

**2026-27 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 5 - Week Ending August 1, 2026**

(Provided by DHHS 08.04.2026)

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 8/1/26 (Cycle 5 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	\$861,497,346	\$142,952,671	16,254,667	\$28,590,534	(\$12,335,867)	1.75891233
014703 Accountable Communities Shared Savings	\$2,689,116	\$0	\$5,787,652	\$0	\$205,455	\$183,646	\$21,809	\$0	\$0	\$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	\$9,142,742	3,639,859	\$1,828,548	\$1,811,311	50%
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	\$591,834	118,634	\$118,367	\$267	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	\$3,547,090	722,228	\$709,418	\$12,810	98%
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	\$4,138,959	1,248,688	\$827,792	\$420,896	66%
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	\$346,667	287,918	\$69,333	\$218,585	24%
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	\$3,736,827	941,560	\$747,365	\$194,195	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	\$3,456,897	796,261	\$691,379	\$104,882	87%
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	\$22,888,563	5,294,403	\$4,577,713	\$716,690	86%
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	\$6,548,792	1,168,417	\$1,309,758	(\$141,341)	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	\$203,839	84,721	\$40,768	\$43,953	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	\$1,070,911	209,164	\$214,182	(\$5,018)	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	\$1,630,625,552	\$198,625,792	30,766,520	\$39,725,158	(\$8,958,638)	129%
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	\$0	635,104	\$0	\$635,104	0%
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	\$28,696	118,433	\$5,739	\$112,694	5%
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	\$341,220	26,726	\$68,244	(\$41,518)	255%
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	\$369,916	780,263	\$73,983	\$706,280	9%
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	\$1,671,979,479	\$198,995,708	31,546,783	\$39,799,142	(\$8,252,359)	126%
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	\$212,615	N/M	\$42,523	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	\$249,895	N/M	\$49,979	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	\$462,510	N/M	\$92,502	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	\$199,458,218	N/M	\$39,891,644	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	\$347,378,323	N/M	\$69,475,665	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	\$546,836,541	N/M	\$109,367,308	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	\$20,506,403	\$1,584,101	394,354	\$316,820	\$77,534	80%
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	\$14,566,569	\$1,185,923	280,126	\$237,185	\$42,941	85%
Other														
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	\$6,251	(\$3,680)	243%
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	\$5,472,026	1,064,795	\$1,094,405	(\$29,610)	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	\$578,603	60,577	\$115,721	(\$55,144)	191%
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	\$32,760	1,981	\$6,552	(\$4,571)	331%
Z21254 Develop. Svcs. Supports Tax	\$151,306	\$171,146	\$301,355	\$196,000	\$196,000	\$196,000	\$0	\$196,000	\$200,000	\$46,819	3,846	\$9,364	(\$5,518)	243%
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	\$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	\$33,811	(\$20,807)	260%
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	\$0	326,923	\$0	\$326,923	0%
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	\$426,615,931	\$9,100,540	8,204,153	\$1,820,108	\$6,384,045	22%
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	\$616,483	185,539	\$123,297	\$62,242	66%
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	\$31,686,823	\$645,919	609,362	\$129,184	\$480,178	21%
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	\$41,334,833	\$1,262,402	794,901	\$252,480	\$542,421	32%
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	\$3,455,044		\$691,009	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	\$4,717,446	N/M	\$943,489	N/M	N/M
GRAND TOTAL	\$4,395,630,434	\$4,723,859,328	\$5,322,217,175			\$5,497,450,116				\$560,654,527				

MIHMS FINANCIAL CYCLES FOR SFY 2027

(Provided by DHHS 08.04.2026)

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MaineCare Cycle Summary for FY 2027			
For Week	5		
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			0.00
7			0.00
8			0.00
9			0.00
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	447,229,503.09	135,146,714.46	582,376,217.55
AVERAGE CYCLE FOR SFY27	89,445,900.62	27,029,342.89	116,475,243.51