

**2025-26 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 44 - Week Ending May 2, 2026**

(Provided by DHHS 05.15.2026)

Program	2021-22 Expenditures	2022-23 Expenditures	2023-24 Expenditures	2024-25 Appropriation\ Allocation Thru 131th 2R	2024-25 Allotment	2024-25 Expenditures	2024-25 Unexpended Balance	2025-26 Appropriation\ Allocation Thru 132th 1R	2025-26 Allotment	YTD Expenditures as of 5/2/26 (Cycle 44 of 52)	2025-26 Average Allotment Per Week	2025-26 Average Expenditures Per Week	2025-26 Average Weekly Variance	Formula = [Expenditures / (2025-26 Avg Allot per Wk * # of Weeks)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
014701 Payments to Providers (MAP)	\$499,218,046	\$541,231,212	\$660,876,797	\$695,018,826	\$887,778,402	\$863,834,612	\$23,943,790	\$802,906,319	\$907,658,032	\$830,557,652	17,454,962	\$18,876,310	(\$1,421,348)	108%
014703 Accountable Communities Shared Savings	\$770,874	\$2,689,116	\$0	\$0	\$5,952,315	\$5,787,652	\$164,663	\$0	\$205,455	\$183,646	-	-	-	-
014801 Nursing Facilities	\$85,674,344	\$80,428,485	\$107,710,483	\$159,180,944	\$112,946,323	\$112,203,869	\$742,454	\$166,493,141	\$117,190,631	\$93,389,422	2,253,666	\$2,122,487	\$131,179	94%
020201 Drugs for Maine Elderly	\$1,994,588	\$2,408,404	\$3,708,692	\$4,971,353	\$5,542,421	\$5,368,308	\$174,113	\$5,994,917	\$6,169,029	\$4,889,633	118,635	\$111,128	\$7,507	94%
Z00901 State Boarding Homes	\$26,378,039	\$30,504,964	\$33,886,212	\$24,110,695	\$33,615,838	\$32,746,753	\$869,085	\$31,899,137	\$35,093,529	\$29,043,552	674,876	\$660,081	\$14,795	98%
Z20140 Community MH (Replaced 073214)	\$23,534,439	\$24,810,760	\$34,804,928	\$52,505,862	\$39,314,946	\$38,285,136	\$1,029,810	\$59,268,621	\$51,469,855	\$42,779,297	989,805	\$972,257	\$17,548	98%
Z20241 Substance Use (Replaced 084401)	\$2,403,431	\$3,574,692	\$4,178,002	\$13,797,168	\$5,329,135	\$4,548,974	\$780,161	\$14,344,157	\$6,313,564	\$4,638,043	121,415	\$105,410	\$16,005	87%
Z20780 Child MH (Replaced 073117)	\$23,431,739	\$25,694,759	\$36,009,476	\$41,618,388	\$39,212,356	\$38,062,921	\$1,149,435	\$43,784,475	\$40,235,390	\$31,904,980	773,758	\$725,113	\$48,645	94%
Z21050 Adult MR (Replaced 070512)	\$18,464,016	\$20,132,586	\$29,710,109	\$33,927,456	\$31,607,026	\$30,756,146	\$850,880	\$36,482,885	\$37,655,226	\$31,331,022	724,139	\$712,069	\$12,070	98%
Z21159 Developmental Services Waiver (Replaced 098716)	\$79,774,130	\$136,341,394	\$185,425,039	\$182,318,121	\$195,777,632	\$195,284,834	\$492,798	\$246,884,277	\$245,034,319	\$203,218,476	4,712,198	\$4,618,602	\$93,596	98%
Z21254 Develop. Services Waiver (Replaced Z00601)	\$19,846,653	\$31,296,837	\$43,573,124	\$50,612,063	\$54,645,556	\$54,378,898	\$266,658	\$54,335,508	\$54,845,950	\$41,034,308	1,054,730	\$932,598	\$122,132	88%
Z21756 Other Related Cond. Waiver (Replaced Z15901)	\$1,175,999	\$1,863,689	\$2,363,753	\$3,965,493	\$3,015,923	\$2,452,267	\$563,656	\$4,091,648	\$4,655,303	\$1,968,955	89,525	\$44,749	\$44,776	50%
Z21858 Brain Injury Waiver (Replaced Z16001)	\$4,026,573	\$5,982,464	\$7,061,908	\$9,343,824	\$10,005,558	\$9,867,662	\$137,896	\$9,777,970	\$9,915,865	\$8,581,077	190,690	\$195,024	(\$4,334)	102%
Subtotal	\$786,692,871	\$906,959,362	\$1,149,308,523	\$1,271,370,193	\$1,424,743,431	\$1,393,578,032	\$31,165,399	\$1,476,263,051	\$1,516,442,148	\$1,323,520,063	29,158,399	\$30,075,828	(\$917,429)	103%
Fund For a Healthy Maine														
014701 MAP (Replaced 096001)	\$25,618,328	\$26,261,358	\$31,028,356	\$32,022,910	\$32,400,154	\$32,400,154	\$0	\$33,026,037	\$33,026,037	\$28,779,466	635,116	\$654,079	(\$18,963)	103%
020201 DEL (Replaced Z01501)	\$5,893,069	\$5,821,483	\$5,864,180	\$6,082,095	\$6,307,733	\$5,399,864	\$907,869	\$6,082,095	\$6,270,267	\$4,914,303	120,582	\$111,689	\$8,893	93%
Z20241 Substance Use (Replaced 084401)	\$575,761	\$905,523	\$1,305,678	\$1,347,550	\$1,363,425	\$1,174,176	\$189,249	\$1,389,763	\$1,389,763	\$867,343	26,726	\$19,712	\$7,014	74%
Subtotal	\$32,087,158	\$32,988,364	\$38,198,214	\$39,452,555	\$40,071,312	\$38,974,194	\$1,097,118	\$40,497,895	\$40,686,067	\$34,561,112	782,424	\$785,480	(\$3,056)	100%
Total MaineCare State-Funded Activity	\$818,780,029	\$939,947,726	\$1,187,506,737	\$1,310,822,748	\$1,464,814,743	\$1,432,552,226	\$32,262,517	\$1,516,760,946	\$1,557,128,215	\$1,358,081,175	29,940,823	\$30,861,307	(\$920,484)	103%
Non-Medicaid Accounts (All General Fund)														
013901 Child Welfare (OCFS)	\$1,709,041	\$2,068,531	\$1,532,742	N/M	N/M	\$1,904,334	N/M	N/M	N/M	\$1,626,042	N/M	\$36,956	N/M	N/M
Z00801 Maternal/Child Health (CDC)	\$0	\$36	\$33	N/M	N/M	\$57	N/M	N/M	N/M	\$30	N/M	\$1	N/M	N/M
Z20607 Children w/Spec. Needs (OCFS) (Replaces 013607)	\$3,116,314	\$2,572,536	\$3,137,321	N/M	N/M	\$2,339,056	N/M	N/M	N/M	\$2,376,234	N/M	\$54,005	N/M	N/M
Subtotal	\$4,825,355	\$4,641,103	\$4,670,096	N/M	N/M	\$4,243,447	N/M	N/M	N/M	\$4,002,306	N/M	\$90,962	N/M	N/M
Total State-Funded Activity	\$823,605,384	\$944,588,829	\$1,192,176,833	N/M	N/M	\$1,436,795,673	N/M	N/M	N/M	\$1,362,083,481	N/M	\$30,952,269	N/M	N/M
Federal Fund Expenditures (014701, 014801)	\$2,844,838,474	\$2,999,902,058	\$3,011,066,605	N/M	N/M	\$3,343,822,264	N/M	N/M	N/M	\$2,858,674,550	N/M	\$64,969,876	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$3,668,443,858	\$3,940,490,887	\$4,203,243,438	N/M	N/M	\$4,780,617,937	N/M	N/M	N/M	\$4,220,758,031	N/M	\$95,922,145	N/M	N/M
NON-CYCLE APPROPRIATIONS														
General Fund														
Disproportionate Share														
Z22010 Riverview PC (Replaced 073310)	\$12,716,494	\$13,466,617	\$16,001,323	\$16,719,939	\$29,132,725	\$21,395,513	\$7,737,212	\$18,197,096	\$26,844,522	\$17,943,345	516,241	\$407,803	\$108,438	79%
Z22515 Dorothea Dix PC (Replaced 073415)	\$10,278,167	\$12,126,140	\$14,912,294	\$12,504,302	\$18,493,628	\$17,171,387	\$1,322,241	\$13,559,360	\$17,569,921	\$14,613,523	337,883	\$332,126	\$5,757	98%
Other														
Z21451 Traumatic Brain Injury (Replaced Z04201)	\$101,742	\$104,296	\$123,228	\$127,178	\$128,676	\$128,676	\$0	\$131,162	\$131,162	\$131,162	2,522	\$2,981	(\$459)	118%
Other Special Revenue														
Provider Taxes														
014701 PNMI Tax	\$18,246,954	\$19,138,999	\$19,768,300	\$12,260,937	\$14,542,318	\$14,537,088	\$5,230	\$0	\$0	\$0	0	\$0	\$0	N/M
014704 Hospital Tax	\$126,885,314	\$124,708,001	\$125,773,075	\$122,298,490	\$151,770,910	\$147,546,847	\$4,224,063	\$181,243,330	\$182,907,739	\$86,750,695	3,517,457	\$1,971,607	\$1,545,850	56%
014802 Nursing Facility Tax	\$37,021,235	\$41,396,921	\$40,169,634	\$42,287,656	\$47,675,993	\$47,675,992	\$1	\$46,414,371	\$55,599,799	\$47,233,897	1,069,227	\$1,073,498	(\$4,271)	100%
Z19753 Resid. Treatment Fac. Tax (Replaced 097801)	\$2,306,289	\$2,306,289	\$2,677,000	\$2,677,000	\$5,545,639	\$5,533,344	\$12,295	\$3,300,000	\$3,300,000	\$2,970,624	63,462	\$67,514	(\$4,052)	106%
Z20140 MH Community Supp. Tax (Replaced 073246)	\$3,777,781	\$3,897,692	\$3,730,879	\$2,176,346	\$4,082,323	\$4,082,323	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
Z20144 MH Community Tax (Replaced 073244)	\$5,021,211	\$6,116,070	\$5,454,070	\$3,181,541	\$10,004,170	\$10,004,170	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
Z20241 OSA PNMI Tax (Replaced 084401)	\$157,981	\$218,847	\$211,982	\$123,656	\$406,353	\$406,353	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
Z21050 MR Provider Tax (Replaced 070542)	\$459,899	\$638,769	\$536,724	\$313,089	\$841,050	\$841,050	\$0	\$0	\$0	\$0	0	\$0	\$0	N/M
Z21052 Service Provider Tax (Replaced 070552)	\$25,702,510	\$28,165,133	\$29,157,705	\$19,058,413	\$19,106,661	\$18,933,503	\$173,158	\$0	\$0	\$0	0	\$0	\$0	N/M
Z21057 Develop. Services Tax (Replaced 070557)	\$65,160	\$65,160	\$74,325	\$74,325	\$171,545	\$171,545	\$0	\$100,000	\$100,000	\$100,000	1,923	\$2,273	(\$350)	118%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$151,306	\$151,306	\$171,146	\$171,146	\$301,355	\$301,355	\$0	\$196,000	\$196,000	\$192,228	3,769	\$4,369	(\$600)	116%
Rebates														
014705 Drug Rebates	\$69,790,000	\$69,790,000	\$114,271,152	\$69,790,000	\$91,790,000	\$91,790,000	\$0	\$89,497,432	\$94,497,432	\$94,497,432	1,817,258	\$2,147,669	(\$330,411)	118%
014708 DME Rebates	\$676,210	\$676,210	\$5,049,308	\$676,210	\$2,776,210	\$2,502,022	\$274,188	\$676,210	\$2,676,210	\$2,492,791	51,466	\$56,654	(\$5,188)	110%
Other														
014714 School Based Svcs.	\$13,801,993	\$16,739,982	\$24,472,089	\$17,000,000	\$18,418,310	\$18,418,310	\$0	\$17,000,000	\$17,000,000	\$17,000,000	326,923	\$386,364	(\$59,441)	118%
TOTAL NON-CYCLE APPROPRIATIONS	\$327,160,246	\$339,706,432	\$402,554,234	\$321,440,228	\$415,187,866	\$401,439,478	\$13,748,388	\$370,314,961	\$400,822,785	\$283,925,697	7,708,131	\$6,452,857	\$1,255,274	84%
MAINECARE ADMINISTRATION (012901)														
General Fund														
Personal Services	\$5,768,178	\$6,232,051	\$7,007,782	\$8,118,105	\$9,163,490	\$8,014,287	\$1,149,203	\$8,738,686	\$8,906,169	\$6,786,734	171,272	\$154,244	\$17,028	90%
All Other	\$19,931,467	\$24,493,143	\$24,308,403	\$23,571,478	\$35,939,032	\$26,767,035	\$9,171,997	\$23,648,142	\$35,416,676	\$22,333,304	681,090	\$507,575	\$173,515	75%
Subtotal	\$25,699,645	\$30,725,194	\$31,316,185	\$31,689,583	\$45,102,522	\$34,781,322	\$10,321,200	\$32,386,828	\$44,322,845	\$29,120,038	852,362	\$661,819	\$190,543	78%
Federal Fund Expenditures	\$63,577,361	\$80,707,921	\$86,745,471	N/M	N/M	\$105,378,438	N/M	N/M	N/M	\$87,486,871	N/M	\$1,988,338	N/M	N/M
TOTAL ADMINISTRATION	\$89,277,006	\$111,433,115	\$118,061,656	N/M	N/M	\$140,159,760	N/M	N/M	N/M	\$116,606,909	N/M	\$2,650,157	N/M	N/M
GRAND TOTAL	\$4,084,881,110	\$4,395,630,434	\$4,723,859,328			\$5,322,217,175				\$4,621,290,637				

MaineCare Cycle Summary for FY 2026			
For Week		44	
WEEK #	MIHMS CYCLE TOTAL	MEPOPS CYCLE TOTAL	CYCLE TOTAL
1	67,806,904.49	25,154,218.79	92,961,123.28
2	107,219,603.75	12,334,036.45	119,553,640.20
3	80,057,666.77	11,204,407.04	91,262,073.81
4	72,263,634.48	12,058,034.73	84,321,669.21
5	66,406,804.11	11,797,757.58	78,204,561.69
6	60,361,351.10	11,697,938.43	72,059,289.53
7	133,540,851.61	12,281,728.09	145,822,579.70
8	74,759,145.31	11,672,649.81	86,431,795.12
9	69,436,010.41	11,864,207.06	81,300,217.47
10	69,571,378.16	11,861,618.91	81,432,997.07
11	111,978,714.60	11,830,330.59	123,809,045.19
12	96,098,599.00	12,747,059.72	108,845,658.72
13	109,721,921.18	12,198,488.24	121,920,409.42
14	68,778,805.19	12,271,922.68	81,050,727.87
15	114,387,420.51	12,027,913.29	126,415,333.80
16	89,291,984.49	12,811,212.01	102,103,196.50
17	71,696,088.05	12,414,236.86	84,110,324.91
18	66,996,668.82	12,399,763.59	79,396,432.41
19	68,344,675.51	12,195,077.42	80,539,752.93
20	169,795,259.51	12,353,473.23	182,148,732.74
21	73,670,547.61	12,535,974.08	86,206,521.69
22	99,700,265.07	12,612,837.05	112,313,102.12
23	63,447,436.96	12,822,675.12	76,270,112.08
24	133,580,021.72	11,274,467.35	144,854,489.07
25	84,091,235.56	12,237,659.43	96,328,894.99
26	79,733,438.82	12,912,161.50	92,645,600.32
27	66,181,464.20	12,419,675.50	78,601,139.70
28	56,277,654.25	11,309,894.50	67,587,548.75
29	130,022,250.61	12,352,770.71	142,375,021.32
30	80,465,668.57	12,903,251.46	93,368,920.03
31	63,542,749.27	11,948,302.76	75,491,052.03
32	62,126,987.15	12,107,207.01	74,234,194.16
33	118,090,342.98	13,023,569.23	131,113,912.21
34	93,982,283.47	13,298,777.76	107,281,061.23
35	102,089,864.33	12,581,886.99	114,671,751.32
36	75,078,096.86	11,918,239.38	86,996,336.24
37	175,031,467.14	13,394,937.04	188,426,404.18
38	116,186,584.28	13,267,954.85	129,454,539.13
39	82,982,250.39	12,844,906.97	95,827,157.36
40	78,518,152.88	12,272,219.92	90,790,372.80
41	113,484,866.01	12,554,034.33	126,038,900.34
42	105,744,837.88	13,216,863.96	118,961,701.84
43	80,343,782.86	12,574,246.72	92,918,029.58
44	82,648,826.30	12,758,902.30	95,407,728.60
45			0.00
46			0.00
47			0.00
48			0.00
49			0.00
50			0.00
51			0.00
52			0.00
53			0.00
GRAND TOTAL	3,985,534,562.22	556,319,490.44	4,541,854,052.66
AVERAGE CYCLE FOR SFY25	90,580,330.96	12,643,624.78	103,223,955.74