

**2025-26 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 52 - Week Ending June 27, 2026**

(Provided by DHHS 07.15.2026)

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 6/27/26 (Cycle 52 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	\$939,032,413	\$934,707,382	18,058,316	\$17,975,142	\$83,174	100%
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	\$109,480,466	\$109,453,606	2,105,394	\$2,104,877	\$517	100%
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	\$5,859,366	\$5,841,192	112,680	\$112,331	\$349	100%
200901 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	\$36,201,946	\$36,176,870	696,191	\$695,709	\$482	100%
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	\$50,516,331	\$50,491,331	971,468	\$970,987	\$481	100%
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	\$5,270,542	\$5,245,542	101,357	\$100,876	\$481	100%
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	\$37,799,790	\$37,774,790	726,919	\$726,438	\$481	100%
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	\$37,902,811	\$37,877,811	728,900	\$728,419	\$481	100%
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	\$242,725,702	\$242,699,760	4,667,802	\$4,667,303	\$499	100%
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	\$51,811,239	\$51,786,239	996,370	\$995,889	\$481	100%
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	\$2,350,136	\$2,325,136	45,195	\$44,714	\$481	99%
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	\$10,465,685	\$10,440,685	201,263	\$200,782	\$481	100%
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	\$1,525,003,990	29,411,855	\$29,323,468	\$88,387	100%
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	\$33,026,037	635,116	\$635,116	(\$0)	100%
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	\$5,933,156	120,582	\$114,099	\$6,483	95%
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	\$1,389,761	26,726	\$26,726	(\$0)	100%
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	\$40,348,954	782,424	\$775,941	\$6,483	99%
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	\$1,565,352,944	30,194,279	\$30,099,410	\$94,869	100%
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	\$1,685,947	N/M	\$32,422	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	\$2,757,744	N/M	\$53,034	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	\$4,443,721	N/M	\$85,456	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	\$1,569,796,665	N/M	\$30,184,866	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	\$3,408,673,083	N/M	\$65,551,405	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	\$3,668,443,858	\$3,944,490,887	\$4,203,243,438	N/M	N/M	\$4,780,617,937	N/M	N/M	N/M	\$4,978,469,748	N/M	\$95,736,271	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	\$21,423,477	516,241	\$411,990	\$104,251	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	\$17,359,443	337,883	\$333,835	\$4,048	99%
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	\$2,522	(\$0)	100%
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	\$168,872,842	3,517,457	\$3,247,555	\$269,902	92%
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	\$55,599,799	1,069,227	\$1,069,227	\$0	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	\$3,299,998	63,462	\$63,462	\$1	100%
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	\$1,923	(\$0)	100%
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	\$3,769	(\$0)	100%
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	\$1,817,258	(\$0)	100%
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	\$47,938	\$3,528	93%
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	\$326,923	(\$0)	100%
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	\$380,972,944	7,708,131	\$7,326,403	\$381,728	95%
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	\$8,019,359	171,272	\$154,218	\$17,054	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	\$35,400,237	\$26,858,538	680,774	\$516,510	\$164,264	76%
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	\$44,306,406	\$34,877,897	852,046	\$670,729	\$181,317	79%
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	\$103,129,527		\$1,983,260	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	\$138,007,424	N/M	\$2,653,989	N/M	N/M
GRAND TOTAL	\$4,084,881,110	\$4,395,630,434	\$4,723,859,328			\$5,322,217,175				\$5,497,450,116				

MIHMS FINANCIAL CYCLES FOR SFY 2026

CYCLE DATA																	
	WEEK	MAIN	NUMBER	ADVANTAGE	BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	HIT INCENTIVE	TRANSLATION (3010)		TRANSLATION					
WEEK	ENDING	CYCLE	OF	CYCLE	BSA	BSA	BSA	BSA	3169	GEN. FUND	FED. FUND	CHIP (3310)		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	(105,904.51)	-	(11,300.41)	-	-	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	2,274	61,399,635.45	(359,776.07)	-	(6,498.61)	-	-	27,685.04	83,058.33	703.44	2,479.96	5,162.61	341.73	3,395.14	-
50	06/12/26	06/10/26	3,205	126,374,587.86	(592,026.06)	-	(7,405.68)	-	-	22,361.04	67,087.38	189.29	635.62	10,760.70	110.45	960.40	-
51	06/19/26	06/17/26	2,450	88,871,923.72	(508,315.94)	-	(4,336.59)	-	-	14,143.37	42,433.42	206.32	727.48	4,565.07	4,549.81	2,038.89	-
52	06/26/26	06/24/26	2,398	115,718,615.15	(1,477,329.60)	-	(3,240.53)	-	-	25,307.99	75,930.03	259.41	878.54	3,850.50	5,575.56	10,939.12	-
53	07/03/26	07/01/26		-													
GRAND-TOTALS			145,904	5,341,701,877.07	(16,239,798.00)	5,653.25	(12,162.94)	256.28	-	1,196,571.86	3,589,892.38	8,552.34	30,489.84	1,685,947.13	74,380.17		131,207.13
AVERAGE CYCLE FOR SFY26			2,806	102,725,036.10	(312,303.81)	108.72	(233.90)	4.93	-	23,011.00	69,036.39	164.47	586.34	32,422.06	1,430.39		2,523.21

10A																		
MAP			CHIP		NF													
GEN. FUND	FED. FUND	ARRA FUND	GEN. FUND	FUND	GEN. FUND	FED.FUND	ARRA FUND	9972/9975	MONEY FOLLOWS THE PERSON	DEL	2080	9980	HOSPITAL COST SETTLEMENTS	Z015	ADULT MENTAL HEALTH	OSA	OSA	CHILDREN'S ROOM & BOARD
010-10A-014701	013-10A-014701	020-10A-014701	010-10A-014701	015-10A-014701	010-10A-014801	013-10A-014801	020-10A-014801	010-10A-020201	010-10A-042001	024-10A-020201	010-10A-Z00801	010-10A-Z00901	014-10A-Z17101	014-10A-Z01501	010-10A-Z20140	010-10A-Z20241	024-10A-Z20241	010-10A-Z20607
21,205,807.35	61,383,531.97	-	598,214.80	1,654,307.46	549,025.61	1,104,212.27	-	26,238.18	-	6.99	-	196,896.06	-	-	510,862.89	76,138.20	46,180.33	81,839.46
20,300,906.58	57,107,463.35	-	574,217.67	1,603,513.10	9,602,276.13	18,978,709.06	-	(2,213.87)	-	-	-	1,873,394.51	-	-	1,062,547.67	79,322.79	62,557.85	26,280.73
18,654,497.78	56,469,639.80	-	436,891.53	1,208,553.02	1,507,756.71	3,012,559.82	-	59,057.25	-	-	-	484,433.35	-	-	742,513.90	64,092.33	40,466.03	58,578.77
17,323,819.99	53,258,152.44	-	491,881.01	1,344,237.92	1,220,300.90	2,400,808.14	-	5,412.62	-	-	-	257,487.89	-	-	639,803.95	73,821.63	75,122.94	147,973.79
16,775,448.86	50,523,877.45	-	481,961.56	1,332,871.03	696,807.33	1,270,733.10	-	5,839.60	-	59.39	15.14	154,801.69	-	-	563,823.12	71,905.82	46,421.49	46,300.33
15,802,200.30	46,698,393.87	-	511,734.27	1,415,107.81	535,620.90	1,031,274.76	-	4,870.43	-	-	-	111,050.48	-	-	851,063.84	66,023.24	37,679.16	17,794.78
24,634,167.03	70,972,826.19	-	666,818.49	1,843,997.62	12,147,318.06	22,074,369.48	-	10,907.07	-	-	-	2,858,130.67	-	-	2,248,815.65	65,570.33	56,536.82	48,716.18
16,935,577.74	54,323,510.86	-	464,316.14	1,284,055.45	1,306,909.73	2,905,514.96	-	7,088.61	-	-	-	221,453.83	-	-	753,998.66	53,951.51	25,669.85	27,823.63
17,461,482.51	53,038,152.82	-	546,884.97	1,512,786.14	483,354.25	905,366.85	-	6,668.02	-	-	-	158,535.55	-	-	779,383.61	60,674.90	28,350.26	55,145.00
17,239,763.15	53,158,454.09	-	534,103.72	1,476,952.08	333,780.53	854,882.45	-	7,114.51	-	7.63	-	173,565.84	-	-	975,547.10	55,206.86	29,955.39	71,590.56
20,822,846.15	59,929,580.11	-	541,146.58	1,496,462.12	10,428,705.59	19,254,020.17	-	7,307.59	-	59.38	-	1,974,745.24	-	-	1,540,344.05	59,856.92	50,602.31	31,783.74
20,774,208.58	67,696,573.61	-	544,577.86	1,505,962.33	2,367,806.13	4,349,720.09	-	6,718.57	-	-	-	504,330.48	-	-	1,227,148.00	67,622.57	32,785.01	79,566.59
26,377,240.31	79,633,038.63	(8.02)	881,905.33	2,438,838.45	1,494,837.50	2,772,643.80	-	7,912.70	-	-	-	125,375.67	-	-	736,191.63	59,365.32	69,439.07	23,863.52
17,001,319.44	51,993,017.40	-	562,165.90	1,520,924.93	604,402.47	1,213,413.45	-	5,449.08	-	-	-	647,673.77	-	-	770,930.64	60,003.14	38,767.32	24,239.10
26,023,682.82	67,955,498.40	-	654,023.34	1,761,814.02	7,388,825.67	13,588,438.41	-	6,686.66	-	-	-	1,648,833.87	-	-	950,949.76	57,102.99	92,073.64	55,790.33
18,608,791.29	57,855,280.02	-	579,580.83	1,553,743.64	4,677,424.23	8,124,001.46	-	6,130.73	-	-	-	584,846.11	-	-	1,518,619.73	57,068.47	69,605.15	107,566.88
17,107,882.19	53,685,719.12	-	600,246.02	1,615,084.37	842,148.83	1,637,708.47	-	7,372.40	-	-	-	140,464.31	-	-	786,315.56	59,673.73	50,609.14	24,326.47
17,116,340.68	49,987,912.66	-	523,323.95	1,407,335.60	695,063.17	1,874,237.63	-	52,271.81	-	-	-	221,552.26	-	-	732,739.11	62,707.85	47,806.31	82,408.66
18,699,743.88	51,753,916.11	-	576,540.56	1,541,473.74	170,117.17	431,280.65	-	5,902.02	-	83.35	-	185,428.83	-	-	784,820.79	47,261.69	55,284.04	39,453.92
39,223,707.75	98,452,907.87	-	582,376.76	1,566,413.38	11,080,975.81	19,782,201.54	-	7,614.44	-	-	-	2,088,063.92	-	-	1,134,702.64	106,313.69	65,577.16	57,131.64
18,335,344.79	53,019,746.62	-	598,014.08	1,607,752.03	1,196,204.89	2,438,279.91	-	4,784.40	-	-	-	210,320.10	-	-	1,046,178.98	46,114.08	35,199.59	43,264.52
22,974,525.24	70,752,208.83	-	806,431.06	2,169,802.37	1,507,588.27	2,694,563.38	-	8,182.80	-	40.83	-	201,545.78	-	-	988,710.79	77,447.18	74,616.16	42,296.25
17,320,334.80	49,335,394.00	(2.81)	513,967.92	1,382,662.95	238,897.57	412,497.49	-	5,951.06	-	14,927.36	-	157,192.81	-	-	850,402.72	59,839.03	53,137.14	32,361.87
27,304,844.75	71,833,993.23	-	611,442.44	1,644,263.16	11,524,448.70	20,951,753.17	-	9,383.19	-	76.17	-	1,870,439.36	-	-	1,206,066.07	46,544.09	73,732.01	36,381.30
19,797,397.33	60,396,483.02	-	553,196.04	1,487,889.16	1,117,240.04	2,134,896.53	-	7,342.12	-	318.33	15.14	249,577.28	-	-	1,327,897.63	89,662.90	44,290.05	65,808.05
20,036,389.64	59,333,403.01	-	707,273.72	1,920,926.82	680,483.69	1,524,799.76	-	4,100.35	-	-	-	156,796.36	-	-	758,402.58	129,444.89	53,384.76	104,281.59
16,384,264.64	49,910,929.01	-	1,167,211.71	3,137,000.01	220,288.79	426,233.89	-	9,194.21	-	-	-	253,580.91	-	-	768,992.84	76,667.23	80,089.39	41,108.74
14,922,309.22	44,392,054.93	-	367,390.58	987,428.71	259,986.43	429,072.96	-	5,499.00	-	-	-	157,101.19	-	-	591,577.79	54,470.36	53,266.85	19,215.91
25,497,532.53	68,769,948.28	-	693,463.84	1,864,959.58	11,516,157.98	20,701,761.20	-	8,799.31	-	-	-	2,931,086.26	-	-	1,432,654.06	45,638.85	79,665.76	46,392.92
18,592,024.43	58,083,933.58	-	596,855.46	1,604,435.40	1,608,333.66	2,923,036.57	-	11,910.22	-	-	-	314,239.54	-	-	760,000.46	88,910.44	51,495.97	49,495.68
16,708,306.70	48,097,275.32	-	479,296.09	1,288,287.24	390,727.74	697,947.39	-	57,906.53	-	-	-	334,474.61	-	-	732,107.52	80,928.74	61,994.95	47,165.07
16,152,650.26	47,563,863.03	-	454,048.25	1,221,176.85	363,882.84	954,915.36	-	13,476.42	-	-	-	213,327.95	-	-	542,788.01	69,338.08	48,505.48	35,456.26
24,093,943.10	64,777,154.57	(14.32)	717,543.83	1,949,802.50	9,725,074.78	17,647,010.40	-	14,912.24	-	-	-	3,295,555.95	-	-	1,270,864.10	61,179.97	65,440.26	28,059.17
21,755,958.71	63,934,762.71	-	536,882.20	1,463,880.89	2,921,379.00	4,984,544.71	-	11,604.03	-	7.63	-	1,123,638.31	-	-	1,197,408.10	79,268.56	57,985.28	54,164.01
25,714,938.39	74,133,541.64	(4.80)	1,108,723.04	2,942,911.17	775,749.01	1,506,511.35	-	11,036.63	-	-	-	164,541.55	-	-	858,184.57	66,207.58	51,680.21	43,090.74
19,573,777.95	55,305,823.95	(8.46)	488,373.13	1,313,447.64	919,262.42	1,597,212.43	-	12,591.63	-	-	-	232,584.77	-	-	1,099,668.71	66,046.71	51,158.03	59,851.44
42,297,431.41	100,891,048.56	(11.20)	1,355,137.84	3,748,381.35	9,178,446.18	21,177,394.66	-	10,446.92	-	-	-	2,001,204.88	-	-	810,899.51	65,032.20	65,097.43	31,256.50
25,693,517.51	77,912,525.54	(5.81)	802,108.26	2,157,366.65	3,013,730.44	5,284,313.06	-	6,162.49	-	91.41	-	1,223,606.38	-	-	1,753,422.44	74,473.97	74,255.19	99,973.30
22,861,156.29	61,777,225.98	-	569,074.63	1,530,537.55	473,919.52	1,205,545.52	-	8,245.08	-	-	-	156,363.29	-	-	438,363.31	67,336.85	53,083.74	49,520.90
19,918,292.73	58,253,267.49	-	483,182.32	1,299,742.59	426,852.61	1,551,302.82	-	8,598.60	-	-	-	165,263.84	-	-	936,030.77	69,355.27	71,653.07	31,138.50
24,163,182.98	63,932,535.20	-	602,814.81	1,621,722.82	9,066,010.78	16,245,499.12	-	10,922.00	-	-	-	2,465,130.71	-	-	754,211.51	64,943.15	90,343.34	28,617.42
22,723,081.41	69,459,255.57	-	525,475.41	1,413,762.25	4,141,727.92	7,349,585.41	-	6,357.90	-	-	-	675,343.46	-	-	1,377,091.48	72,006.90	77,108.66	188,460.26
19,761,667.65	59,409,266.97	-	527,779.74	1,419,624.79	704,824.23	1,288,633.99	-	85,364.75	-	-	-	259,823.87	-	-	1,229,526.69	66,797.41	52,733.72	20,139.92
21,535,909.22	62,546,185.37	-	554,175.15	1,490,966.71	518,644.24	961,445.33	-	7,949.21	-	-	-	219,748.09	-	-	736,724.13	69,144.13	73,497.47	70,559.47
17,318,393.69	49,701,391.02	-	385,824.55	1,038,587.49	361,517.35	1,194,002.93	-	12,214.97	-	61.93	-	284,293.66	-	-	784,060.06	68,437.31	82,347.96	16,616.12
36,693,186.42	94,547,321.40	-	715,732.21	1,925,476.15	10,141,664.71	18,478,179.66	-	3,693.02	-	-	-	2,526,464.58	-	-	1,616,614.42	67,787.64	92,132.94	46,932.20
14,651,508.36	47,592,316.34	-	412,467.65	1,109,204.68	1,541,149.10	2,680,057.04	-	3,058.48	-	-	-	239,771.65	-	-	794,758.03	63,246.44	70,866.00	47,988.99
15,962,957.51	47,458,111.43	-	524,053.10	1,408,987.58	799,161.68	2,538,157.89	-	3,010.26	-	-	-	274,618.93	-	-	553,188.39	66,007.15	77,440.82	26,930.09
13,143,901.11	39,068,033.62	-	386,981.81	1,039,711.08	221,475.35	657,847.96	-	2,885.09	-	-	-	114,807.99	-	-	689,011.30	69,528.98	50,266.87	29,386.98
21,695,768.64	60,038,850.23	-	567,739.84	1,526,432.63	11,061,932.33	18,902,496.00	-	5,031.71	-	-	-	2,669,116.87	-	-	1,317,049.28	79,588.26	59,048.09	90,963.92
17,148,798.62	54,297,0																	

MaineCare Cycle Summary for FY 2026			
For Week	52		
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	59,078,449.01	2,321,186.44	61,399,635.45
50	123,883,119.62	2,491,468.24	126,374,587.86
51	86,357,473.28	2,514,450.44	88,871,923.72
52	113,511,185.94	2,207,429.21	115,718,615.15
53			0.00
GRAND TOTAL	4,755,926,862.24	585,775,014.83	5,341,701,877.07
AVERAGE CYCLE FOR SFY26	91,460,131.97	11,264,904.13	102,725,036.10