

**2025-26 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 48 - Week Ending May 30, 2026**

(Provided by DHHS 06.10.2026)

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 5/30/26 (Cycle 48 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	\$922,308,032	\$889,210,985	17,736,693	\$18,525,229	(\$788,536)	104%
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	\$101,323,479	2,253,666	\$2,110,906	\$142,760	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	\$5,364,741	118,635	\$111,765	\$6,870	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	\$31,899,133	\$36,093,529	\$32,368,700	694,106	\$674,348	\$19,758	97%
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	\$46,527,918	989,805	\$969,332	\$20,473	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	\$4,903,522	121,415	\$102,157	\$19,258	84%
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	\$39,235,390	\$34,653,215	\$32,585,215	754,527	\$721,942	\$32,585	96%
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	\$38,655,226	\$35,074,312	743,370	\$730,715	\$12,655	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	\$242,814,053	\$222,488,258	4,669,501	\$4,635,172	\$34,329	99%
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	\$46,018,066	1,054,730	\$958,710	\$96,020	91%
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	\$563,226	\$4,091,648	\$3,655,303	\$2,142,046	70,294	\$44,626	\$25,668	63%
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	\$10,665,865	\$9,382,785	205,113	\$195,475	\$9,638	95%
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	\$1,529,621,882	\$1,429,641,673	29,411,855	\$29,780,376	(\$368,521)	101%
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	\$31,531,636	635,116	\$656,909	(\$21,793)	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	\$5,402,586	120,582	\$112,554	\$8,028	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	\$1,190,131	26,726	\$24,794	\$11,932	93%
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	\$38,124,353	782,424	\$794,257	(\$11,932)	102%
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	\$1,570,307,949	\$1,467,766,026	30,194,279	\$30,574,633	(\$380,354)	101%
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	\$1,661,608	N/M	\$34,617	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	\$2,514,701	N/M	\$52,390	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	\$4,176,339	N/M	\$87,007	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	\$1,471,942,365	N/M	\$30,661,640	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	\$3,145,054,309	N/M	\$65,521,965	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	\$4,616,996,674	N/M	\$96,183,605	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	\$19,775,186	516,241	\$411,983	\$104,258	80%
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	\$15,860,738	337,883	\$330,432	\$7,451	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	\$2,733	(\$211)	108%
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	\$124,337,580	3,517,457	\$2,590,366	\$927,091	74%
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	\$52,143,333	1,069,227	\$1,086,319	(\$17,092)	102%
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	\$3,248,330	63,462	\$67,674	(\$4,212)	107%
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	\$2,083	(\$160)	108%
Z21254 Develop. Svcs. Supports Tax (Replaced Z00601)	\$151,306	\$151,306	\$171,146	\$171,146	\$301,355	\$301,355	\$0	\$196,000	\$196,000	\$196,000	3,769	\$4,083	(\$314)	108%
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	\$1,968,697	(\$151,439)	108%
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	\$51,933	(\$467)	101%
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	\$354,167	(\$27,244)	108%
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	\$329,782,552	7,708,131	\$6,870,470	\$837,661	89%
MAINECARE ADMINISTRATION (012901)														
General Fund														
Personal Services														
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	\$25,203,669	681,090	\$525,076	\$156,014	77%
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	\$32,606,841	852,362	\$679,309	\$173,053	80%
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	\$96,163,051	N/M	\$2,003,397	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	\$128,769,892	N/M	\$2,682,706	N/M	N/M
GRAND TOTAL	\$4,084,881,110	\$4,395,630,434	\$4,723,859,328			\$5,322,217,175				\$5,075,549,118				

MIHMS FINANCIAL CYCLES FOR SFY 2026

CYCLE DATA																		
WEEK	WEEK	MAIN	NUMBER	ADVANTAGE	BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	HIT INCENTIVE	TRANSLATION (3010)		TRANSLATION		CHILD WELFARE	MONEY FOLLOWS THE PERSON	BUREAU OF HEALTH	BUREAU OF HEALTH	
#	DATE	CHECK DATE	CHECKS	TOTAL	010-10A-UNKNOWN	013-10A-UNKNOWN	014-10A-UNKNOWN	015-10A-UNKNOWN	020-10A-012903	010-10A-012901	013-10A-012901	010-10A-012901	015-10A-012901	010-10A-013901	013-10A-014005	010-10A-014301	013-10A-014303	
1	07/04/25	07/02/25	2,601	92,961,123.28	(262,801.69)	-	(12,796.09)	-	-	21,011.21	63,036.80	675.41	2,444.79	88,291.73	2,792.70	-	3,401.58	
2	07/11/25	07/09/25	3,384	119,553,640.20	(365,800.83)	-	(11,207.34)	-	-	23,465.99	70,399.91	350.21	1,265.44	59,506.57	6,449.18	-	657.57	
3	07/18/25	07/16/25	2,500	91,262,073.81	(36,889.80)	4,466.15	(10,509.26)	-	-	16,781.14	50,344.92	348.77	1,269.53	14,249.17	3,525.77	-	8.75	
4	07/25/25	07/23/25	2,637	84,321,669.21	(194,704.25)	-	(15,829.87)	-	-	22,354.08	67,163.58	321.72	1,171.08	16,124.17	-	-	11,116.16	
5	08/01/25	07/30/25	2,530	78,204,561.69	(214,057.96)	-	(27,788.06)	-	-	16,911.58	50,689.94	326.18	1,187.22	51,596.76	618.64	-	3,294.31	
6	08/08/25	08/06/25	3,189	72,059,289.53	(172,807.71)	-	(7,446.01)	-	-	24,387.40	73,112.42	772.87	2,793.83	41,863.46	-	-	6,173.34	
7	08/15/25	08/13/25	2,723	145,822,579.70	(382,970.78)	-	(5,786.54)	-	-	19,878.74	59,638.16	281.27	1,023.73	51,882.09	630.15	-	356.73	
8	08/22/25	08/20/25	2,567	86,431,795.12	(214,617.02)	-	(16,367.81)	-	-	26,825.74	80,481.58	200.95	731.55	14,587.34	647.93	-	(0.24)	
9	08/29/25	08/27/25	2,568	81,300,217.47	(154,872.07)	-	(21,445.01)	-	-	24,716.10	74,151.24	308.63	1,123.57	62,412.71	-	-	9,985.83	
10	09/05/25	09/03/25	2,584	81,432,997.07	(176,860.34)	-	(12,741.84)	-	-	23,064.58	69,196.42	335.77	1,222.23	34,472.67	655.72	-	6,784.43	
11	09/12/25	09/10/25	3,274	123,809,045.19	(317,195.17)	-	(7,723.05)	-	-	22,907.58	68,725.37	363.15	1,321.85	48,912.49	477.65	-	3,683.98	
12	09/19/25	09/17/25	2,658	108,845,658.72	(455,447.91)	-	5,465.46	-	-	36,675.12	110,028.96	335.22	1,220.30	24,676.28	3,128.53	-	2,503.24	
13	09/26/25	09/24/25	2,590	121,920,409.42	(57,675.64)	-	(5,939.65)	-	-	24,629.34	73,892.49	668.26	2,427.80	18,763.21	3,408.55	-	5,283.44	
14	10/03/25	10/01/25	2,564	81,050,727.87	(103,688.29)	-	(10,034.41)	-	-	28,032.89	84,100.81	(145.52)	(529.48)	49,361.09	729.05	-	4,281.64	
15	10/10/25	10/08/25	3,401	126,415,333.80	(1,671,797.69)	-	(7,314.28)	-	-	25,816.44	77,452.00	-	-	62,556.34	711.63	-	2,975.62	
16	10/17/25	10/15/25	2,696	102,103,196.50	(146,311.07)	-	(6,573.39)	-	-	25,757.75	77,276.48	-	-	25,256.72	958.96	-	4,196.68	
17	10/24/25	10/22/25	2,605	84,110,324.91	(123,425.80)	-	17,482.35	-	-	25,932.17	77,798.85	-	-	24,137.16	1,670.84	-	3,131.16	
18	10/31/25	10/29/25	2,657	79,396,432.41	(137,110.92)	-	(9,683.56)	-	-	33,987.76	101,968.13	-	-	58,699.14	489.24	-	8,053.48	
19	11/07/25	11/05/25	2,636	80,539,752.93	(117,349.95)	1,187.10	(5,622.23)	256.28	-	28,530.08	85,594.11	(2.58)	(9.42)	64,263.95	-	-	2,294.45	
20	11/14/25	11/12/25	3,412	182,148,732.74	(208,345.90)	-	(7,137.53)	-	-	42,516.82	127,556.36	(18.22)	(66.38)	24,925.01	562.74	-	4,091.35	
21	11/21/25	11/19/25	2,588	86,206,521.69	(119,218.28)	-	8,317.16	-	-	37,704.00	113,117.20	-	-	37,015.38	2,244.19	-	2,087.95	
22	11/28/25	11/26/25	2,802	112,313,102.12	(148,887.42)	-	(17,545.75)	-	-	33,830.68	101,498.18	(124.99)	(455.01)	77,645.43	641.22	-	3,255.09	
23	12/05/25	12/03/25	2,626	76,270,112.08	(110,681.94)	-	(14,915.10)	-	-	26,273.52	78,823.43	(68.96)	(251.04)	25,838.76	-	-	3,545.61	
24	12/12/25	12/10/25	3,474	144,854,489.07	(898,300.36)	-	(15,326.63)	-	-	21,868.22	65,606.83	(60.34)	(219.66)	59,358.69	1,499.68	-	9,866.30	
25	12/19/25	12/17/25	2,743	96,328,894.99	(118,272.85)	-	(8,808.36)	-	-	22,522.70	67,572.55	(234.72)	(849.48)	23,802.91	878.64	-	(1,827.01)	
26	12/26/25	12/24/25	2,685	92,645,600.32	(11,300.41)	-	(10,904.51)	-	-	15,632.95	46,900.95	(14.22)	(51.78)	44,272.51	2,028.85	-	4,669.30	
27	01/02/26	12/31/25	2,511	78,601,139.70	(227,563.20)	-	(10,938.36)	-	-	18,596.94	55,792.41	-	-	27,297.56	9,298.63	-	508.90	
28	01/09/26	01/07/26	3,139	67,587,548.75	(168,705.32)	-	(9,004.66)	-	-	21,242.08	63,729.71	-	-	43,639.66	454.02	-	6,404.71	
29	01/16/26	01/14/26	2,772	142,375,021.32	(615,599.39)	-	(8,574.36)	-	-	17,741.48	53,227.43	-	-	29,066.11	2,763.62	-	1,721.82	
30	01/23/26	01/21/26	2,717	93,368,920.03	(113,998.16)	-	(6,814.33)	-	-	17,004.62	51,017.06	-	-	54,270.86	1,139.11	-	5,709.84	
31	01/30/26	01/28/26	2,647	75,491,052.03	(71,637.90)	-	(7,092.30)	-	-	17,706.39	53,121.96	-	-	12,248.53	699.67	-	5,044.90	
32	02/06/26	02/04/26	2,689	74,234,194.16	(28,446.40)	-	(4,354.92)	-	-	23,739.34	71,221.73	-	-	49,991.37	155.66	-	3,434.10	
33	02/13/26	02/11/26	3,494	131,113,912.21	(121,081.53)	-	(7,075.93)	-	-	11,995.81	35,990.63	-	-	21,475.12	558.55	-	4,512.12	
34	02/20/26	02/18/26	2,863	107,281,061.23	(45,613.59)	-	(6,174.62)	-	-	25,130.60	75,397.45	178.77	621.38	47,442.32	1,470.57	4,905.22	-	
35	02/27/26	02/25/26	2,680	114,671,751.32	(159,283.01)	-	(13,388.23)	-	-	16,330.75	48,996.25	224.34	790.96	23,678.32	525.33	5,490.21	-	
36	03/06/26	03/04/26	2,704	86,996,336.24	(158,851.99)	-	(11,028.17)	-	-	18,606.72	55,824.08	201.28	709.82	49,090.97	67.93	6,681.28	-	
37	03/13/26	03/11/26	3,538	188,426,404.18	(534,656.00)	-	(11,762.25)	-	-	13,202.52	39,653.25	(45.02)	(158.61)	16,634.50	2,333.69	2,088.05	-	
38	03/20/26	03/18/26	2,897	129,454,539.13	(393,553.65)	-	181,184.85	-	-	21,829.57	65,448.57	184.86	622.07	14,838.61	3,366.00	2,951.25	-	
39	03/27/26	03/25/26	2,724	95,827,157.36	(146,685.91)	-	(4,766.58)	-	-	17,242.75	51,731.83	220.84	774.11	22,477.69	25.74	5,164.35	-	
40	04/03/26	04/01/26	2,785	90,790,372.80	(140,453.81)	-	(12,600.87)	-	-	15,500.82	46,504.64	107.56	374.91	22,752.25	1,031.24	5,554.69	-	
41	04/10/26	04/08/26	3,561	126,038,900.34	(765,806.23)	-	(14,465.06)	-	-	25,166.48	75,503.82	154.66	536.14	11,075.18	525.59	4,892.70	-	
42	04/17/26	04/15/26	2,800	118,961,701.84	(163,777.58)	-	249,231.36	-	-	25,936.77	77,813.64	152.68	538.32	40,392.23	1,114.76	8,151.14	-	
43	04/24/26	04/22/26	2,800	92,918,029.58	(163,758.13)	-	(7,276.57)	-	-	24,095.59	72,289.86	117.20	413.30	19,291.29	373.83	2,537.52	-	
44	05/01/26	04/29/26	2,732	95,407,728.60	(397,398.77)	-	(11,693.91)	-	-	22,001.68	66,009.44	146.40	511.74	15,907.51	233.74	7,769.26	-	
45	05/08/26	05/06/26	3,371	76,724,105.84	(383,798.97)	-	(8,247.27)	-	-	10,183.77	30,552.96	589.68	2,079.35	22,793.93	157.20	4,240.34	-	
46	05/15/26	05/13/26	2,517	176,044,962.43	(539,764.40)	-	(9,185.42)	-	-	28,175.12	84,530.28	259.54	915.21	5,618.52	810.09	977.13	-	
47	05/22/26	05/20/26	2,577	78,385,693.73	(364,080.51)	-	(8,246.80)	-	-	14,658.35	43,978.71	68.88	240.02	3,384.87	1,300.10	5,213.76	-	
48	05/29/26	05/27/26	2,365	76,328,300.23	(581,839.73)	-	(9,829.92)	-	-	28,971.69	86,919.84	13.35	28.85	3,769.11	647.69	3,681.59	-	
49	06/05/26	06/03/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	06/12/26	06/10/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	06/19/26	06/17/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	06/26/26	06/24/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	07/03/26	07/01/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND-TOTALS			135,577	4,949,337,114.89	(13,302,350.33)		5,653.25	9,318.47	256.28	-	1,107,074.42	3,321,383.22	7,193.88	25,768.24	1,661,608.25	63,802.62	131,207.13	
AVERAGE CYCLE FOR SFY26			2,825	103,111,189.89	(277,132.30)		117.78	194.13	5.34	-	23,064.05	69,195.48	149.87	536.84	34,616.84	1,329.22	2,733.48	

MaineCare Cycle Summary for FY 2026			
For Week		48	
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	64,307,142.51	12,416,963.33	76,724,105.84
46	173,508,241.77	2,536,720.66	176,044,962.43
47	75,783,286.42	2,602,407.31	78,385,693.73
48	73,963,401.47	2,364,898.76	76,328,300.23
49			0.00
50			0.00
51			0.00
52			0.00
53			0.00
GRAND TOTAL	4,373,096,634.39	576,240,480.50	4,949,337,114.89
AVERAGE CYCLE FOR SFY26	91,106,179.88	12,005,010.01	103,111,189.89