536	N/M	N/M	\$3,137,321	N/M	N/M	N/M	\$2,339,056	N/M	\$44,982	N/M	N/M
Subtotal	\$6,307,403	\$4,825,355	\$4,641,103	N/M	N/M	\$4,670,096	N/M	N/M	N/M	\$4,243,447	N/M	\$81,605	N/M	N/M
Total State-Funded Activity	\$779,197,900	\$823,605,384	\$944,588,829	N/M	N/M	\$1,192,176,833	N/M	N/M	N/M	\$1,436,795,673	N/M	\$27,519,385	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$2,466,703,019	\$2,844,838,474	\$2,999,902,058	N/M	N/M	\$3,011,066,605	N/M	N/M	N/M	\$3,343,822,264	N/M	\$64,304,274	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$3,245,900,919	\$3,668,443,858	\$3,944,490,887	N/M	N/M	\$4,203,243,438	N/M	N/M	N/M	\$4,780,617,937	N/M	\$91,823,659	N/M	N/M
NON-CYCLE APPROPRIATIONS														
General Fund														
Disproportionate Share														
Z22010 Riverview PC (Replaced 073310)	\$13,203,370	\$12,716,494	\$13,466,617	\$16,454,578	\$22,693,371	\$16,001,323	\$6,692,048	\$16,719,939	\$29,132,725	\$21,395,513	560,245	\$411,452	\$148,793	73%
Z22515 Dorothea Dix PC (Replaced 073415)	\$10,200,549	\$10,278,167	\$12,126,140	\$12,338,861	\$16,787,754	\$14,912,294	\$1,875,460	\$12,504,302	\$18,493,628	\$17,171,387	355,647	\$330,219	\$25,428	93%
Other														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$107,701	\$101,742	\$104,296	\$123,228	\$123,228	\$123,228	\$0	\$127,178	\$128,676	\$128,676	2,475	\$2,475	\$0	100%
Other Special Revenue														
Provider Taxes														
014701 PNMI Tax	\$20,531,833	\$18,246,954	\$19,138,999	\$20,646,863	\$19,768,300	\$19,768,300	\$0	\$12,260,937	\$14,542,318	\$14,537,088	279,660	\$279,559	\$101	100%
014704 Hospital Tax	\$114,941,228	\$126,885,314	\$124,708,001	\$127,706,538	\$127,706,538	\$125,773,075	\$1,933,463	\$122,298,490	\$151,770,910	\$147,546,847	2,918,671	\$2,837,439	\$81,232	97%
014802 Nursing Facility Tax	\$44,522,562	\$37,021,235	\$41,396,921	\$41,915,225	\$40,169,634	\$40,169,634	\$0	\$42,287,656	\$47,675,993	\$47,675,992	916,846	\$916,846	\$0	100%
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$2,283,247	\$2,306,289	\$2,306,289	\$2,306,289	\$2,677,000	\$2,677,000	\$0	\$2,677,000	\$5,545,639	\$5,533,344	106,647	\$106,410	\$237	100%
Z20140 MH Community Supp. Tax (Replaced 073246)	\$3,202,255	\$3,777,781	\$3,897,692	\$5,174,530	\$3,730,879	\$3,730,879	\$0	\$2,176,346	\$4,082,323	\$4,082,323	78,506	\$78,506	(\$0)	100%
Z20144 MH Community Tax (Replaced 073244)	\$4,111,533	\$5,021,211	\$6,116,070	\$6,116,070	\$5,454,070	\$5,454,070	\$0	\$3,181,541	\$10,004,170	\$10,004,170	192,388	\$192,388	\$0	100%
Z20241 OSA PNMI Tax (Replaced 084401)	\$576,606	\$157,981	\$218,847	\$516,854	\$211,982	\$211,982	\$0	\$123,656	\$406,353	\$406,353	7,814	\$7,814	(\$0)	100%
Z21050 MR Provider Tax (Replaced 070542)	\$756,928	\$459,899	\$638,769	\$638,769	\$536,724	\$536,724	\$0	\$313,089	\$841,050	\$841,050	16,174	\$16,174	(\$0)	100%
Z21052 Service Provider Tax (Replaced 070552)	\$24,388,539	\$25,702,510	\$28,165,133	\$32,007,461	\$29,795,444	\$29,157,705	\$637,739	\$19,058,413	\$19,106,661	\$18,933,503	367,436	\$364,106	\$3,330	99%
Z21057 Develop. Services Tax (Replaced 070557)	\$72,948	\$65,160	\$65,160	\$65,160	\$74,325	\$74,325	\$0	\$74,325	\$171,545	\$171,545	3,299	\$3,299	\$0	100%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$138,766	\$151,306	\$151,306	\$151,306	\$171,146	\$171,146	\$0	\$171,146	\$301,355	\$301,355	5,795	\$5,795	(\$0)	100%
Rebates														
014705 Drug Rebates	\$60,000,000	\$69,790,000	\$69,790,000	\$69,790,000	\$114,271,152	\$114,271,152	\$0	\$69,790,000	\$91,790,000	\$91,790,000	1,765,192	\$1,765,192	(\$0)	100%
014708 DME Rebates	\$676,210	\$676,210	\$676,210	\$676,210	\$5,049,308	\$5,049,308	\$0	\$676,210	\$2,776,210	\$2,502,022	53,389	\$48,116	\$5,273	90%
Other														
014714 School Based Svcs.	\$12,597,461	\$13,801,993	\$16,739,982	\$17,000,000	\$25,890,399	\$24,472,089	\$1,418,310	\$17,000,000	\$18,418,310	\$18,418,310	354,198	\$354,198	(\$0)	100%
TOTAL NON-CYCLE APPROPRIATIONS	\$312,311,736	\$327,160,246	\$339,706,432	\$353,628,042	\$415,111,254	\$402,554,234	\$12,557,020	\$321,440,228	\$415,187,866	\$401,439,478	7,984,382	\$7,719,990	\$264,392	97%
MAINECARE ADMINISTRATION (012901)														
General Fund														
Personal Services														
All Other	\$23,266,506	\$19,931,467	\$24,493,143	\$23,021,995	\$31,950,254	\$24,308,403	\$7,641,851	\$23,571,478	\$35,939,032	\$26,767,035	691,135	\$514,751	\$176,384	74%
Subtotal	\$28,767,047	\$25,699,645	\$30,725,194	\$30,724,959	\$39,769,739	\$31,316,185	\$8,453,554	\$31,689,583	\$45,102,522	\$34,781,322	867,356	\$668,872	\$198,484	77%
Federal Fund Expenditures														
TOTAL ADMINISTRATION	\$100,868,037	\$89,277,006	\$111,433,115	N/M	N/M	\$86,745,471	N/M	N/M	N/M	\$105,378,438	N/M	\$2,026,508	N/M	N/M
GRAND TOTAL	\$3,659,080,692	\$4,084,881,110	\$4,395,630,434			\$4,723,859,328				\$5,322,217,175				

MIHMS FINANCIAL CYCLES FOR SFY 2025																								
Provided by DHHS (7.22.25)																								
CYCLE DATA																								
WEEK #	WEEK ENDING DATE	MAIN CYCLE CHECK DATE	NUMBER OF CHECKS	Advantage	Balance Sheet	Balance Sheet	Balance Sheet	Balance Sheet	HIT Incentive	Translation (3010)		TRANSLATION		CHILD WELFARE	BUREAU OF HEALTH	GEN. FUND	MAP	ARRA FUND	CHIP		GEN. FUND	NF	ARRA FUND	
				CYCLE TOTAL	010-10A-unknown	013-10A-unknown	014-10A-unknown	015-10A-unknown	020-10A-012903	GEN. FUND	FED. FUND	010-10A-012901	013-10A-012901						010-10A-014701	015-10A-014701				
1	07/05/24	07/02/24	2,552	71,943,956.41	(95,624.44)	-	-	-	-	24,857.78	74,575.49	307.08	1,141.17	20,813.00	265.31	4,300.64	15,421,111.12	47,388,959.60	-	391,397.52	1,106,174.75	276,725.74	522,065.80	
2	07/12/24	07/10/24	3,119	120,784,066.01	(128,467.11)	600.05	359.58	-	-	19,906.44	59,722.31	84.37	314.88	50,299.81	6,169.78	994.32	20,576,272.76	59,116,168.64	-	395,762.86	1,118,229.93	9,693,862.64	18,500,651.13	
3	07/19/24	07/17/24	2,530	77,586,713.13	(63,361.64)	-	-	-	-	21,710.37	65,135.37	81.50	312.50	17,826.31	1,802.60	9,227.95	14,932,830.14	49,101,515.24	-	351,112.19	992,049.04	828,454.51	2,064,145.43	
4	07/26/24	07/24/24	2,369	60,283,847.89	(124,425.89)	1,001.79	-	142.73	-	23,451.79	70,357.88	119.31	440.69	17,851.82	747.68	4,700.33	11,966,485.02	39,667,795.14	-	293,191.15	828,326.86	395,751.58	725,190.27	
5	08/02/24	07/31/24	2,584	81,084,282.88	(92,954.86)	-	-	-	-	15,909.00	47,728.73	156.56	584.44	22,744.91	63.27	2,130.09	16,483,779.14	53,082,652.31	-	348,908.48	985,665.05	495,514.64	1,014,368.33	
6	08/09/24	08/07/24	3,106	98,096,940.35	(78,209.28)	-	8,580.59	-	-	25,086.50	75,261.75	134.20	500.80	40,511.09	5,090.74	2,365.71	16,587,802.77	52,009,601.41	-	331,288.07	935,306.32	5,955,624.55	11,994,352.58	
7	08/16/24	08/14/24	2,553	100,610,684.67	(22,115.95)	-	7,908.46	-	-	2,636.08	7,908.46	108.14	393.96	20,678.24	921.39	2,652.58	19,632,413.71	56,348,299.96	-	518,556.56	1,464,928.99	4,537,635.74	7,976,644.80	
8	08/23/24	08/21/24	2,491	92,043,319.21	(22,791.31)	-	(1,010.61)	-	-	37,987.70	113,968.74	460.10	1,712.40	19,920.63	133.85	1,173.64	18,243,975.38	58,848,805.73	-	437,244.95	1,235,784.82	1,012,233.85	2,339,772.49	
9	08/30/24	08/28/24	2,502	72,884,684.82	(307,090.01)	-	(5,772.24)	-	-	22,796.57	68,392.21	102.05	376.25	25,324.83	3,334.34	5,466.05	15,466,005.60	47,535,228.38	-	342,962.43	969,287.69	1,220,576.41	-	
10	09/06/24	09/04/24	2,472	94,496,941.78	(69,817.68)	-	(9,453.48)	-	-	24,772.65	74,321.55	157.76	594.24	32,381.47	6,815.59	3,780.74	14,403,483.24	46,349,842.95	-	365,443.57	1,032,870.20	1,154,167.46	5,795,905.67	
11	09/13/24	09/11/24	3,086	119,091,744.49	(568,851.54)	-	(19,743.48)	-	-	11,277.07	33,862.10	217.11	810.14	38,098.46	2,895.27	1,948.90	21,025,703.70	57,329,347.83	-	575,260.32	1,628,734.43	9,621,220.29	18,431,971.04	
12	09/20/24	09/18/24	2,530	101,229,330.49	(26,425.69)	432.40	-	74.04	-	22,406.07	67,189.98	379.47	1,415.91	18,034.64	1,773.60	2,619.43	19,588,419.51	62,463,377.68	-	426,163.10	1,183,235.28	1,590,476.52	3,672,905.19	
13	09/27/24	09/25/24	2,513	79,877,487.46	69,396.00	239,224.43	(8,418.76)	5,114.19	-	20,824.03	62,477.98	369.50	1,379.10	29,850.78	5,874.71	2,216.69	17,301,028.60	51,843,529.06	(3.23)	410,546.51	1,137,937.82	466,902.06	1,230,916.02	
14	10/04/24	10/02/24	2,515	81,074,940.04	(18,792.55)	390.91	(11,988.72)	-	-	25,408.00	27,222.22	990.78	2,507.91	489.59	2,737.98	16,813,397.42	51,333,240.95	-	494,949.75	1,368,123.41	1,032,985.79	1,677,365.92		
15	10/11/24	10/09/24	3,245	141,867,245.70	(145,391.60)	221,580.85	(29,741.07)	5,390.39	-	23,707.93	71,071.37	247.18	894.92	59,523.80	1,552.81	1,479.47	27,688,022.64	73,847,621.62	-	628,235.95	1,753,783.17	9,406,389.74	17,157,427.02	
16	10/18/24	10/16/24	2,571	94,637,622.43	(95,250.41)	-	27,197.66	-	-	81,589.23	6,251.34	522.06	1,900.19	23,798.32	325.83	598.04	17,187,839.36	58,938,122.67	-	485,738.73	1,343,120.85	1,208,090.64	2,972,434.89	
17	10/25/24	10/23/24	2,443	82,979,202.90	(60,956.38)	-	(7,541.83)	-	-	23,633.28	70,913.95	213.71	777.89	20,468.32	-	3,843.76	17,972,454.68	53,364,737.55	-	605,998.96	1,675,805.36	752,546.39	1,433,987.61	
18	11/01/24	10/30/24	2,552	80,061,886.03	(181,158.45)	-	32,113.39	-	-	96,332.72	484.74	1,691.51	26,197.47	32,113.04	11.52	2,938.91	17,283,445.36	51,738,001.62	-	504,669.31	1,394,684.57	513,449.03	1,157,710.69	
19	11/08/24	11/06/24	3,180	78,648,894.79	(93,949.22)	-	(7,642.51)	-	-	27,523.58	82,573.36	421.46	1,524.64	59,343.44	31.39	7,360.69	18,252,308.65	51,551,515.76	-	565,943.03	1,564,563.72	294,302.60	621,278.17	
20	11/15/24	11/13/24	2,708	194,377,270.72	(451,730.92)	-	(9,170.20)	-	-	59,828.42	1,147.36	1,147.36	780.54	62,406.16	5,671.15	38,536.63	11,109,166,916.03	19,227,937.67	-	633,717.84	1,768,639.07	10,213,852.04	19,227,937.67	
21	11/22/24	11/20/24	2,575	91,077,302.31	(40,484.63)	-	(13,027.13)	-	-	24,564.16	73,696.71	407.93	1,461.57	18,166.38	667.74	5,319.53	17,980,046.28	57,494,301.56	-	455,239.50	1,258,840.59	1,196,521.06	2,778,003.13	
22	11/29/24	11/27/24	2,549	83,344,521.32	345,995.35	-	(11,467.51)	-	-	24,171.92	72,520.00	419.66	1,509.01	29,679.52	25.31	3,658.99	16,782,892.47	53,477,384.69	-	537,292.60	1,485,350.73	714,261.98	1,352,675.64	
23	12/06/24	12/04/24	2,470	72,452,832.11	(22,024.73)	-	(7,918.71)	-	-	15,000.53	45,002.74	296.86	1,080.51	16,296.24	2,792.70	2,727.75	16,296,244.03	47,383,278.47	-	496,856.38	1,372,235.06	201,206.89	335,932.21	
24	12/13/24	12/11/24	3,262	122,205,029.75	(50,200.86)	-	(15,661.33)	-	-	24,602.81	73,812.26	236.38	860.32	68,359.69	2,757.47	2,441.38	20,935,144.16	60,032,560.51	-	517,538.60	1,431,512.94	9,484,795.31	17,669,383.01	
25	12/20/24	12/18/24	2,529	97,198,958.67	(16,607.96)	-	(10,621.37)	-	-	30,388.94	91,170.83	367.67	1,333.58	17,796.15	878.07	5,156.55	18,712,644.36	60,476,914.74	-	512,647.16	1,417,165.93	1,583,836.16	3,213,884.55	
26	12/27/24	12/25/24	2,580	122,563,210.20	(422,851.90)	-	(17,045.88)	-	-	23,879.56	71,642.97	664.87	2,420.13	22,824.36	485.07	3,460.77	28,407,734.29	81,652,412.00	-	852,405.94	2,082,039.31	447,758.72	939,575.16	
27	01/03/25	01/01/25	2,361	71,952,713.91	(34,797.49)	-	(10,068.82)	-	-	17,328.42	51,988.97	218.67	791.33	47,622.39	110.66	1,136.48	15,652,849.64	49,097,244.96	-	382,359.90	1,056,645.05	114,873.09	269,805.25	
28	01/10/25	01/08/25	3,137	97,665,401.09	(57,385.65)	-	(17,473.90)	-	-	19,950.09	59,851.42	426.46	1,552.04	18,492.39	303.80	6,685.09	17,043,494.49	51,647,424.09	-	406,073.62	1,122,489.73	5,820,393.25	10,920,393.25	
29	01/17/25	01/15/25	2,570	114,049,078.66	(22,197.17)	-	(20,386.58)	-	-	23,007.70	69,025.06	511.85	1,830.65	62,415.42	6,276.23	1,534.58	21,589,119.80	64,094,958.68	-	621,338.27	1,719,030.35	5,122,021.84	9,331,902.11	
30	01/24/25	01/22/25	2,523	84,350,230.02	(73,423.89)	-	(11,192.41)	-	-	69,530.12	23,175.11	463.44	1,938.69	30,027.98	348.43	1,938.69	16,048,657.01	53,890,058.78	-	460,553.68	1,227,936.71	872,033.05	2,595,937.67	
31	01/31/25	01/29/25	2,503	71,111,273.02	(167,393.26)	-	(14,261.70)	-	-	20,697.81	62,096.37	432.77	1,575.43	48,650.47	1,911.01	6,386.43	15,829,401.31	45,278,131.96	-	406,472.34	1,123,808.99	546,515.50	1,264,654.17	
32	02/07/25	02/05/25	2,523	72,384,868.87	(11,495.40)	64.48	(15,571.77)	-	-	27,362.10	82,089.65	230.92	835.61	28,361.94	2,849.52	2,366.74	15,652,130.90	47,175,992.73	-	466,891.78	1,291,202.43	232,771.71	594,369.16	
33	02/14/25	02/12/25	3,309	134,809,910.74	(131,520.54)	-	(13,077.74)	-	-	18,476.72	55,432.36	401.44	1,460.21	66,538.72	7,320.32	4,262.56	24,409,423.23	66,667,711.73	-	624,000.51	1,725,501.61	9,670,195.80	18,370,121.70	
34	02/21/25	02/19/25	2,628	88,678,153.03	(65,171.42)	-	(13,181.29)	-	-	12,312.72	36,941.53	309.03	1,117.97	27,884.43	545.52	2,763.17	15,430,163.45	52,412,760.91	-	464,192.05	1,293,206.14	2,809,299.90	4,777,045.64	
35	02/28/25	02/26/25	2,459	76,651,240.80	(23,150.33)	-	(17,216.77)	-	-	19,633.31	58,901.87	433.76	1,575.48	42,030.83	285.22	1,094.16	16,443,160.04	48,115,742.27	-	480,303.16	1,318,459.82	1,203,169.64	2,350,147.94	
36	03/07/25	03/05/25	2,621	95,856,798.86	(40,854.61)	-	(13,973.31)	-	-	17,903.06	53,709.49	377.54	1,372.71	24,090.21	46.55	2,790.25	20,625,602.32	62,464,769.28	-	682,347.80	1,887,001.47	589,247.42	1,181,599.21	
37	03/14/25	03/12/25	3,023	135,557,840.53	(901,465.90)	-	(14,625.05)	-	-	20,588.13														

10A																
9972/9975 010-10A-020201	Money Follows The Person 010-10A-042001	024-10A-020201	2080 010-10A-Z00801	9980 010-10A-Z00901	ADULT MENTAL HEALTH 010-10A-Z20140	OSA 010-10A-Z20241	OSA 024-10A-Z20241	CHILDRENS RM & RD 010-10A-Z20607	CHILDRENS BEHAVIORAL HLTH 010-10A-Z20780	ADULT DS 010-10A-Z21050	DS WAVVER 010-10A-Z21159	DEVELOPMENTAL SERV SUPPORTS WAIVER 010-10A-Z21254	MEDICAID WAIVER FOR OTHER RELATED CONDITIONS 010-10A-Z21756	MEDICAID WAIVER FOR BRAIN INJ./RES/COMM SERV 010-10A-Z21858	014-10A-012901	022-10A-014301
4,789.58	-	-	12.67	311,610.71	1,425,924.95	65,688.15	31,426.95	87,765.77	977,984.18	182,243.92	2,853,004.37	701,445.19	27,914.01	137,075.40	-	(3.87) 014 014717
7,662.79	-	-	(12.67)	2,167,734.99	1,116,544.92	69,157.93	37,915.47	50,288.74	576,692.34	1,660,714.96	4,118,973.01	1,299,941.26	59,124.64	208,395.24	-	24.80 014 014717
9,378.09	-	-	-	233,916.57	1,261,332.94	62,521.63	28,074.78	67,928.27	938,089.98	517,606.48	4,924,600.79	99,828.98	69,926.38	359,646.77	-	1,147.49 014 014717
6,421.08	-	18.91	-	215,300.76	606,298.37	73,968.48	30,528.48	13,631.48	507,954.33	232,434.18	3,926,765.48	774,734.63	19,187.40	5,476.16	-	-
77,030.87	-	(18.91)	-	152,012.65	1,129,940.80	83,344.63	26,472.77	36,002.84	762,687.69	336,227.50	4,591,753.97	1,245,416.81	39,974.69	196,186.48	-	-
5,957.50	-	-	14.37	1,294,207.09	606,956.75	104,324.29	51,881.28	53,018.51	660,596.81	1,489,116.81	4,405,823.57	1,405,127.33	28,940.91	97,687.33	-	-
7,900.51	-	32.98	-	1,903,331.08	1,047,561.97	85,951.31	23,562.34	85,288.00	895,813.95	506,916.28	4,186,980.75	907,966.01	61,776.24	405,940.59	-	238.01 014 014717
4,960.52	-	-	-	190,202.44	1,144,670.48	76,399.35	23,825.31	23,779.41	674,061.97	651,066.73	5,514,842.41	1,207,914.94	57,100.36	205,122.93	-	812.70 014 014717
7,126.02	-	-	-	198,618.79	1,250,937.94	75,631.78	46,164.14	29,059.81	658,192.74	229,333.56	3,459,736.66	735,439.00	32,431.07	112,804.32	-	(2.81) 014 014717
5,354.97	-	-	-	172,315.27	981,174.76	78,547.41	34,879.54	29,374.21	735,839.02	236,456.57	4,113,191.09	818,803.39	27,001.15	117,757.17	-	5,602,499.98 014 014805
6,182.25	-	-	-	2,522,126.06	1,165,957.12	100,467.81	44,272.36	68,789.02	656,778.77	1,789,280.80	3,473,142.10	826,246.41	58,158.96	267,591.19	-	(34.51) 014 014717
5,765.72	-	-	-	555,095.22	1,185,552.27	97,407.95	21,180.72	54,872.00	766,319.40	876,145.42	6,779,942.65	1,531,620.06	69,391.46	294,215.19	-	32,897.60 014 014717 and 012917
6,731.10	-	60.09	-	168,155.46	805,956.42	55,788.74	31,529.45	25,508.11	593,364.42	544,364.05	4,087,832.07	636,024.55	25,988.58	77,018.93	-	-
6,992.94	-	-	-	251,797.48	865,677.24	89,605.60	19,212.32	96,447.21	1,004,571.35	325,736.96	4,341,582.07	1,044,904.37	36,620.44	169,363.30	-	-
6,230.10	-	-	-	1,948,620.29	1,464,532.46	91,160.99	59,212.77	48,971.26	605,690.60	1,336,169.73	3,940,596.47	1,382,476.28	80,808.74	210,979.82	-	(2,036.16) 014 014717
5,638.64	-	-	-	249,453.72	1,431,735.54	88,341.28	49,410.45	90,658.97	881,766.70	952,033.01	6,879,801.41	1,429,305.13	56,986.36	352,714.50	-	(11,923.21) 014 014717
8,165.65	-	-	-	123,491.11	842,716.42	74,805.26	45,222.17	41,997.36	626,946.47	284,260.97	4,034,557.25	889,950.08	41,086.56	109,120.35	-	-
8,196.44	-	-	-	158,127.19	700,932.19	70,687.00	44,440.58	12,202.28	690,255.82	363,090.41	4,374,950.35	895,605.68	26,713.86	157,847.88	-	-
63,896.13	-	-	-	169,807.39	796,149.52	95,941.43	65,949.61	17,474.17	524,614.57	359,278.30	2,950,523.34	530,243.04	33,008.47	114,760.06	-	(860.67) 014 014717
12,676.84	-	57.09	-	1,900,364.68	1,631,500.24	81,615.29	203,025.00	101,169.79	995,964.44	1,910,353.57	6,136,905.35	1,804,044.00	68,347.60	294,910.63	-	37.78 014 014717
2,334.55	-	-	-	119,631.41	1,318,871.79	56,589.74	45,236.51	13,015.77	528,364.45	1,14,886.09	5,463,003.40	1,076,810.16	77,588.22	327,265.84	-	-
10,484.48	-	-	-	105,514.69	769,729.75	79,139.13	30,750.61	32,927.56	792,960.26	318,749.21	5,295,364.95	984,887.99	24,900.61	82,741.72	-	-
5,977.41	-	-	-	91,578.19	790,047.98	57,682.11	35,248.36	75,701.10	955,564.86	262,775.15	3,200,635.66	630,262.66	48,081.49	134,912.82	-	-
4,453.11	-	6.99	-	1,861,816.41	1,260,145.54	62,982.42	53,039.64	72,612.36	820,286.99	1,680,399.70	4,963,801.86	1,133,038.70	60,502.42	53,800.96	-	-
7,306.32	-	-	-	317,653.59	1,344,026.85	74,456.24	17,797.72	67,776.43	948,585.47	668,111.55	5,709,083.76	1,516,146.40	76,706.84	414,352.14	-	-
8,558.24	-	57.09	-	151,497.74	804,430.21	64,925.63	29,029.89	22,697.40	713,530.09	458,959.62	5,222,788.71	967,595.91	24,654.04	27,080.26	-	32,579.61 014 014717 and 012917
5,275.46	-	-	-	67,970.50	864,478.53	77,852.82	26,569.56	44,634.05	554,587.08	179,882.09	2,738,860.15	621,162.92	41,056.71	82,275.54	-	83.95 014 014717
6,042.81	-	-	-	1,874,596.25	927,695.56	55,881.20	65,095.39	32,881.46	549,267.10	1,107,868.11	4,644,714.43	1,230,981.54	21,797.91	155,650.47	-	-
10,233.32	-	-	12.40	1,127,699.68	1,585,354.33	41,837.39	38,397.97	116,236.45	899,740.30	893,483.21	5,072,578.97	1,069,069.54	108,779.71	485,321.72	-	-
10,563.31	-	-	-	184,190.90	658,977.04	92,031.85	28,414.96	34,834.07	681,831.15	581,134.01	5,439,880.67	1,316,262.44	25,124.24	112,216.78	-	-
6,920.21	-	59.49	15.14	204,783.23	707,252.73	69,999.63	38,182.92	37,044.84	754,812.93	438,787.52	3,485,178.57	806,336.53	39,913.91	112,905.87	-	(1,348.05) 013-01403
61,893.35	-	24.80	-	177,876.06	723,069.28	106,645.94	25,745.26	44,024.38	674,788.42	326,181.83	3,806,694.73	696,373.98	26,589.67	184,487.67	-	-
8,225.87	-	(24.80)	-	3,432,647.90	1,595,806.08	69,906.66	59,828.77	39,246.81	622,913.65	1,863,521.51	3,800,266.23	1,416,137.15	76,841.90	348,344.38	-	2.13 014 014717
6,867.44	-	3.52	-	461,728.07	1,109,843.80	80,313.59	52,114.45	72,069.21	774,904.04	485,784.20	6,512,414.19	1,533,935.58	58,033.25	339,931.94	-	(0.01) 014 014717
6,699.18	-	-	-	126,911.01	754,739.07	85,527.15	40,120.74	73,762.45	783,870.61	408,900.03	3,727,666.26	593,930.48	47,139.29	7,404.13	-	-
7,055.43	-	-	-	174,081.98	592,243.21	98,897.55	44,822.27	(252,341.63)	1,062,869.44	360,303.64	4,814,607.70	1,437,319.67	23,285.44	17,624.77	-	-
3,883.13	-	-	-	2,885,408.72	1,469,354.40	60,378.13	39,774.99	61,448.07	524,517.22	1,871,721.73	5,089,328.01	1,441,762.79	83,535.62	380,559.57	-	-
2,639.87	-	-	-	259,902.24	1,001,766.11	38,714.49	59,093.84	72,821.69	945,753.01	333,060.12	5,237,014.34	1,582,264.70	58,162.67	235,042.82	-	-
2,951.72	-	-	-	218,129.37	749,512.50	41,166.52	50,397.06	52,369.50	752,922.32	335,848.76	4,219,509.48	662,891.15	46,064.45	255,962.93	-	-
2,529.79	-	-	-	173,214.59	571,151.68	41,696.23	43,677.02	38,515.99	673,435.72	426,554.17	3,702,571.41	823,994.79	35,811.75	260,089.99	-	30,780.10 12917
2,533.61	-	-	-	2,541,381.66	1,273,575.82	46,368.04	77,771.00	20,276.75	700,844.42	1,617,944.86	5,115,254.28	1,450,530.27	36,332.52	136,018.50	-	-
3,627.52	-	-	-	357,769.20	1,347,216.45	135,701.69	45,263.62	96,071.24	917,505.85	658,495.05	5,211,301.79	1,259,978.90	73,175.69	440,503.72	-	-
2,148.67	-	-	-	781,764.99	546,047.86	63,091.31	33,329.93	24,480.68	641,592.72	320,851.07	3,639,000.48	83,605.50	30,691.26	90,691.26	-	-
2,613.74	-	-	-	141,817.20	699,318.81	68,735.67	47,253.05	45,308.56	765,183.99	375,293.16	4,287,884.19	771,627.19	20,677.18	46,386.07	-	-
69,135.16	-	-	-	1,656,467.36	724,289.27	70,026.50	57,645.89	29,509.38	579,872.73	1,274,874.67	3,944,613.99	1,293,600.03	39,706.53	213,724.42	-	-
3,358.74	-	-	-	756,316.29	1,457,697.38	68,409.64	35,143.76	83,576.95	886,097.59	961,988.57	4,837,001.40	1,278,016.90	58,456.98	320,801.46	-	-
3,139.02	-	-	-	221,955.97	1,014,359.62	80,176.37	36,420.68	51,143.64	842,879.04	544,364.59	5,521,632.62	1,194,154.33	57,595.30	130,288.35	-	-
3,007.40	-	-	-	186,258.48	525,003.23	58,710.48	31,114.32	26,949.32	655,126.81	318,892.14	4,264,607.57	974,918.94	44,833.66	167,994.25	-	81.06 014 014717
2,384.65	-	-	-	69,747.82	630,299.37	59,730.54	29,965.65	41,452.58	604,822.82	310,800.60	3,447,734.50	551,561.11	29,218.89	144,392.31	-	-
3,393.43	-	-	-	1,923,590.41	1,234,072.54	71,275.51	57,527.15	39,138.23	634,502.45	1,373,142.29	4,561,001.20	1,456,910.42	52,303.15	155,951.78	-	-
3,290.17	-	-	-	389,457.83	1,215,294.12	70,781.51	42,260.22	88,728.81	954,310.98	720,808.18	5,611,779.51	1,426,764.36	58,078.90	340,347.95	-	29,596.25 014-012917
74,526.50	-	546.76	15.14	1,574,285.94	643,904.97	81,310.72	52,807.96	6,914.47	786,525.55	455,045.70	4,581,286.34	982,999.33	18,225.39	123,820.59	-	213.01 014 014717
621,111.35	0.00	824.01	57.05	39,503,934.93	52,371,629.18	3,852,198.71	2,277,528.65	2,339,055.78	38,718,855.61	37,832,223.34	236,264,556.51	56,243,044.79	2,452,267.71	10,223,507.22		0.00
11,944.45	-	15.85	1.10	759,691.06	1,007,146.72	74,080.74	43									

MaineCare Cycle Summary for FY 2025			
For Week	52		
WEEK #	MIHMS CYCLE TOTAL	MEPOPS CYCLE TOTAL	CYCLE TOTAL
1	60,024,553.16	11,919,403.25	71,943,956.41
2	107,744,300.90	13,039,765.11	120,784,066.01
3	66,122,472.56	11,464,240.57	77,586,713.13
4	48,100,907.54	12,182,940.35	60,283,847.89
5	69,151,205.46	11,933,077.42	81,084,282.88
6	86,469,045.77	11,627,894.58	98,096,940.35
7	90,309,322.00	10,301,362.67	100,610,684.67
8	81,624,714.34	10,418,604.87	92,043,319.21
9	61,516,964.93	11,367,719.89	72,884,684.82
10	83,915,701.09	10,581,240.69	94,496,941.78
11	108,648,284.71	10,443,459.78	119,091,744.49
12	88,982,036.59	12,247,293.90	101,229,330.49
13	68,349,343.12	11,528,144.34	79,877,487.46
14	69,572,202.08	11,502,737.96	81,074,940.04
15	130,336,986.57	11,530,259.13	141,867,245.70
16	82,438,506.99	12,199,115.44	94,637,622.43
17	71,846,446.52	11,132,756.38	82,979,202.90
18	68,399,609.72	11,662,276.31	80,061,886.03
19	64,891,504.70	13,757,363.09	78,648,867.79
20	182,616,208.62	11,761,062.10	194,377,270.72
21	79,391,173.06	11,686,129.25	91,077,302.31
22	71,374,044.61	11,970,476.71	83,344,521.32
23	60,939,071.01	11,513,761.10	72,452,832.11
24	111,897,910.36	10,307,119.39	122,205,029.75
25	85,268,178.16	11,930,780.51	97,198,958.67
26	110,785,567.03	11,777,643.17	122,563,210.20
27	62,981,000.40	8,971,713.51	71,952,713.91
28	87,536,876.03	10,128,525.06	97,665,401.09
29	101,466,652.15	12,582,426.51	114,049,078.66
30	72,376,906.64	11,973,323.38	84,350,230.02
31	60,227,159.88	10,884,113.14	71,111,273.02
32	61,107,959.23	11,276,909.64	72,384,868.87
33	122,541,681.22	12,268,229.52	134,809,910.74
34	76,932,040.13	11,746,112.90	88,678,153.03
35	65,692,159.34	10,959,081.46	76,651,240.80
36	84,007,763.05	11,849,035.81	95,856,798.86
37	131,834,892.91	3,722,947.62	135,557,840.53
38	91,981,688.68	3,425,107.58	95,406,796.26
39	89,309,346.85	3,624,219.21	92,933,566.06
40	64,609,798.32	3,433,271.81	68,043,070.13
41	122,622,844.32	3,585,470.75	126,208,315.07
42	79,602,450.92	3,518,271.32	83,120,722.24
43	63,625,710.74	3,429,740.67	67,055,451.41
44	64,401,532.55	3,399,299.79	67,800,832.34
45	150,989,771.50	3,535,427.54	154,525,199.04
46	87,844,205.69	3,296,655.13	91,140,860.82
47	74,691,425.10	3,381,397.15	78,072,822.25
48	68,328,683.89	3,628,534.33	71,957,218.22
49	58,718,041.06	3,138,496.40	61,856,537.46
50	120,973,966.13	3,264,138.83	124,238,104.96
51	76,553,993.13	3,503,774.54	80,057,767.67
52	219,609,407.80	125,473,889.48	345,083,297.28
53			0.00
GRAND TOTAL	4,571,284,219.26	591,786,741.04	5,163,070,960.30
AVERAGE CYCLE FOR SFY25	87,909,311.91	11,380,514.25	99,289,826.16