

**2026-27 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget  
Through Cycle 9 - Week Ending August 29, 2026**

(Provided by DHHS 09.04.2026)

| Program                                         | 2022-23<br>Expenditures | 2023-24<br>Expenditures | 2024-25<br>Expenditures | 2025-26<br>Appropriation\<br>Allocation Thru<br>132nd 1R | 2025-26<br>Allotment   | 2025-26<br>Expenditures | 2025-26<br>Unexpended<br>Balance | 2026-27<br>Appropriation\<br>Allocation Thru<br>132nd 2R | 2026-27<br>Allotment   | YTD Expenditures<br>as of 8/29/26<br>(Cycle 9 of 53) | 2026-27<br>Average<br>Allotment Per<br>Week | 2026-27<br>Average<br>Expenditures<br>Per Week | 2026-27<br>Average<br>Weekly<br>Variance | Formula =<br>[Expenditures /<br>(2026-27 Avg<br>Allot per Wk * #<br>of Weeks)] |
|-------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------------------------------------|------------------------|-------------------------|----------------------------------|----------------------------------------------------------|------------------------|------------------------------------------------------|---------------------------------------------|------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------|
| <b>CYCLE APPROPRIATIONS</b>                     |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| <b>MaineCare Accounts</b>                       |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| <b>General Fund</b>                             |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| 014701 Payments to Providers (MAP)              | \$541,231,212           | \$660,876,797           | \$863,834,612           | \$802,906,319                                            | \$939,032,413          | \$934,707,382           | \$4,325,031                      | \$795,163,892                                            | \$860,855,177          | \$229,026,262                                        | 16,242,551                                  | \$25,447,362                                   | (\$9,204,811)                            | 157%                                                                           |
| 014703 Accountable Communities Shared Savings   | \$2,689,116             | \$0                     | \$5,787,652             | \$0                                                      | \$205,455              | \$183,646               | \$21,809                         | \$0                                                      | \$663,979              | \$0                                                  | -                                           | -                                              | -                                        | -                                                                              |
| 014801 Nursing Facilities                       | \$80,428,485            | \$107,710,483           | \$112,203,869           | \$166,493,141                                            | \$109,480,466          | \$109,453,606           | \$26,860                         | \$172,220,383                                            | \$192,912,543          | \$18,335,283                                         | 3,639,859                                   | \$2,037,254                                    | \$1,602,605                              | 56%                                                                            |
| 020201 Drugs for Maine Elderly                  | \$2,408,404             | \$3,708,692             | \$5,368,308             | \$5,994,917                                              | \$5,859,366            | \$5,841,192             | \$18,174                         | \$6,010,889                                              | \$6,287,597            | \$1,082,268                                          | 118,634                                     | \$120,252                                      | (\$1,618)                                | 101%                                                                           |
| Z00901 State Boarding Homes                     | \$30,504,964            | \$33,886,212            | \$32,746,753            | \$31,899,133                                             | \$36,201,946           | \$36,176,870            | \$25,076                         | \$32,197,690                                             | \$38,278,074           | \$7,652,604                                          | 722,228                                     | \$850,289                                      | (\$128,061)                              | 118%                                                                           |
| Z20140 Community MH                             | \$24,810,760            | \$34,804,928            | \$38,285,136            | \$59,268,621                                             | \$50,516,331           | \$50,491,331            | \$25,000                         | \$59,732,389                                             | \$66,180,472           | \$8,356,011                                          | 1,248,688                                   | \$928,446                                      | \$320,242                                | 74%                                                                            |
| Z20241 Substance Use                            | \$3,574,692             | \$4,178,002             | \$4,548,974             | \$14,344,157                                             | \$5,270,542            | \$5,245,542             | \$25,000                         | \$14,414,910                                             | \$15,259,651           | \$894,146                                            | 287,918                                     | \$99,350                                       | \$188,568                                | 35%                                                                            |
| Z20780 Child MH                                 | \$25,694,759            | \$36,009,476            | \$38,062,921            | \$43,784,475                                             | \$37,799,790           | \$37,774,790            | \$25,000                         | \$44,301,923                                             | \$49,902,677           | \$6,679,468                                          | 941,560                                     | \$742,163                                      | \$199,397                                | 79%                                                                            |
| Z21050 Adult MR                                 | \$20,132,586            | \$29,710,109            | \$30,756,146            | \$36,482,885                                             | \$37,902,811           | \$37,877,811            | \$25,000                         | \$37,084,829                                             | \$42,201,841           | \$6,543,054                                          | 796,261                                     | \$727,006                                      | \$69,255                                 | 91%                                                                            |
| Z21159 Developmental Services Waiver            | \$136,341,394           | \$185,425,039           | \$195,284,834           | \$246,884,277                                            | \$242,725,702          | \$242,699,760           | \$25,942                         | \$246,795,604                                            | \$280,603,364          | \$41,354,472                                         | 5,294,403                                   | \$4,594,941                                    | \$699,462                                | 87%                                                                            |
| Z21254 Develop. Services Waiver                 | \$31,296,837            | \$43,573,124            | \$54,378,898            | \$54,335,508                                             | \$51,811,239           | \$51,786,239            | \$25,000                         | \$55,088,526                                             | \$61,926,079           | \$11,788,669                                         | 1,168,417                                   | \$1,309,852                                    | (\$141,435)                              | 112%                                                                           |
| Z21756 Other Related Cond. Waiver               | \$1,863,689             | \$2,363,753             | \$2,452,267             | \$4,091,648                                              | \$2,350,136            | \$2,325,136             | \$25,000                         | \$4,111,830                                              | \$4,490,217            | \$383,745                                            | 84,721                                      | \$42,638                                       | \$42,083                                 | 50%                                                                            |
| Z21858 Brain Injury Waiver                      | \$5,982,464             | \$7,061,908             | \$9,867,662             | \$9,777,970                                              | \$10,465,685           | \$10,440,685            | \$25,000                         | \$9,826,200                                              | \$11,085,691           | \$1,969,942                                          | 209,164                                     | \$218,882                                      | (\$9,718)                                | 105%                                                                           |
| Subtotal                                        | \$906,959,362           | \$1,149,308,523         | \$1,393,578,032         | \$1,476,263,051                                          | \$1,529,621,882        | \$1,525,003,990         | \$4,617,892                      | \$1,476,949,065                                          | \$1,630,647,362        | \$334,065,924                                        | 30,754,404                                  | \$37,118,436                                   | (\$6,364,032)                            | 121%                                                                           |
| <b>Fund For a Healthy Maine</b>                 |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| 014701 MAP                                      | \$26,261,358            | \$31,028,356            | \$32,400,154            | \$33,026,037                                             | \$33,026,037           | \$33,026,037            | \$0                              | \$33,188,938                                             | \$33,660,493           | \$5,610,082                                          | 635,104                                     | \$623,342                                      | \$11,762                                 | 98%                                                                            |
| 020201 DEL                                      | \$5,821,483             | \$5,864,180             | \$5,399,864             | \$6,082,095                                              | \$6,270,267            | \$5,933,156             | \$337,111                        | \$6,082,095                                              | \$6,276,972            | \$976,401                                            | 118,433                                     | \$108,489                                      | \$9,944                                  | 92%                                                                            |
| Z20241 Substance Use                            | \$905,523               | \$1,305,678             | \$1,174,176             | \$1,389,763                                              | \$1,389,763            | \$1,389,761             | \$2                              | \$1,396,618                                              | \$1,416,462            | \$296,624                                            | 26,726                                      | \$32,958                                       | (\$6,232)                                | 123%                                                                           |
| Subtotal                                        | \$32,988,364            | \$38,198,214            | \$38,974,194            | \$40,497,895                                             | \$40,686,067           | \$40,348,954            | \$337,113                        | \$40,667,651                                             | \$41,353,927           | \$6,883,107                                          | 780,263                                     | \$764,790                                      | \$15,473                                 | 98%                                                                            |
| <b>Total MaineCare State-Funded Activity</b>    | <b>\$939,947,726</b>    | <b>\$1,187,506,737</b>  | <b>\$1,432,552,226</b>  | <b>\$1,516,760,946</b>                                   | <b>\$1,570,307,949</b> | <b>\$1,565,352,944</b>  | <b>\$4,955,005</b>               | <b>\$1,517,616,716</b>                                   | <b>\$1,672,001,289</b> | <b>\$340,949,031</b>                                 | <b>31,534,667</b>                           | <b>\$37,883,226</b>                            | <b>(\$6,348,559)</b>                     | <b>120%</b>                                                                    |
| <b>Non-Medicaid Accounts (All General Fund)</b> |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| 013901 Child Welfare (OCFS)                     | \$2,068,531             | \$1,532,742             | \$1,904,334             | N/M                                                      | N/M                    | \$1,685,947             | N/M                              | N/M                                                      | N/M                    | \$271,661                                            | N/M                                         | \$30,185                                       | N/M                                      | N/M                                                                            |
| Z00801 Maternal/Child Health (CDC)              | \$36                    | \$33                    | \$57                    | N/M                                                      | N/M                    | \$30                    | N/M                              | N/M                                                      | N/M                    | \$0                                                  | N/M                                         | \$0                                            | N/M                                      | N/M                                                                            |
| Z20607 Children w/Spec. Needs (OCFS)            | \$2,572,536             | \$3,137,321             | \$2,339,056             | N/M                                                      | N/M                    | \$2,757,244             | N/M                              | N/M                                                      | N/M                    | \$387,696                                            | N/M                                         | \$43,077                                       | N/M                                      | N/M                                                                            |
| Subtotal                                        | \$4,641,103             | \$4,670,096             | \$4,243,447             | N/M                                                      | N/M                    | \$4,443,721             | N/M                              | N/M                                                      | N/M                    | \$659,357                                            | N/M                                         | \$73,262                                       | N/M                                      | N/M                                                                            |
| <b>Total State-Funded Activity</b>              | <b>\$944,588,829</b>    | <b>\$1,192,176,833</b>  | <b>\$1,436,795,673</b>  | N/M                                                      | N/M                    | <b>\$1,569,796,665</b>  | N/M                              | N/M                                                      | N/M                    | <b>\$341,608,388</b>                                 | N/M                                         | <b>\$37,956,488</b>                            | N/M                                      | N/M                                                                            |
| Federal Fund Expenditures (014701, 014801)      | \$2,999,902,058         | \$3,011,066,605         | \$3,343,822,264         | N/M                                                      | N/M                    | \$3,408,673,083         | N/M                              | N/M                                                      | N/M                    | \$622,016,400                                        | N/M                                         | \$69,112,933                                   | N/M                                      | N/M                                                                            |
| <b>TOTAL ACTIVITY IN CYCLE APPROPRIATIONS</b>   | <b>\$3,944,490,887</b>  | <b>\$4,203,243,438</b>  | <b>\$4,780,617,937</b>  | N/M                                                      | N/M                    | <b>\$4,978,469,748</b>  | N/M                              | N/M                                                      | N/M                    | <b>\$963,624,788</b>                                 | N/M                                         | <b>\$107,069,421</b>                           | N/M                                      | N/M                                                                            |
| <b>NON-CYCLE APPROPRIATIONS</b>                 |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| <b>General Fund</b>                             |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| <b>Disproportionate Share</b>                   |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| Z22010 Riverview PC                             | \$13,466,617            | \$16,001,323            | \$21,395,513            | \$18,197,096                                             | \$26,844,522           | \$21,423,477            | \$5,421,045                      | \$18,343,368                                             | \$20,506,403           | \$2,774,908                                          | 394,354                                     | \$308,323                                      | \$86,031                                 | 78%                                                                            |
| Z22515 Dorothea Dix PC                          | \$12,126,140            | \$14,912,294            | \$17,171,387            | \$13,559,360                                             | \$17,569,921           | \$17,359,443            | \$210,478                        | \$13,770,928                                             | \$14,534,609           | \$2,356,490                                          | 279,512                                     | \$261,832                                      | \$17,680                                 | 94%                                                                            |
| <b>Other</b>                                    |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| Z21451 Traumatic Brain Injury                   | \$104,296               | \$123,228               | \$128,676               | \$131,162                                                | \$131,162              | \$131,162               | \$0                              | \$131,809                                                | \$133,682              | \$31,255                                             | 2,571                                       | \$3,473                                        | (\$902)                                  | 135%                                                                           |
| <b>Other Special Revenue</b>                    |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| <b>Provider Taxes</b>                           |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| 014701 PNMI Tax                                 | \$19,138,999            | \$19,768,300            | \$14,537,088            | \$0                                                      | \$0                    | \$0                     | \$0                              | \$0                                                      | \$0                    | \$0                                                  | 0                                           | \$0                                            | \$0                                      | N/M                                                                            |
| 014704 Hospital Tax                             | \$124,708,001           | \$125,773,075           | \$147,546,847           | \$181,243,330                                            | \$182,907,739          | \$168,872,842           | \$14,034,897                     | \$182,352,936                                            | \$223,403,417          | \$0                                                  | 4,296,220                                   | \$0                                            | \$4,296,220                              | 0%                                                                             |
| 014802 Nursing Facility Tax                     | \$41,396,921            | \$40,169,634            | \$47,675,992            | \$46,414,371                                             | \$55,599,799           | \$55,599,799            | \$0                              | \$48,729,510                                             | \$55,369,340           | \$9,885,729                                          | 1,064,795                                   | \$1,098,414                                    | (\$33,619)                               | 103%                                                                           |
| Z19753 Resid. Treatment Fac. Tax                | \$2,306,289             | \$2,677,000             | \$5,533,344             | \$3,300,000                                              | \$3,300,000            | \$3,299,998             | \$2                              | \$3,300,000                                              | \$3,150,000            | \$852,662                                            | 60,577                                      | \$94,740                                       | (\$34,163)                               | 156%                                                                           |
| Z20140 MH Community Supp. Tax                   | \$3,897,692             | \$3,730,879             | \$4,082,323             | \$0                                                      | \$0                    | \$0                     | \$0                              | \$0                                                      | \$0                    | \$0                                                  | 0                                           | \$0                                            | \$0                                      | N/M                                                                            |
| Z20144 MH Community Tax                         | \$6,116,070             | \$5,454,070             | \$10,004,170            | \$0                                                      | \$0                    | \$0                     | \$0                              | \$0                                                      | \$0                    | \$0                                                  | 0                                           | \$0                                            | \$0                                      | N/M                                                                            |
| Z20241 OSA PNMI Tax                             | \$218,847               | \$211,982               | \$406,353               | \$0                                                      | \$0                    | \$0                     | \$0                              | \$0                                                      | \$0                    | \$0                                                  | 0                                           | \$0                                            | \$0                                      | N/M                                                                            |
| Z21050 MR Provider Tax                          | \$638,769               | \$536,724               | \$841,050               | \$0                                                      | \$0                    | \$0                     | \$0                              | \$0                                                      | \$0                    | \$0                                                  | 0                                           | \$0                                            | \$0                                      | N/M                                                                            |
| Z21052 Service Provider Tax                     | \$28,165,133            | \$29,157,705            | \$18,933,503            | \$0                                                      | \$0                    | \$0                     | \$0                              | \$0                                                      | \$0                    | \$0                                                  | 0                                           | \$0                                            | \$0                                      | N/M                                                                            |
| Z21057 Develop. Services Tax                    | \$65,160                | \$74,325                | \$171,545               | \$100,000                                                | \$100,000              | \$100,000               | \$0                              | \$100,000                                                | \$103,000              | \$35,760                                             | 1,981                                       | \$3,973                                        | (\$1,992)                                | 201%                                                                           |
| Z21254 Develop. Svcs. Supports Tax              | \$151,306               | \$171,146               | \$301,355               | \$196,000                                                | \$196,000              | \$196,000               | \$0                              | \$196,000                                                | \$200,000              | \$62,089                                             | 3,846                                       | \$6,899                                        | (\$3,053)                                | 179%                                                                           |
| <b>Rebates</b>                                  |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| 014705 Drug Rebates                             | \$69,790,000            | \$114,271,152           | \$91,790,000            | \$89,497,432                                             | \$94,497,432           | \$94,497,432            | \$0                              | \$91,507,310                                             | \$91,507,310           | \$0                                                  | 1,759,756                                   | \$0                                            | \$1,759,756                              | 0%                                                                             |
| 014708 DME Rebates                              | \$676,210               | \$5,049,308             | \$2,502,022             | \$676,210                                                | \$2,676,210            | \$2,492,791             | \$183,419                        | \$676,210                                                | \$676,210              | \$169,053                                            | 13,004                                      | \$18,784                                       | (\$5,780)                                | 144%                                                                           |
| <b>Other</b>                                    |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| 014714 School Based Svcs.                       | \$16,739,982            | \$24,472,089            | \$18,418,310            | \$17,000,000                                             | \$17,000,000           | \$17,000,000            | \$0                              | \$17,000,000                                             | \$17,000,000           | \$3,740,100                                          | 326,923                                     | \$415,567                                      | (\$88,644)                               | 127%                                                                           |
| <b>TOTAL NON-CYCLE APPROPRIATIONS</b>           | <b>\$339,706,432</b>    | <b>\$402,554,234</b>    | <b>\$401,439,478</b>    | <b>\$370,314,961</b>                                     | <b>\$400,822,785</b>   | <b>\$380,972,944</b>    | <b>\$19,849,841</b>              | <b>\$376,108,071</b>                                     | <b>\$426,583,971</b>   | <b>\$19,908,046</b>                                  | <b>8,203,539</b>                            | <b>\$2,212,005</b>                             | <b>\$5,991,534</b>                       | <b>27%</b>                                                                     |
| <b>MAINECARE ADMINISTRATION (012901)</b>        |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| <b>General Fund</b>                             |                         |                         |                         |                                                          |                        |                         |                                  |                                                          |                        |                                                      |                                             |                                                |                                          |                                                                                |
| Personal Services                               | \$6,232,051             | \$7,007,782             | \$8,014,287             | \$8,738,686                                              | \$8,906,169            | \$8,019,359             | \$886,810                        | \$9,138,659                                              | \$9,648,010            | \$1,243,515                                          | 185,539                                     | \$138,168                                      | \$47,371                                 | 74%                                                                            |
| All Other                                       | \$24,493,143            | \$24,308,403            | \$26,767,035            | \$23,648,142                                             | \$35,400,237           | \$26,858,538            | \$8,541,699                      | \$23,796,991                                             | \$31,499,427           | \$2,298,096                                          | 605,758                                     | \$255,344                                      | \$350,414                                | 42%                                                                            |
| Subtotal                                        | \$30,725,194            | \$31,316,185            | \$34,781,322            | \$32,386,828                                             | \$44,306,406           | \$34,877,897            | \$9,428,509                      | \$32,935,650                                             | \$41,147,437           | \$3,541,611                                          | 791,297                                     | \$393,512                                      | \$397,785                                | 50%                                                                            |
| Federal Fund Expenditures                       | \$80,707,921            | \$86,745,471            | \$105,378,438           | N/M                                                      | N/M                    | \$103,129,527           | N/M                              | N/M                                                      | N/M                    | \$10,522,393                                         |                                             | \$1,169,155                                    | N/M                                      | N/M                                                                            |
| <b>TOTAL ADMINISTRATION</b>                     | <b>\$111,433,115</b>    | <b>\$118,061,656</b>    | <b>\$140,159,760</b>    | N/M                                                      | N/M                    | <b>\$138,007,424</b>    | N/M                              | N/M                                                      | N/M                    | <b>\$14,064,004</b>                                  | N/M                                         | <b>\$1,562,667</b>                             | N/M                                      | N/M                                                                            |
| <b>GRAND TOTAL</b>                              | <b>\$4,395,630,434</b>  | <b>\$4,723,859,328</b>  | <b>\$5,322,217,175</b>  |                                                          |                        | <b>\$5,497,450,116</b>  |                                  |                                                          |                        | <b>\$997,596,838</b>                                 |                                             |                                                |                                          |                                                                                |

MIHMS FINANCIAL CYCLES FOR SFY 2027

(Provided by DHHS 09.04.2026)

| CYCLE DATA              |          |            |        |                |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
|-------------------------|----------|------------|--------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------------|----------------|----------------|----------------|----------------|--------------------------|------------------|------------------|----------------|----------------|
|                         | WEEK     | MAIN       | NUMBER | ADVANTAGE      | BALANCE SHEET   | BALANCE SHEET   | BALANCE SHEET   | BALANCE SHEET   | HIT INCENTIVE  | TRANSLATION (3010) |                | TRANSLATION    |                |                |                          |                  |                  | MAP            |                |
| 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 | GEN. FUND      | FED. FUND      |
| #                       | 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   | 010-10A-014701 | 013-10A-014701 |
| 1                       | 07/03/26 | 07/01/26   | 2,854  | 162,744,695.28 | (601,519.40)    | -               | (3,244.70)      | -               | -              | 14,799.91          | 44,402.59      | 172.53         | 603.80         | 162,243.72     | 1,532.56                 | 2,724.21         | -                | 41,838,952.73  | 109,523,452.78 |
| 2                       | 07/10/26 | 07/08/26   | 3,565  | 139,504,312.86 | (831,799.94)    | -               | (7,241.90)      | -               | -              | 14,496.66          | 43,492.54      | 78.55          | 254.15         | 10,390.37      | 163.48                   | 5,321.78         | -                | 28,275,581.97  | 73,141,155.23  |
| 3                       | 07/17/26 | 07/15/26   | 2,735  | 87,254,962.99  | (1,137,307.78)  | -               | (4,889.06)      | -               | -              | 22,069.57          | 66,212.04      | (5.31)         | (18.35)        | 537.23         | 805.74                   | 5,354.87         | -                | 16,311,096.27  | 48,463,148.05  |
| 4                       | 07/24/26 | 07/22/26   | 2,758  | 97,719,037.07  | (566,751.61)    | -               | (2,790.47)      | -               | -              | 28,674.10          | 86,030.46      | 168.83         | 559.13         | 26,331.67      | 1,943.37                 | 5,932.53         | -                | 20,440,982.34  | 61,838,108.20  |
| 5                       | 07/31/26 | 07/29/26   | 3,739  | 95,153,209.35  | (501,585.13)    | -               | 20,557.38       | -               | -              | 16,171.40          | 48,516.38      | 155.77         | 544.63         | 13,111.52      | 943.20                   | 6,603.85         | -                | 22,727,432.12  | 62,370,055.63  |
| 6                       | 08/07/26 | 08/05/26   | 2,739  | 78,067,491.07  | (342,374.11)    | -               | (3,495.24)      | -               | -              | 20,174.61          | 60,526.38      | 211.79         | 746.81         | 22,208.66      | 3,183.46                 | 2,973.17         | -                | 17,999,003.63  | 50,687,144.57  |
| 7                       | 08/14/26 | 08/12/26   | 3,574  | 141,309,030.39 | (1,289,712.50)  | -               | (7,726.03)      | -               | -              | 7,935.39           | 23,850.99      | 173.54         | 645.36         | 12,997.03      | 707.96                   | 2,286.58         | -                | 25,309,972.81  | 69,171,126.97  |
| 8                       | 08/21/26 | 08/19/26   | 2,762  | 91,930,166.55  | (311,298.59)    | -               | (3,377.67)      | -               | -              | 23,637.50          | 70,916.07      | 187.80         | 624.37         | 22,362.73      | 1,414.07                 | 1,786.31         | -                | 18,962,371.01  | 57,060,259.44  |
| 9                       | 08/28/26 | 08/26/26   | 2,710  | 88,591,951.97  | (473,655.56)    | -               | (3,391.72)      | -               | -              | 22,417.60          | 67,260.24      | 150.16         | 494.84         | 1,478.37       | 51.48                    | 2,250.46         | -                | 18,570,648.00  | 57,009,992.64  |
| 10                      | 09/04/26 | 09/02/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 11                      | 09/11/26 | 09/09/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 12                      | 09/18/26 | 09/16/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 13                      | 09/25/26 | 09/23/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 14                      | 10/02/26 | 09/30/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 15                      | 10/09/26 | 10/07/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 16                      | 10/16/26 | 10/14/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 17                      | 10/23/26 | 10/21/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 18                      | 10/30/26 | 10/28/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 19                      | 11/06/26 | 11/04/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 20                      | 11/13/26 | 11/11/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 21                      | 11/20/26 | 11/18/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 22                      | 11/27/26 | 11/25/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 23                      | 12/04/26 | 12/02/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 24                      | 12/11/26 | 12/09/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 25                      | 12/18/26 | 12/16/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 26                      | 12/25/26 | 12/23/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 27                      | 01/01/27 | 12/30/26   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 28                      | 01/08/27 | 01/06/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 29                      | 01/15/27 | 01/13/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 30                      | 01/22/27 | 01/20/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 31                      | 01/29/27 | 01/27/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 32                      | 02/05/27 | 02/03/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 33                      | 02/12/27 | 02/10/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 34                      | 02/19/27 | 02/17/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 35                      | 02/26/27 | 02/24/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 36                      | 03/05/27 | 03/03/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 37                      | 03/12/27 | 03/10/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 38                      | 03/19/27 | 03/17/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 39                      | 03/26/27 | 03/24/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 40                      | 04/02/27 | 03/31/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 41                      | 04/09/27 | 04/07/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 42                      | 04/16/27 | 04/14/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 43                      | 04/23/27 | 04/21/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 44                      | 04/30/27 | 04/28/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 45                      | 05/07/27 | 05/05/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 46                      | 05/14/27 | 05/12/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 47                      | 05/21/27 | 05/19/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 48                      | 05/28/27 | 05/26/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 49                      | 06/04/27 | 06/02/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 50                      | 06/11/27 | 06/09/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 51                      | 06/18/27 | 06/16/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 52                      | 06/25/27 | 06/23/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| 53                      | 07/02/27 | 06/30/27   |        | -              |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
|                         |          |            |        |                |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
|                         |          |            |        |                |                 |                 |                 |                 |                |                    |                |                |                |                |                          |                  |                  |                |                |
| GRAND-TOTALS            |          |            | 27,436 | 982,274,857.53 | (6,056,004.62)  | -               | (15,599.41)     | -               | -              | 170,376.74         | 511,207.69     | 1,293.66       | 4,454.74       | 271,661.30     | 10,745.32                |                  | -                | 210,436,040.88 | 589,264,443.51 |
| AVERAGE CYCLE FOR SFY27 |          |            | 3,048  | 109,141,650.84 | (672,889.40)    | -               | (1,733.27)      | -               | -              | 18,930.75          | 56,800.85      | 143.74         | 494.97         | 30,184.59      | 1,193.92                 |                  | -                | 23,381,782.32  | 65,473,827.06  |

[illegible]

[illegible]

| MaineCare Cycle Summary for FY 2027 |                      |                       |                |
|-------------------------------------|----------------------|-----------------------|----------------|
| For Week                            | 9                    |                       |                |
|                                     |                      |                       |                |
| WEEK #                              | MIHMS CYCLE<br>TOTAL | MEPOPS CYCLE<br>TOTAL | CYCLE TOTAL    |
| 1                                   | 78,301,873.83        | 84,442,821.45         | 162,744,695.28 |
| 2                                   | 126,648,206.71       | 12,856,106.15         | 139,504,312.86 |
| 3                                   | 75,310,146.33        | 11,944,816.66         | 87,254,962.99  |
| 4                                   | 84,741,037.51        | 12,977,999.56         | 97,719,037.07  |
| 5                                   | 82,228,238.71        | 12,924,970.64         | 95,153,209.35  |
| 6                                   | 65,279,733.64        | 12,787,757.43         | 78,067,491.07  |
| 7                                   | 128,951,102.36       | 12,357,928.03         | 141,309,030.39 |
| 8                                   | 79,311,440.89        | 12,618,725.66         | 91,930,166.55  |
| 9                                   | 75,417,471.94        | 13,174,480.03         | 88,591,951.97  |
| 10                                  |                      |                       | 0.00           |
| 11                                  |                      |                       | 0.00           |
| 12                                  |                      |                       | 0.00           |
| 13                                  |                      |                       | 0.00           |
| 14                                  |                      |                       | 0.00           |
| 15                                  |                      |                       | 0.00           |
| 16                                  |                      |                       | 0.00           |
| 17                                  |                      |                       | 0.00           |
| 18                                  |                      |                       | 0.00           |
| 19                                  |                      |                       | 0.00           |
| 20                                  |                      |                       | 0.00           |
| 21                                  |                      |                       | 0.00           |
| 22                                  |                      |                       | 0.00           |
| 23                                  |                      |                       | 0.00           |
| 24                                  |                      |                       | 0.00           |
| 25                                  |                      |                       | 0.00           |
| 26                                  |                      |                       | 0.00           |
| 27                                  |                      |                       | 0.00           |
| 28                                  |                      |                       | 0.00           |
| 29                                  |                      |                       | 0.00           |
| 30                                  |                      |                       | 0.00           |
| 31                                  |                      |                       | 0.00           |
| 32                                  |                      |                       | 0.00           |
| 33                                  |                      |                       | 0.00           |
| 34                                  |                      |                       | 0.00           |
| 35                                  |                      |                       | 0.00           |
| 36                                  |                      |                       | 0.00           |
| 37                                  |                      |                       | 0.00           |
| 38                                  |                      |                       | 0.00           |
| 39                                  |                      |                       | 0.00           |
| 40                                  |                      |                       | 0.00           |
| 41                                  |                      |                       | 0.00           |
| 42                                  |                      |                       | 0.00           |
| 43                                  |                      |                       | 0.00           |
| 44                                  |                      |                       | 0.00           |
| 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                         | 796,189,251.92       | 186,085,605.61        | 982,274,857.53 |
| AVERAGE CYCLE FOR SFY27             | 88,465,472.44        | 20,676,178.40         | 109,141,650.84 |