

**2026-27 MaineCare and Related State-Funded Services - Expenditures To-Date vs. Budget
Through Cycle 14 - Week Ending September 30, 2026**

(Provided by DHHS 10.05.2026)

Program	2022-23 Expenditures	2023-24 Expenditures	2024-25 Expenditures	2025-26 Appropriation\ Allocation Thru 132nd 1R	2025-26 Allotment	2025-26 Expenditures	2025-26 Unexpended Balance	2026-27 Appropriation\ Allocation Thru 132nd 2R	2026-27 Allotment	YTD Expenditures as of 9/30/26 (Cycle 14 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	\$335,095,677	16,242,551	\$23,935,406	(\$7,692,855)	147%
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	\$32,007,942	3,639,859	\$2,286,282	\$1,353,577	63%
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	\$1,586,710	118,634	\$113,336	\$5,298	96%
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	\$11,601,346	722,228	\$828,668	(\$106,440)	115%
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	\$14,213,755	1,248,688	\$1,015,268	\$233,420	81%
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	\$1,473,482	287,918	\$105,249	\$182,669	37%
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	\$10,327,066	941,560	\$737,648	\$203,912	78%
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	\$10,377,674	796,261	\$741,262	\$54,999	93%
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	\$66,019,115	5,294,403	\$4,715,651	\$578,752	89%
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	\$18,556,374	1,168,417	\$1,325,455	(\$157,038)	113%
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	\$628,867	84,721	\$44,919	\$39,802	53%
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	\$2,993,183	209,164	\$213,799	(\$4,635)	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	\$504,881,191	30,754,404	\$36,062,942	(\$5,308,538)	117%
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	\$8,415,123	635,104	\$601,080	\$34,024	95%
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	\$1,464,668	118,433	\$104,619	\$13,814	88%
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	\$350,984	26,726	\$25,070	\$1,656	94%
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	\$10,230,775	780,263	\$730,770	\$49,493	94%
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	\$515,111,967	31,534,667	\$36,793,712	(\$5,259,045)	117%
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	\$280,200	N/M	\$20,014	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	\$621,566	N/M	\$44,398	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	\$901,766	N/M	\$64,412	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	\$516,013,733	N/M	\$36,858,124	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	\$1,011,760,113	N/M	\$72,268,580	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	\$1,527,773,846	N/M	\$109,126,703	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	\$4,597,715	525,399	\$328,408	\$196,991	63%
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	\$3,832,921	279,512	\$273,780	\$5,732	98%
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	\$2,233	\$339	87%
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	\$14,175,905	1,064,795	\$1,012,565	\$52,230	95%
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	\$1,029,730	60,577	\$73,552	(\$12,975)	121%
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	\$2,554	(\$573)	129%
Z21254 Develop. Svcs. Supports Tax	\$151,306	\$171,146	\$301,355	\$196,000	\$196,000	\$196,000	\$0	\$196,000	\$200,000	\$68,610	3,846	\$4,901	(\$1,055)	127%
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	\$1,779,354	(\$19,598)	101%
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	\$12,075	\$929	93%
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	\$3,740,100	326,923	\$267,150	\$59,773	82%
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	\$52,592,012	8,334,584	\$3,756,572	\$4,578,012	45%
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	\$2,137,511	185,539	\$152,679	\$32,860	82%
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	\$5,673,076	602,019	\$405,220	\$196,799	67%
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	\$7,810,587	787,558	\$557,899	\$229,659	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	\$22,437,594		\$1,602,685	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	\$30,248,181	N/M	\$2,160,584	N/M	N/M
GRAND TOTAL	\$4,395,630,434	\$4,723,859,328	\$5,322,217,175			\$5,497,450,116				\$1,610,614,039				

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MaineCare Cycle Summary for FY 2027			
For Week	14		
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			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	1,292,762,639.51	253,862,648.77	1,546,625,288.28
AVERAGE CYCLE FOR SFY27	92,340,188.54	18,133,046.34	110,473,234.88