(Provided by DHHS 11.12.2026)

2026-27 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 18 - Week Ending October 30, 2026

Program	2022-23 Expenditures	2023-24 Expenditures	2024-25 Expenditures	2025-26 Appropriation\ Allocation Thru 132th 1R	2025-26 Allotment	2025-26 Expenditures	2025-26 Unexpended Balance	2026-27 Appropriation\ Allocation Thru 132th 2R	2026-27 Allotment	YTD Expenditures as of 10/30/26 (Cycle 18 of 53)	2026-27 Average Allotment Per Week	2026-27 Average Expenditures Per Week	2026-27 Average Weekly Variance	Formula = [Expenditures / (2026-27 Avg Allot per Wk * # of Weeks)]
CYCLE APPROPRIATIONS														
MaineCare Accounts														
General Fund														
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	$388,570,371	16,242,551	$21,587,243	($5,344,692)	133%
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	$42,041,251	3,639,859	$2,335,625	$1,304,234	64%
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	$2,138,229	118,634	$118,790	($156)	100%
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	$11,629,201	722,228	$646,067	$76,161	89%
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	$17,698,672	1,248,688	$983,260	$265,428	79%
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	$1,629,871	287,918	$90,548	$197,370	31%
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	$12,541,073	941,560	$696,726	$244,834	74%
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	$12,785,388	796,261	$710,299	$85,962	89%
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	$83,326,314	5,294,403	$4,629,240	$665,163	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	$7,140,923	1,168,417	$396,718	$771,699	34%
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	$729,235	84,721	$40,513	$44,208	48%
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	$3,846,846	209,164	$213,714	($4,550)	102%
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	$584,077,374	30,754,404	$32,448,743	($1,694,339)	106%
Fund For a Healthy Maine														
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	$11,220,164	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	$1,952,873	118,433	$108,493	$9,940	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	$609,209	26,726	$33,845	($7,119)	127%
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	$13,782,246	780,263	$765,680	$14,583	98%
Total MaineCare State-Funded Activity	$939,947,726	$1,187,506,737	$1,432,552,226	$1,516,760,946	$1,570,307,949	$1,565,352,944	$4,955,005	$1,517,616,716	$1,672,001,289	$597,859,620	31,534,667	$33,214,423	($1,679,756)	105%
Non-Medicaid Accounts (All General Fund)														
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	$285,858	N/M	$15,881	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	$2,757,744	N/M	N/M	N/M	$799,699	N/M	$44,428	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	$1,085,557	N/M	$60,309	N/M	N/M
Total State-Funded Activity	$944,588,829	$1,192,176,833	$1,436,795,673	N/M	N/M	$1,569,796,665	N/M	N/M	N/M	$598,945,176	N/M	$33,274,732	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	$1,227,514,984	N/M	$68,195,277	N/M	N/M
TOTAL ACTIVITY IN CYCLE APPROPRIATIONS	$3,944,490,887	$4,203,243,438	$4,780,617,937	N/M	N/M	$4,978,469,748	N/M	N/M	N/M	$1,826,460,161	N/M	$101,470,009	N/M	N/M
NON-CYCLE APPROPRIATIONS														
General Fund														
Disproportionate Share														
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	$27,320,735	$5,864,750	525,399	$325,819	$199,580	62%
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	$4,938,343	279,512	$274,352	$5,160	98%
Other														
Z21451 Traumatic Brain Injury	$104,296	$123,228	$128,676	$131,162	$131,162	$131,162	$0	$131,809	$133,682	$65,555	2,571	$3,642	($1,071)	142%
Other Special Revenue														
Provider Taxes														
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	$18,396,517	1,064,795	$1,022,029	$42,766	96%
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	$1,522,614	60,577	$84,590	($24,013)	140%
Z20140 MH Community Supp. Tax	$3,897,692	$3,730,879	$4,082,323	$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	N/M
Z20241 OSA PNMI Tax	$218,847	$211,982	$406,353	$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	N/M
Z21052 Service Provider Tax	$28,165,133	$29,157,705	$18,933,503	$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	$59,760	1,981	$3,320	($1,339)	168%
Z21254 Develop. Svcs. Supports Tax	$151,306	$171,146	$301,355	$196,000	$196,000	$196,000	$0	$196,000	$200,000	$99,418	3,846	$5,523	($1,677)	144%
Rebates														
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	$24,910,963	1,759,756	$1,383,942	$375,814	79%
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	$338,106	13,004	$18,784	($5,780)	144%
Other														
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	$8,500,200	326,923	$472,233	($145,310)	144%
TOTAL NON-CYCLE APPROPRIATIONS	$339,706,432	$402,554,234	$401,439,478	$370,314,961	$400,822,785	$380,972,944	$19,849,841	$376,108,071	$433,398,303	$64,696,226	8,334,584	$3,594,235	$4,740,349	43%
MAINECARE ADMINISTRATION (012901)														
General Fund														
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	$2,931,130	185,539	$162,841	$22,698	88%
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	$31,304,991	$7,087,057	602,019	$393,725	$208,294	65%
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	$40,953,001	$10,018,187	787,558	$556,566	$230,992	71%
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	$30,054,385		$1,669,688	N/M	N/M
TOTAL ADMINISTRATION	$111,433,115	$118,061,656	$140,159,760	N/M	N/M	$138,007,424	N/M	N/M	N/M	$40,072,572	N/M	$2,226,254	N/M	N/M
GRAND TOTAL	**$4,395,630,434**	**$4,723,859,328**	**$5,322,217,175**			**$5,497,450,116**				**$1,931,228,958**				

MIHMS FINANCIAL CYCLES FOR SFY 2027

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	GEN. 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
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
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
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
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
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
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
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
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
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
10	09/04/26	09/02/26	2,732	86,367,913.98	(306,088.75)	-	7,412.25	-	-	16,884.13	50,657.48	218.53	756.77	1,088.18	157.20	10,070.61	-	18,418,167.39
11	09/11/26	09/09/26	3,570	145,745,038.20	(1,472,190.11)	-	27,084.25	-	-	24,416.57	73,254.43	64.28	226.72	3,968.75	4,037.90	7,686.28	-	24,275,378.84
12	09/18/26	09/16/26	2,769	95,557,254.71	(639,539.76)	-	(3,814.08)	-	-	19,161.14	57,486.65	85.81	293.52	200.54	251.42	2,198.80	-	20,135,519.30
13	09/25/26	09/23/26	2,746	98,010,207.75	(286,238.43)	-	(2,279.79)	-	-	43,119.21	129,371.07	688.20	2,426.25	1,366.47	282.91	-	-	21,242,625.07
14	10/02/26	09/30/26	5,333	197,183,668.07	(425,150.74)	-	97,482.96	-	-	50,276.85	151,279.99	489.47	1,699.51	2,366.38	2,827.88	19,502.30	-	46,528,838.12
15	10/09/26	10/01/26	2,564	58,513,651.96	(186,514.01)	-	(1,039.95)	-	-	25,862.27	77,595.63	283.17	971.83	451.55	2,727.91	4,273.77	-	14,048,510.25
16	10/16/26	10/14/26	3,689	148,001,877.59	(1,274,328.59)	-	(6,288.64)	-	-	9,709.72	29,131.03	99.81	342.69	937.16	900.28	1,873.97	-	26,619,484.78
17	10/23/26	10/21/26	1,565	79,303,435.42	(190,654.38)	-	(3,183.93)	-	-	11,877.76	35,635.69	126.67	434.73	430.01	4,054.81	1,782.95	-	17,961,441.06
18	10/30/26	10/28/26	2,979	81,320,529.78	(354,372.05)	-	(7,669.78)	-	-	22,394.33	67,025.50	209.07	694.13	3,838.80	-	18,827.69	439.68	16,081,775.72
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			55,383	**1,972,278,434.99**	**(11,191,081.44)**	**-**	**92,103.88**	**-**	**-**	**394,078.72**	**1,182,645.16**	**3,558.67**	**12,300.89**	**286,309.14**	**25,985.63**		**439.68**	**415,747,781.41**
AVERAGE CYCLE FOR SFY27			3,077	**109,571,024.17**	**(621,726.75)**	**-**	**5,116.88**	**-**	**-**	**21,893.26**	**65,702.51**	**197.70**	**683.38**	**15,906.06**	**1,443.65**		**24.43**	**23,097,098.97**

10A																			
MAP		CHIP		NF															
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	CHILDRENS BEHAVIORAL HLTH
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	010-10A-Z20780
109,523,452.78	-	709,150.48	1,908,853.22	393,923.81	1,538,229.00	-	48,615.27	-	61.93	-	113,624.14	-	-	577,321.46	73,487.48	58,720.63	23,840.46	563,533.71
73,141,155.23	-	775,863.40	2,036,595.24	8,195,893.14	15,498,992.37	-	6,725.09	-	-	-	2,341,205.38	-	-	926,097.63	73,717.76	91,921.64	38,945.20	679,257.52
48,463,148.05	-	428,270.61	1,152,210.55	4,285,679.08	7,671,474.70	-	10,920.82	-	-	-	574,831.68	-	-	1,092,741.35	69,464.82	55,818.29	60,296.87	875,955.75
61,838,108.20	-	507,461.21	1,364,887.90	1,315,869.60	2,283,123.62	-	6,284.31	-	-	-	292,582.19	-	-	836,322.95	69,867.45	58,937.57	50,569.90	790,792.59
62,370,055.63	-	473,156.53	1,271,937.84	423,402.23	841,583.77	-	83,239.81	-	-	-	224,846.15	-	-	706,475.98	60,129.98	75,821.99	76,242.46	827,287.70
50,687,144.57	-	406,336.06	1,091,923.45	361,405.37	813,836.16	-	8,294.48	-	-	-	156,350.81	-	-	632,667.45	49,936.94	69,204.38	21,471.59	616,347.75
69,171,126.97	-	567,773.39	1,526,232.27	11,555,915.30	20,438,553.40	-	10,124.61	-	-	-	3,419,133.04	-	-	1,379,764.91	59,158.92	81,615.77	23,083.93	669,091.45
57,060,259.44	-	598,578.96	1,610,304.33	1,199,619.05	2,653,661.86	-	7,559.48	-	-	-	359,722.45	-	-	791,147.98	58,676.98	74,060.94	64,407.59	953,136.00
57,009,992.64	-	678,140.60	1,825,218.53	489,304.66	1,270,685.46	-	6,703.06	-	70.93	-	170,307.67	-	-	1,413,471.11	54,705.90	55,522.39	28,838.02	704,065.39
54,376,246.25	-	1,187,091.79	3,193,650.67	498,070.15	902,385.29	-	9,741.00	-	-	-	123,269.66	-	-	970,577.30	53,157.00	55,344.05	55,885.65	798,129.87
68,267,218.94	-	554,642.40	1,492,413.25	13,999,958.55	24,310,566.14	-	8,861.41	-	61.83	-	2,755,853.53	-	-	1,492,538.56	54,562.36	87,815.66	29,872.90	724,446.97
57,988,882.16	-	623,847.73	1,678,207.45	1,797,026.33	3,677,531.45	-	6,869.90	-	-	-	597,846.75	-	-	1,422,055.36	62,475.28	74,698.72	44,325.97	758,773.25
62,008,241.63	-	695,932.38	1,872,680.27	1,019,140.64	2,033,090.23	-	9,534.20	-	-	-	278,584.02	-	-	834,980.22	43,635.95	68,317.14	33,633.84	626,986.01
128,777,722.18	-	1,468,858.12	3,925,809.73	1,004,129.40	1,640,431.08	-	14,873.20	-	70.91	-	292,398.42	-	-	1,689,618.32	110,278.66	123,605.49	92,184.08	1,150,563.20
37,671,600.27	-	403,835.56	1,060,648.11	355,490.44	545,565.14	-	5,643.22	-	-	-	99,210.07	-	-	552,025.17	44,773.74	55,420.17	22,032.39	411,301.52
69,479,553.99	-	732,933.89	1,924,919.70	12,418,295.63	21,401,593.39	-	12,803.05	-	-	-	5,646,974.92	-	-	1,546,168.27	45,397.71	69,292.26	110,639.20	944,432.64
50,659,319.01	-	464,494.98	1,217,797.48	726,387.40	1,136,327.53	-	7,372.80	-	-	-	108,113.92	-	-	840,303.80	32,667.69	35,472.83	5,513.59	177,737.01
50,487,174.95	-	620,630.12	1,630,704.15	753,747.74	1,676,223.63	-	81,258.72	-	70.86	-	173,556.43	-	-	546,419.66	33,550.26	98,039.34	39,947.99	680,535.76
1,168,980,402.89	-	11,896,998.21	31,784,994.14	60,793,258.52	110,333,854.22	-	345,424.43	-	336.46	-	17,728,411.23	-	-	18,250,697.48	1,049,644.88	1,289,629.26	821,731.63	12,952,374.09
64,943,355.72	-	660,944.35	1,765,833.01	3,377,403.25	6,129,658.57	-	19,190.25	-	18.69	-	984,911.74	-	-	1,013,927.64	58,313.60	71,646.07	45,651.76	719,576.34

ADULT DS	DS WAIVER	DEVELOPMENTAL SERV SUPPORTS WAIVER	OTHER RELATED CONDITIONS WAIVER	BRAIN INJ RES/COMM SERV WAIVER	OSR ADMIN	ARPA CDC	ARP 9817	
010-10A-Z21050	**010-10A-Z21159**	**010-10A-Z21254**	**010-10A-Z21756**	**010-10A-Z21858**	**014-10A-012901**	**022-10A-014301**	**014-10A-014717**	
578,192.37	3,792,843.82	1,207,031.61	29,956.02	143,189.14	-	-	-	-
1,898,535.48	4,523,024.57	1,589,559.33	25,582.43	150,497.87	-	-	5.92	-
789,543.11	5,391,977.35	865,387.92	45,374.83	158,011.50	-	-	0.49	-
446,049.82	5,410,383.55	1,805,960.43	78,835.07	541,920.36	-	-	-	-
355,938.93	3,770,334.04	1,127,671.99	24,090.16	108,546.83	-	-	(3.79)	-
245,286.29	3,953,856.72	1,065,601.45	14,447.69	110,063.05	-	-	157.70	-
1,741,924.41	4,978,189.28	1,481,919.72	31,266.38	113,025.51	-	-	-	-
869,471.25	4,983,458.58	1,369,024.01	69,402.00	439,052.05	-	-	-	-
506,534.77	4,550,404.35	1,338,601.63	64,790.50	236,890.49	-	-	-	-
320,091.65	4,342,797.63	1,132,015.81	25,333.94	124,802.48	-	-	-	-
1,778,644.10	5,436,772.24	1,655,388.79	49,262.98	102,229.68	-	-	-	-
844,308.59	4,676,867.73	1,233,955.90	52,603.71	445,135.09	-	-	-	-
679,264.46	5,166,525.75	1,152,722.66	87,219.09	268,358.30	-	-	-	-
550,474.02	7,715,188.61	1,950,283.98	45,116.11	202,449.84	-	-	-	-
161,095.71	2,667,599.47	350,140.91	14,413.93	119,733.72	-	-	-	-
1,781,716.22	4,483,971.99	1,574,043.97	37,795.03	409,483.52	-	-	-	-
238,422.88	4,499,226.30	1,241,202.99	3,490.45	87,639.39	-	-	-	-
743,363.42	5,656,400.76	1,949,968.64	44,668.54	271,105.72	-	-	-	-
14,528,857.48	**85,999,822.74**	**24,090,481.74**	**743,648.86**	**4,032,134.54**	**-**	**-**	**160.32**	
807,158.75	**4,777,767.93**	**1,338,360.10**	**41,313.83**	**224,007.47**	**-**	**-**	**8.91**	

MaineCare Cycle Summary for FY 2027			
For Week	18		
WEEK #	**MIHMS CYCLE TOTAL**	**MEPOPS CYCLE 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	70,996,997.38	15,370,916.60	86,367,913.98
11	132,844,828.24	12,900,209.96	145,745,038.20
12	83,262,887.35	12,294,367.36	95,557,254.71
13	84,382,634.62	13,627,573.13	98,010,207.75
14	125,086,040.00	13,583,976.11	138,670,016.11
15	49,719,415.75	8,794,236.21	58,513,651.96
16	137,409,551.81	16,494,568.78	153,904,120.59
17	56,250,151.44	11,832,308.80	68,082,460.24
18	69,568,661.05	11,826,868.73	81,395,529.78
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	1,605,710,419.56	302,810,631.29	1,908,521,050.85
AVERAGE CYCLE FOR SFY27	89,206,134.42	16,822,812.85	106,028,947.27