

2026-27 MaineCare Seed Adjustments - Private									
Negative means take subsidy away								Adjustment	MaineCare
Positive means put back subsidy								Insufficient	Seed Adj
								Subsidy	Private
				Adjustment	Adjustment	Adjustment	Adjustments		ED 279
ORG_ID	AOS	SAUs	Prior Year	Q326	Q426	Q127	Q227	Invoiced	Section 5.B) 10)
1761		Acadia Academy		(29,756.19)					(29,756.19)
002		Acton		0.00					0.00
1038	881	Airline CSD		0.00					0.00
004	877	Alexander		0.00					0.00
1734		Andover		0.00					0.00
009		Appleton		0.00					0.00
1629		Athens Public Schools		0.00					0.00
014		Auburn		(402,582.18)					(402,582.18)
028		Augusta		(80,951.75)					(80,951.75)
038	890	Baileyville		0.00					0.00
042		Bangor		(19,506.87)					(19,506.87)
053	891	Bar Harbor		(1,680.47)					(1,680.47)
547	877	Baring Plt.		0.00					0.00
1630		Baxter Academy		0.00					0.00
062		Beals		0.00					0.00
550		Beaver Cove		0.00					0.00
064		Beddington		0.00					0.00
065		Biddeford		(45,753.57)					(45,753.57)
072		Blue Hill		0.00					0.00
1031	898	Boothbay-Boothbay Hbr CSD		(4,051.33)					(4,051.33)
074		Bowerbank		0.00					0.00
078		Brewer		(2,268.28)					(2,268.28)
086	899	Bridgewater		0.00					0.00
1633		Brighton Plt. Public Schools		0.00					0.00
088	893	Bristol		0.00					0.00
090		Brooklin		0.00					0.00
092		Brooksville		0.00					0.00
094		Brunswick		(42,551.19)					(42,551.19)
1824		Burlington		0.00					0.00
1825		Byron		0.00					0.00
108		Calais		0.00					0.00
113		Cape Elizabeth		(5,277.95)					(5,277.95)
1402		Caratunk		0.00					0.00
549		Carrabassett Val		0.00					0.00
124	890	Carroll Plt.		0.00					0.00
125		Castine		0.00					0.00
127		Caswell		0.00					0.00
130	877	Charlotte		0.00					0.00
1433		Chebeague Island		0.00					0.00
1628		Cherryfield Public Schools		0.00					0.00
1510		Community Regional (formerly Cornville)		0.00					0.00
137	890	Cooper		0.00					0.00
138		Coplin Plt.		0.00					0.00
139	891	Cranberry Isles		0.00					0.00
142	877	Crawford		0.00					0.00
1411	896	Cutler		0.00					0.00
1661		Dayton		0.00					0.00
147		Deblois		0.00					0.00
148	847	Dedham		0.00					0.00
1049		Deer Isle-Stonington CSD		(7,159.63)					(7,159.63)
150		Dennistown Plt.		0.00					0.00
151	877	Dennysville		0.00					0.00
1998		Eagle Lake		0.00					0.00
1400	896	East Machias		0.00					0.00
157	866	East Millinocket		(15,802.81)					(15,802.81)
1047	890	East Range CSD		0.00					0.00
160		Easton		0.00					0.00
163	877	Eastport		0.00					0.00
2071		Ecology Learning Center		0.00					0.00

2026-27 MaineCare Seed Adjustments - Private

							MaineCare	
<i>Negative means take subsidy away</i>								
<i>Positive means put back subsidy</i>							Adjustment	Seed Adj
							Insufficient	Private
							Subsidy	ED 279
			Adjustment		Adjustment	Adjustment	Adjustments	
166	898	Edgecomb	(4,192.98)					(4,192.98)
1663		Ellsworth	(46,629.74)					(46,629.74)
1627	148	Eustis Public Schools	0.00					0.00
174		Falmouth	(4,879.49)					(4,879.49)
180	897	Fayette	0.00					0.00
1631		Fiddlehead School	0.00					0.00
1065		Five Town CSD	(202.76)					(202.76)
275	891	Frenchboro	0.00					0.00
188	898	Georgetown	0.00					0.00
190		Gilead	0.00					0.00
191		Glenburn	(4,249.20)					(4,249.20)
193		Glenwood Plt.	0.00					0.00
194		Gorham	(31,352.69)					(31,352.69)
205	862	Grand Isle	0.00					0.00
207	890	Grand Lake Str Plt.	0.00					0.00
208		Greenbush	(6,204.64)					(6,204.64)
210		Greenville	0.00					0.00
1664		Hancock	0.00					0.00
217	894	Harmony	0.00					0.00
219		Hermon	(5,380.69)					(5,380.69)
224		Highland Plt.	0.00					0.00
225		Hope	0.00					0.00
1009		Indian Island	(4,023.39)					(4,023.39)
1011		Indian Township	0.00					0.00
227		Isle Au Haut	0.00					0.00
229		Islesboro	0.00					0.00
235	893	Jefferson	(25,527.73)					(25,527.73)
237	896	Jonesboro	0.00					0.00
239		Jonesport	0.00					0.00
241		Kingsbury Plt.	0.00					0.00
242		Kittery	(1,899.12)					(1,899.12)
1351		Lake View Plt.	0.00					0.00
247	890	Lakeville	0.00					0.00
1665		Lamoine	0.00					0.00
250		Lewiston	(491,069.16)					(491,069.16)
2040		Limestone	0.00					0.00
263		Lincoln Plt.	0.00					0.00
264		Lincolnville	(9,073.28)					(9,073.28)
266		Lisbon	(19,178.21)					(19,178.21)
387		Long Island	0.00					0.00
1401		Lowell	0.00					0.00
277	896	Machias	0.00					0.00
1412	896	Machiasport	0.00					0.00
281	890	Macwahoc Plt.	0.00					0.00
282	862	Madawaska	0.00					0.00
1501		Maine Academy of Natural Sciences	0.00					0.00
1762		Maine Arts Academy (formerly Snow Pond Arts Acad	0.00					0.00
1672		Maine Connections Academy	0.00					0.00
1739		Maine Virtual Academy	0.00					0.00
290	896	Marshfield	0.00					0.00
293	890	Meddybemps	0.00					0.00
548		Medford	0.00					0.00
294	866	Medway	0.00					0.00
296		Milford	(10,207.98)					(10,207.98)
298		Millinocket	(61,201.31)					(61,201.31)
304		Monhegan Plt	0.00					0.00
1058		Moosabec CSD	0.00					0.00
1995		Moro Plt	0.00					0.00
311	891	Mount Desert	0.00					0.00
2252		Moxie Charter School	0.00					0.00

2026-27 MaineCare Seed Adjustments - Private							
Negative means take subsidy away				MaineCare			
Positive means put back subsidy				Adjustment		Seed Adj	
				Insufficient		Private	
Adjustment				Subsidy		ED 279	
616	895	MSAD 10	0.00				0.00
696	895	MSAD 27	0.00				0.00
798	894	MSAD 46	(702.28)				(702.28)
994	891	MSAD 76	0.00				0.00
1036	891	Mt Desert CSD	0.00				0.00
315		Nashville Plt.	0.00				0.00
317		New Sweden	0.00				0.00
319	893	Nobleboro	(5,114.45)				(5,114.45)
321	896	Northfield	0.00				0.00
1735		Northport	0.00				0.00
335	848	Orient	0.00				0.00
342	847	Orrington	0.00				0.00
345		Otis	0.00				0.00
349	877	Pembroke	0.00				0.00
351		Penobscot	0.00				0.00
353	877	Perry	0.00				0.00
1013		Pleasant Point	0.00				0.00
359		Pleasant Rdge Pl	0.00				0.00
1509		Portage Lake	0.00				0.00
364		Portland	(145,248.84)				(145,248.84)
389	890	Princeton	0.00				0.00
399	890	Reed Plt.	0.00				0.00
2195		Richmond	(14,542.03)				(14,542.03)
405	877	Robbinston	0.00				0.00
408	896	Roque Bluffs	0.00				0.00
1438		RSU 01 - LKRSU	(74,637.73)				(74,637.73)
1445		RSU 02	(114,418.71)				(114,418.71)
561		RSU 03/MSAD 03	(28,142.94)				(28,142.94)
1446		RSU 04	(111,638.87)				(111,638.87)
1449		RSU 05	(24,130.10)				(24,130.10)
587		RSU 06/MSAD 06	(20,899.23)				(20,899.23)
601		RSU 07/MSAD 07	0.00				0.00
603		RSU 08/MSAD 08	0.00				0.00
1508		RSU 09	(16,265.54)				(16,265.54)
1450		RSU 10	(132,678.89)				(132,678.89)
617		RSU 11/MSAD 11	(62,951.25)				(62,951.25)
1451		RSU 12	(45,390.13)				(45,390.13)
1452		RSU 13	(29,403.16)				(29,403.16)
1455		RSU 14	(28,972.78)				(28,972.78)
635		RSU 15/MSAD 15	(80,193.67)				(80,193.67)
1456		RSU 16	(89,926.19)				(89,926.19)
646		RSU 17/MSAD 17	(122,739.03)				(122,739.03)
1457		RSU 18	(56,539.91)				(56,539.91)
1458		RSU 19	0.00				0.00
1459		RSU 20	0.00				0.00
1460		RSU 21	(3,275.38)				(3,275.38)
1615		RSU 22	(27,110.75)				(27,110.75)
1461		RSU 23	(21,266.97)				(21,266.97)
1462		RSU 24	(3,230.49)				(3,230.49)
1464		RSU 25	(6,319.42)				(6,319.42)
1465		RSU 26	(4,460.37)				(4,460.37)
703		RSU 28/MSAD 28	(6,978.12)				(6,978.12)
707		RSU 29/MSAD 29	(58,835.46)				(58,835.46)
713	890	RSU 30/MSAD 30	(5,085.55)				(5,085.55)
718	843	RSU 31/MSAD 31	(723.46)				(723.46)
722		RSU 32/MSAD 32	0.00				0.00
726		RSU 33/MSAD 33	0.00				0.00
1466		RSU 34	(9,521.14)				(9,521.14)
743		RSU 35/MSAD 35	(38,043.67)				(38,043.67)
753		RSU 37/MSAD 37	0.00				0.00

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						Private
		Adjustment	Adjustment	Adjustment	Adjustments	Insufficient Subsidy
						ED 279
1467	RSU 38	(7,486.85)				(7,486.85)
1468	RSU 39	0.00				0.00
765	RSU 40/MSAD 40	(30,960.79)				(30,960.79)
774	843 RSU 41/MSAD 41	(3,771.16)				(3,771.16)
780	899 RSU 42/MSAD 42	0.00				0.00
789	RSU 44/MSAD 44	(14,170.68)				(14,170.68)
795	RSU 45/MSAD 45	0.00				0.00
2231	RSU 48	0.00				0.00
826	RSU 49/MSAD 49	(68,868.36)				(68,868.36)
1500	RSU 50	0.00				0.00
839	RSU 51/MSAD 51	(16,642.50)				(16,642.50)
847	RSU 52/MSAD 52	(145,432.78)				(145,432.78)
854	RSU 53/MSAD 53	(1,424.66)				(1,424.66)
860	RSU 54/MSAD 54	(16,759.33)				(16,759.33)
874	RSU 55/MSAD 55	(4,738.03)				(4,738.03)
1826	RSU 56	(69,276.69)				(69,276.69)
888	RSU 57/MSAD 57	(35,642.14)				(35,642.14)
898	RSU 58/MSAD 58	0.00				0.00
905	RSU 59/MSAD 59	(3,668.84)				(3,668.84)
913	RSU 60/MSAD 60	(1,378.37)				(1,378.37)
922	RSU 61/MSAD 61	(33,022.44)				(33,022.44)
932	881 RSU 63/MSAD 63	0.00				0.00
936	RSU 64/MSAD 64	(6,761.38)				(6,761.38)
944	RSU 65/MSAD 65	0.00				0.00
1469	RSU 67	(10,959.06)				(10,959.06)
951	RSU 68/MSAD 68	0.00				0.00
957	848 RSU 70/MSAD 70	0.00				0.00
1733	RSU 71	(24,201.20)				(24,201.20)
969	RSU 72/MSAD 72	(10,641.41)				(10,641.41)
1498	RSU 73	(33,637.65)				(33,637.65)
976	RSU 74/MSAD 74	(15,203.74)				(15,203.74)
984	RSU 75/MSAD 75	(62,313.14)				(62,313.14)
1480	RSU 78	0.00				0.00
551	RSU 79/MSAD 01	(2,246.90)				(2,246.90)
570	RSU 80/MSAD 04	(5,796.70)				(5,796.70)
626	RSU 82/MSAD 12	0.00				0.00
628	RSU 83/MSAD 13	0.00				0.00
633	848 RSU 84/MSAD 14	(4,699.06)				(4,699.06)
662	877 RSU 85/MSAD 19	0.00				0.00
664	899 RSU 86/MSAD 20	0.00				0.00
681	RSU 87/MSAD 23	(2,013.66)				(2,013.66)
685	RSU 88/MSAD 24	0.00				0.00
1997	RSU 89	0.00				0.00
1662	Saco	(37,786.83)				(37,786.83)
416	Sanford	(61,920.72)				(61,920.72)
427	Scarborough	(40,706.07)				(40,706.07)
1996	Sebago	0.00				0.00
1359	Seboeis Plt.	0.00				0.00
434	Sedgwick	0.00				0.00
436	Shirley	0.00				0.00
440	893 South Bristol	0.00				0.00
444	South Portland	(11,646.53)				(11,646.53)
442	898 Southport	0.00				0.00
456	891 Southwest Harbor	0.00				0.00
1738	St George	0.00				0.00
462	Surry	(316.97)				(316.97)
464	Talmadge	0.00				0.00
465	The Forks Plt.	0.00				0.00
466	891 Tremont	0.00				0.00
468	891 Trenton	(3,230.44)				(3,230.44)

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<i>Negative means take subsidy away</i>						Adjustment	Seed Adj
<i>Positive means put back subsidy</i>						Insufficient	Private
		Adjustment	Adjustment	Adjustment	Adjustments	Subsidy	ED 279
470	Upton	0.00					0.00
471	Vanceboro	0.00					0.00
473	892 Vassalboro	(29,844.12)					(29,844.12)
475	Veazie	(6,098.69)					(6,098.69)
477	Waite	0.00					0.00
480	892 Waterville	(44,561.67)					(44,561.67)
1060	Wells-Ogunquit CSD	(17,189.68)					(17,189.68)
491	896 Wesley	0.00					0.00
1736	West Bath	0.00					0.00
1354	West Forks	0.00					0.00
495	Westbrook	(79,404.68)					(79,404.68)
503	Westmanland	0.00					0.00
1413	896 Whiting	0.00					0.00
508	896 Whitneyville	0.00					0.00
509	Willimantic	0.00					0.00
518	892 Winslow	0.00					0.00
1737	Winterville Plt.	0.00					0.00
524	897 Winthrop	(30,877.19)					(30,877.19)
1671	Wiscasset	(20,820.03)					(20,820.03)
532	Woodland	0.00					0.00
534	866 Woodville	0.00					0.00
537	Yarmouth	(3,787.11)					(3,787.11)
542	York	(2,690.96)					(2,690.96)
262	Totals	0.00	(3,794,600.31)	0.00	0.00	0.00	\$0.00 (\$3,794,600.31)

2026-27 MaineCare Seed Adjustments - Public

Negative means take subsidy away
Positive means put back subsidy

								Adjustment	MaineCare
								Insufficient	Seed Adj
								Subsidy	Public
									ED 279
ORG_ID	AOS	SAUs	Adjustment Prior Year	Adjustment Q326	Adjustment Q426	Adjustments Q127	Adjustments Q227	Invoiced	Section 5.B) 10)
1761		Acadia Academy		(6,215.23)					(6,215.23)
002		Acton		(410.00)					(410.00)
1038	881	Airline CSD		0.00					0.00
004	877	Alexander		0.00					0.00
1734		Andover		0.00					0.00
009		Appleton		0.00					0.00
1629		Athens Public Schools		0.00					0.00
014		Auburn		(35,478.39)					(35,478.39)
028		Augusta		(28,329.44)					(28,329.44)
038	890	Baileyville		(14,132.45)					(14,132.45)
042		Bangor		(11,903.59)					(11,903.59)
053	891	Bar Harbor		0.00					0.00
547	877	Baring Plt.		0.00					0.00
1630		Baxter Academy		0.00					0.00
062		Beals		0.00					0.00
550		Beaver Cove		0.00					0.00
064		Beddington		0.00					0.00
065		Biddeford		(86,047.01)					(86,047.01)
072		Blue Hill		0.00					0.00
1031	898	Boothbay-Boothbay Hbr CSD		0.00					0.00
074		Bowerbank		0.00					0.00
078		Brewer		(5,286.21)					(5,286.21)
086	899	Bridgewater		(1,242.49)					(1,242.49)
1633		Brighton Plt. Public Schools		0.00					0.00
088	893	Bristol		0.00					0.00
090		Brooklin		0.00					0.00
092		Brooksville		0.00					0.00
094		Brunswick		0.00					0.00
1824		Burlington		0.00					0.00
1825		Byron		0.00					0.00
108		Calais		(79,527.29)					(79,527.29)
113		Cape Elizabeth		0.00					0.00
1402		Caratunk		0.00					0.00
549		Carrabassett Val		0.00					0.00
124	890	Carroll Plt.		0.00					0.00
125		Castine		0.00					0.00
127		Caswell		(654.72)					(654.72)
130	877	Charlotte		0.00					0.00
1433		Chebeague Island		0.00					0.00
1628		Cherryfield Public Schools		0.00					0.00
1510		Community Regional (formerly Cornville)		0.00					0.00
137	890	Cooper		(5,361.50)					(5,361.50)
138		Coplin Plt.		0.00					0.00
139	891	Cranberry Isles		0.00					0.00
142	877	Crawford		0.00					0.00
1411	896	Cutler		0.00					0.00
1661		Dayton		(5,431.62)					(5,431.62)
147		Deblois		0.00					0.00
148	847	Dedham		0.00					0.00
1049		Deer Isle-Stonington CSD		0.00					0.00
150		Dennistown Plt.		0.00					0.00
151	877	Dennysville		0.00					0.00
1998		Eagle Lake		0.00					0.00
1400	896	East Machias		0.00					0.00
157	866	East Millinocket		0.00					0.00
1047	890	East Range CSD		0.00					0.00
160		Easton		(5,237.10)					(5,237.10)
163	877	Eastport		0.00					0.00
2071		Ecology Learning Center		0.00					0.00
166	898	Edgecomb		0.00					0.00
1663		Ellsworth		0.00					0.00
1627	148	Eustis Public Schools		0.00					0.00
174		Falmouth		0.00					0.00
180	897	Fayette		0.00					0.00
1631		Fiddlehead School		0.00					0.00
1065		Five Town CSD		0.00					0.00
275	891	Frenchboro		0.00					0.00
188	898	Georgetown		0.00					0.00
190		Gilead		0.00					0.00
191		Glenburn		0.00					0.00

2026-27 MaineCare Seed Adjustments - Public

Negative means take subsidy away
Positive means put back subsidy

								Adjustment Insufficient Subsidy	MaineCare Seed Adj Public ED 279
ORG_ID	AOS	SAUs	Adjustment Prior Year	Adjustment Q326	Adjustment Q426	Adjustments Q127	Adjustments Q227	Invoiced	Section 5.B) 10)
193		Glenwood Plt.		0.00					0.00
194		Gorham		(9,160.92)					(9,160.92)
205	862	Grand Isle		(135.41)					(135.41)
207	890	Grand Lake Stream Plt.		0.00					0.00
208		Greenbush		(445.28)					(445.28)
210		Greenville		(506.88)					(506.88)
1664		Hancock		0.00					0.00
217	894	Harmony		0.00					0.00
219		Hermon		0.00					0.00
224		Highland Plt.		0.00					0.00
225		Hope		0.00					0.00
1009		Indian Island		0.00					0.00
1011		Indian Township		(31,993.84)					(31,993.84)
227		Isle Au Haut		0.00					0.00
229		Islesboro		0.00					0.00
235	893	Jefferson		0.00					0.00
237	896	Jonesboro		0.00					0.00
239		Jonesport		0.00					0.00
241		Kingsbury Plt.		0.00					0.00
242		Kittery		(3,712.78)					(3,712.78)
1351		Lake View Plt.		0.00					0.00
247	890	Lakeville		0.00					0.00
1665		Lamoine		0.00					0.00
250		Lewiston		(226,755.82)					(226,755.82)
2040		Limestone		(302.25)					(302.25)
263		Lincoln Plt.		0.00					0.00
264		Lincolnville		0.00					0.00
266		Lisbon		(14,218.66)					(14,218.66)
387		Long Island		0.00					0.00
1401		Lowell		0.00					0.00
277	896	Machias		0.00					0.00
1412	896	Machiasport		0.00					0.00
281	890	Macwahoc Plt.		0.00					0.00
282	862	Madawaska		(6,984.34)					(6,984.34)
1501		Maine Academy of Natural Sciences		0.00					0.00
1762		Maine Arts Academy (formerly Snow Pond Arts Academy)		0.00					0.00
1672		Maine Connections Academy		0.00					0.00
1739		Maine Virtual Academy		0.00					0.00
290	896	Marshfield		0.00					0.00
293	890	Meddybemps		0.00					0.00
548		Medford		0.00					0.00
294	866	Medway		0.00					0.00
296		Milford		0.00					0.00
298		Millinocket		0.00					0.00
304		Monhegan Plt		0.00					0.00
1058		Moosabec CSD		0.00					0.00
1995		Moro Plt		0.00					0.00
311	891	Mount Desert		0.00					0.00
2252		Moxie Charter School		0.00					0.00
616	895	MSAD 10		0.00					0.00
696	895	MSAD 27		(566.00)					(566.00)
798	894	MSAD 46		(13,606.09)					(13,606.09)
994	891	MSAD 76		0.00					0.00
1036	891	Mt Desert CSD		0.00					0.00
315		Nashville Plt.		0.00					0.00
317		New Sweden		(336.80)					(336.80)
319	893	Nobleboro		0.00					0.00
321	896	Northfield		0.00					0.00
1735		Northport		0.00					0.00
335	848	Orient		0.00					0.00
342	847	Orrington		0.00					0.00
345		Otis		0.00					0.00
349	877	Pembroke		0.00					0.00
351		Penobscot		0.00					0.00
353	877	Perry		0.00					0.00
1013		Pleasant Point		(4,661.97)					(4,661.97)
359		Pleasant Rdge Pl		(120.47)					(120.47)
1509		Portage Lake		(178.67)					(178.67)
364		Portland		(55,499.81)					(55,499.81)
389	890	Princeton		(9,805.74)					(9,805.74)

2026-27 MaineCare Seed Adjustments - Public

Negative means take subsidy away
Positive means put back subsidy

								Adjustment	MaineCare
								Insufficient	Seed Adj
								Subsidy	Public
									ED 279
ORG_ID	AOS	SAUs	Adjustment Prior Year	Adjustment Q326	Adjustment Q426	Adjustments Q127	Adjustments Q227	Invoiced	Section 5.B) 10)
399	890	Reed Plt.		0.00					0.00
2195		Richmond		(613.07)					(613.07)
405	877	Robbinston		(11,907.93)					(11,907.93)
408	896	Roque Bluffs		0.00					0.00
1438		RSU 01 - LKRSU		0.00					0.00
1445		RSU 02		(13,609.04)					(13,609.04)
561		RSU 03/MSAD 03		(140.47)					(140.47)
1446		RSU 04		(5,004.97)					(5,004.97)
1449		RSU 05		0.00					0.00
587		RSU 06/MSAD 06		(9,398.01)					(9,398.01)
601		RSU 07/MSAD 07		0.00					0.00
603		RSU 08/MSAD 08		0.00					0.00
1508		RSU 09		(204,894.88)					(204,894.88)
1450		RSU 10		(10,359.68)					(10,359.68)
617		RSU 11/MSAD 11		0.00					0.00
1451		RSU 12		(558.89)					(558.89)
1452		RSU 13		0.00					0.00
1455		RSU 14		(6,487.87)					(6,487.87)
635		RSU 15/MSAD 15		(2,192.55)					(2,192.55)
1456		RSU 16		0.00					0.00
646		RSU 17/MSAD 17		(7,617.31)					(7,617.31)
1457		RSU 18		(13,324.21)					(13,324.21)
1458		RSU 19		0.00					0.00
1459		RSU 20		(4,515.78)					(4,515.78)
1460		RSU 21		(9,668.07)					(9,668.07)
1615		RSU 22		0.00					0.00
1461		RSU 23		(17,245.81)					(17,245.81)
1462		RSU 24		0.00					0.00
1464		RSU 25		(2,137.17)					(2,137.17)
1465		RSU 26		0.00					0.00
703		RSU 28/MSAD 28		0.00					0.00
707		RSU 29/MSAD 29		(7,352.16)					(7,352.16)
713	890	RSU 30/MSAD 30		0.00					0.00
718	843	RSU 31/MSAD 31		0.00					0.00
722		RSU 32/MSAD 32		(3,075.18)					(3,075.18)
726		RSU 33/MSAD 33		(2,160.82)					(2,160.82)
1466		RSU 34		0.00					0.00
743		RSU 35/MSAD 35		(21,982.81)					(21,982.81)
753		RSU 37/MSAD 37		(2,685.94)					(2,685.94)
1467		RSU 38		0.00					0.00
1468		RSU 39		(10,164.99)					(10,164.99)
765		RSU 40/MSAD 40		(15,311.68)					(15,311.68)
774	843	RSU 41/MSAD 41		0.00					0.00
780	899	RSU 42/MSAD 42		(3,097.04)					(3,097.04)
789		RSU 44/MSAD 44		(7,417.55)					(7,417.55)
795		RSU 45/MSAD 45		(7,207.65)					(7,207.65)
2231		RSU 48		0.00					0.00
826		RSU 49/MSAD 49		(22,236.51)					(22,236.51)
1500		RSU 50		(2,970.19)					(2,970.19)
839		RSU 51/MSAD 51		(5,173.69)					(5,173.69)
847		RSU 52/MSAD 52		0.00					0.00
854		RSU 53/MSAD 53		(14,333.22)					(14,333.22)
860		RSU 54/MSAD 54		(134,409.66)					(134,409.66)
874		RSU 55/MSAD 55		(9,415.28)					(9,415.28)
1826		RSU 56		(9,074.12)					(9,074.12)
888		RSU 57/MSAD 57		(14,917.46)					(14,917.46)
898		RSU 58/MSAD 58		(3,591.22)					(3,591.22)
905		RSU 59/MSAD 59		0.00					0.00
913		RSU 60/MSAD 60		0.00					0.00
922		RSU 61/MSAD 61		(6,793.71)					(6,793.71)
932	881	RSU 63/MSAD 63		0.00					0.00
936		RSU 64/MSAD 64		(416.73)					(416.73)
944		RSU 65/MSAD 65		0.00					0.00
1469		RSU 67		(2,227.48)					(2,227.48)
951		RSU 68/MSAD 68		(29,433.80)					(29,433.80)
957	848	RSU 70/MSAD 70		(6,152.56)					(6,152.56)
1733		RSU 71		(13,153.95)					(13,153.95)
969		RSU 72/MSAD 72		0.00					0.00
1498		RSU 73		(8,925.80)					(8,925.80)
976		RSU 74/MSAD 74		0.00					0.00

2026-27 MaineCare Seed Adjustments - Public

Negative means take subsidy away

Positive means put back subsidy

MaineCare

Seed Adj

Public

ED 279

ORG_ID	AOS	SAUs	Adjustment	Adjustment	Adjustment	Adjustments	Adjustments	Adjustment	Section 5.B) 10)
			Prior Year	Q326	Q426	Q127	Q227	Invoiced	
984		RSU 75/MSAD 75		(34,680.59)					(34,680.59)
1480		RSU 78		0.00					0.00
551		RSU 79/MSAD 01		(3,397.27)					(3,397.27)
570		RSU 80/MSAD 04		(972.56)					(972.56)
626		RSU 82/MSAD 12		0.00					0.00
628		RSU 83/MSAD 13		(18,008.21)					(18,008.21)
633	848	RSU 84/MSAD 14		(4,641.13)					(4,641.13)
662	877	RSU 85/MSAD 19		0.00					0.00
664	899	RSU 86/MSAD 20		(3,759.07)					(3,759.07)
681		RSU 87/MSAD 23		(4,270.43)					(4,270.43)
685		RSU 88/MSAD 24		(750.50)					(750.50)
1997		RSU 89		(1,304.43)					(1,304.43)
1662		Saco		(115,839.27)					(115,839.27)
416		Sanford		(20,323.36)					(20,323.36)
427		Scarborough		0.00					0.00
1996		Sebago		0.00					0.00
1359		Seboeis Plt.		0.00					0.00
434		Sedgwick		0.00					0.00
436		Shirley		0.00					0.00
440	893	South Bristol		0.00					0.00
444		South Portland		(43,969.12)					(43,969.12)
442	898	Southport		0.00					0.00
456	891	Southwest Harbor		0.00					0.00
1738		St George		(601.66)					(601.66)
462		Surry		0.00					0.00
464		Talmadge		0.00					0.00
465		The Forks Plt.		0.00					0.00
466	891	Tremont		0.00					0.00
468	891	Trenton		0.00					0.00
470		Upton		0.00					0.00
471		Vanceboro		0.00					0.00
473	892	Vassalboro		(36,020.04)					(36,020.04)
475		Veazie		0.00					0.00
477		Waite		0.00					0.00
480	892	Waterville		(150,140.92)					(150,140.92)
1060		Wells-Ogunquit CSD		0.00					0.00
491	896	Wesley		0.00					0.00
1736		West Bath		0.00					0.00
1354		West Forks		0.00					0.00
495		Westbrook		(13,879.04)					(13,879.04)
503		Westmanland		0.00					0.00
1413	896	Whiting		0.00					0.00
508	896	Whitneyville		0.00					0.00
509		Willimantic		0.00					0.00
518	892	Winslow		(55,224.23)					(55,224.23)
1737		Winterville Plt.		0.00					0.00
524	897	Winthrop		(6,507.18)					(6,507.18)
1671		Wiscasset		0.00					0.00
532		Woodland		(947.84)					(947.84)
534	866	Woodville		0.00					0.00
537		Yarmouth		0.00					0.00
542		York		0.00				0.00	0.00
262		Totals		(1,862,842.53)	0.00	0.00	0.00		(1,862,842.53)

2026-27 MaineCare Seed Adjustments

ORG_ID	AOS	SAUs	MaineCare Seed Adj Private ED 279	MaineCare Seed Adj Public ED 279	Total MaineCare Seed Adj FY 25
			Section 5. B) 10)	Section 5. B) 11)	
1761		Acadia Academy	(29,756.19)	(6,215.23)	(35,971.42)
002		Acton	0.00	(410.00)	(410.00)
1038	881	Airline CSD	0.00	0.00	0.00
004	877	Alexander	0.00	0.00	0.00
1734		Andover	0.00	0.00	0.00
009		Appleton	0.00	0.00	0.00
1629		Athens Public Schools	0.00	0.00	0.00
014		Auburn	(402,582.18)	(35,478.39)	(438,060.57)
028		Augusta	(80,951.75)	(28,329.44)	(109,281.19)
038	890	Baileyville	0.00	(14,132.45)	(14,132.45)
042		Bangor	(19,506.87)	(11,903.59)	(31,410.46)
053	891	Bar Harbor	(1,680.47)	0.00	(1,680.47)
547	877	Baring Plt.	0.00	0.00	0.00
1630		Baxter Academy	0.00	0.00	0.00
062		Beals	0.00	0.00	0.00
550		Beaver Cove	0.00	0.00	0.00
064		Beddington	0.00	0.00	0.00
065		Biddeford	(45,753.57)	(86,047.01)	(131,800.58)
072		Blue Hill	0.00	0.00	0.00
1031	898	Boothbay-Boothbay Hbr CSD	(4,051.33)	0.00	(4,051.33)
074		Bowerbank	0.00	0.00	0.00
078		Brewer	(2,268.28)	(5,286.21)	(7,554.49)
086	899	Bridgewater	0.00	(1,242.49)	(1,242.49)
1633		Brighton Plt. Public Schools	0.00	0.00	0.00
088	893	Bristol	0.00	0.00	0.00
090		Brooklin	0.00	0.00	0.00
092		Brooksville	0.00	0.00	0.00
094		Brunswick	(42,551.19)	0.00	(42,551.19)
1824		Burlington	0.00	0.00	0.00
1825		Byron	0.00	0.00	0.00
108		Calais	0.00	(79,527.29)	(79,527.29)
113		Cape Elizabeth	(5,277.95)	0.00	(5,277.95)
1402		Caratunk	0.00	0.00	0.00
549		Carrabassett Val	0.00	0.00	0.00
124	890	Carroll Plt.	0.00	0.00	0.00
125		Castine	0.00	0.00	0.00
127		Caswell	0.00	(654.72)	(654.72)
130	877	Charlotte	0.00	0.00	0.00
1433		Chebeague Island	0.00	0.00	0.00
1628		Cherryfield Public Schools	0.00	0.00	0.00

2026-27 MaineCare Seed Adjustments

ORG_ID	AOS	SAUs	MaineCare Seed Adj Private ED 279	MaineCare Seed Adj Public ED 279	Total MaineCare Seed Adj FY 25
			Section 5. B) 10)	Section 5. B) 11)	
1510		Community Regional (formerly Cornville)	0.00	0.00	0.00
137	890	Cooper	0.00	(5,361.50)	(5,361.50)
138		Coplin Plt.	0.00	0.00	0.00
139	891	Cranberry Isles	0.00	0.00	0.00
142	877	Crawford	0.00	0.00	0.00
1411	896	Cutler	0.00	0.00	0.00
1661		Dayton	0.00	(5,431.62)	(5,431.62)
147		Deblois	0.00	0.00	0.00
148	847	Dedham	0.00	0.00	0.00
1049		Deer Isle-Stonington CSD	(7,159.63)	0.00	(7,159.63)
150		Dennistown Plt.	0.00	0.00	0.00
151	877	Dennysville	0.00	0.00	0.00
1998		Eagle Lake	0.00	0.00	0.00
1400	896	East Machias	0.00	0.00	0.00
157	866	East Millinocket	(15,802.81)	0.00	(15,802.81)
1047	890	East Range CSD	0.00	0.00	0.00
160		Easton	0.00	(5,237.10)	(5,237.10)
163	877	Eastport	0.00	0.00	0.00
2071		Ecology Learning Center	0.00	0.00	0.00
166	898	Edgecomb	(4,192.98)	0.00	(4,192.98)
1663		Ellsworth	(46,629.74)	0.00	(46,629.74)
1627	148	Eustis Public Schools	0.00	0.00	0.00
174		Falmouth	(4,879.49)	0.00	(4,879.49)
180	897	Fayette	0.00	0.00	0.00
1631		Fiddlehead School	0.00	0.00	0.00
1065		Five Town CSD	(202.76)	0.00	(202.76)
275	891	Frenchboro	0.00	0.00	0.00
188	898	Georgetown	0.00	0.00	0.00
190		Gilead	0.00	0.00	0.00
191		Glenburn	(4,249.20)	0.00	(4,249.20)
193		Glenwood Plt.	0.00	0.00	0.00
194		Gorham	(31,352.69)	(9,160.92)	(40,513.61)
205	862	Grand Isle	0.00	(135.41)	(135.41)
207	890	Grand Lake Str Plt.	0.00	0.00	0.00
208		Greenbush	(6,204.64)	(445.28)	(6,649.92)
210		Greenville	0.00	(506.88)	(506.88)
1664		Hancock	0.00	0.00	0.00
217	894	Harmony	0.00	0.00	0.00
219		Hermon	(5,380.69)	0.00	(5,380.69)
224		Highland Plt.	0.00	0.00	0.00

2026-27 MaineCare Seed Adjustments

ORG_ID	AOS	SAUs	MaineCare Seed Adj Private ED 279	MaineCare Seed Adj Public ED 279	Total MaineCare Seed Adj FY 25
			Section 5. B) 10)	Section 5. B) 11)	
225		Hope	0.00	0.00	0.00
1009		Indian Island	(4,023.39)	0.00	(4,023.39)
1011		Indian Township	0.00	(31,993.84)	(31,993.84)
227		Isle Au Haut	0.00	0.00	0.00
229		Islesboro	0.00	0.00	0.00
235	893	Jefferson	(25,527.73)	0.00	(25,527.73)
237	896	Jonesboro	0.00	0.00	0.00
239		Jonesport	0.00	0.00	0.00
241		Kingsbury Plt.	0.00	0.00	0.00
242		Kittery	(1,899.12)	(3,712.78)	(5,611.90)
1351		Lake View Plt.	0.00	0.00	0.00
247	890	Lakeville	0.00	0.00	0.00
1665		Lamoine	0.00	0.00	0.00
250		Lewiston	(491,069.16)	(226,755.82)	(717,824.98)
2040		Limestone	0.00	(302.25)	(302.25)
263		Lincoln Plt.	0.00	0.00	0.00
264		Lincolnville	(9,073.28)	0.00	(9,073.28)
266		Lisbon	(19,178.21)	(14,218.66)	(33,396.87)
387		Long Island	0.00	0.00	0.00
1401		Lowell	0.00	0.00	0.00
277	896	Machias	0.00	0.00	0.00
1412	896	Machiasport	0.00	0.00	0.00
281	890	Macwahoc Plt.	0.00	0.00	0.00
282	862	Madawaska	0.00	(6,984.34)	(6,984.34)
1501		Maine Academy of Natural Sciences	0.00	0.00	0.00
1762		Maine Arts Academy (formerly Snow Pon	0.00	0.00	0.00
1672		Maine Connections Academy	0.00	0.00	0.00
1739		Maine Virtual Academy	0.00	0.00	0.00
290	896	Marshfield	0.00	0.00	0.00
293	890	Meddybemps	0.00	0.00	0.00
548		Medford	0.00	0.00	0.00
294	866	Medway	0.00	0.00	0.00
296		Milford	(10,207.98)	0.00	(10,207.98)
298		Millinocket	(61,201.31)	0.00	(61,201.31)
304		Monhegan Plt	0.00	0.00	0.00
1058		Moosabec CSD	0.00	0.00	0.00
1995		Moro Plt	0.00	0.00	0.00
311	891	Mount Desert	0.00	0.00	0.00
2252		Moxie Charter School	0.00	0.00	0.00
616	895	MSAD 10	0.00	0.00	0.00

2026-27 MaineCare Seed Adjustments

ORG_ID	AOS	SAUs	MaineCare Seed Adj Private ED 279	MaineCare Seed Adj Public ED 279	Total MaineCare Seed Adj FY 25
			Section 5. B) 10)	Section 5. B) 11)	
696	895	MSAD 27	0.00	(566.00)	(566.00)
798	894	MSAD 46	(702.28)	(13,606.09)	(14,308.37)
994	891	MSAD 76	0.00	0.00	0.00
1036	891	Mt Desert CSD	0.00	0.00	0.00
315		Nashville Plt.	0.00	0.00	0.00
317		New Sweden	0.00	(336.80)	(336.80)
319	893	Nobleboro	(5,114.45)	0.00	(5,114.45)
321	896	Northfield	0.00	0.00	0.00
1735		Northport	0.00	0.00	0.00
335	848	Orient	0.00	0.00	0.00
342	847	Orrington	0.00	0.00	0.00
345		Otis	0.00	0.00	0.00
349	877	Pembroke	0.00	0.00	0.00
351		Penobscot	0.00	0.00	0.00
353	877	Perry	0.00	0.00	0.00
1013		Pleasant Point	0.00	(4,661.97)	(4,661.97)
359		Pleasant Rdge Pl	0.00	(120.47)	(120.47)
1509		Portage Lake	0.00	(178.67)	(178.67)
364		Portland	(145,248.84)	(55,499.81)	(200,748.65)
389	890	Princeton	0.00	(9,805.74)	(9,805.74)
399	890	Reed Plt.	0.00	0.00	0.00
2195	365	Richmond	(14,542.03)	(613.07)	(15,155.10)
405	877	Robbinston	0.00	(11,907.93)	(11,907.93)
408	896	Roque Bluffs	0.00	0.00	0.00
1438		RSU 01 - LKRSU	(74,637.73)	0.00	(74,637.73)
1445		RSU 02	(114,418.71)	(13,609.04)	(128,027.75)
561		RSU 03/MSAD 03	(28,142.94)	(140.47)	(28,283.41)
1446		RSU 04	(111,638.87)	(5,004.97)	(116,643.84)
1449		RSU 05	(24,130.10)	0.00	(24,130.10)
587		RSU 06/MSAD 06	(20,899.23)	(9,398.01)	(30,297.24)
601		RSU 07/MSAD 07	0.00	0.00	0.00
603		RSU 08/MSAD 08	0.00	0.00	0.00
1508		RSU 09	(16,265.54)	(204,894.88)	(221,160.42)
1450		RSU 10	(132,678.89)	(10,359.68)	(143,038.57)
617		RSU 11/MSAD 11	(62,951.25)	0.00	(62,951.25)
1451		RSU 12	(45,390.13)	(558.89)	(45,949.02)
1452		RSU 13	(29,403.16)	0.00	(29,403.16)
1455		RSU 14	(28,972.78)	(6,487.87)	(35,460.65)
635		RSU 15/MSAD 15	(80,193.67)	(2,192.55)	(82,386.22)
1456		RSU 16	(89,926.19)	0.00	(89,926.19)

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			MaineCare Seed Adj Private ED 279	MaineCare Seed Adj Public ED 279	Total MaineCare Seed Adj FY 25
ORG_ID	AOS	SAUs	Section 5. B) 10)	Section 5. B) 11)	
646		RSU 17/MSAD 17	(122,739.03)	(7,617.31)	(130,356.34)
1457		RSU 18	(56,539.91)	(13,324.21)	(69,864.12)
1458		RSU 19	0.00	0.00	0.00
1459		RSU 20	0.00	(4,515.78)	(4,515.78)
1460		RSU 21	(3,275.38)	(9,668.07)	(12,943.45)
1615		RSU 22	(27,110.75)	0.00	(27,110.75)
1461		RSU 23	(21,266.97)	(17,245.81)	(38,512.78)
1462		RSU 24	(3,230.49)	0.00	(3,230.49)
1464		RSU 25	(6,319.42)	(2,137.17)	(8,456.59)
1465		RSU 26	(4,460.37)	0.00	(4,460.37)
703		RSU 28/MSAD 28	(6,978.12)	0.00	(6,978.12)
707		RSU 29/MSAD 29	(58,835.46)	(7,352.16)	(66,187.62)
713	890	RSU 30/MSAD 30	(5,085.55)	0.00	(5,085.55)
718	843	RSU 31/MSAD 31	(723.46)	0.00	(723.46)
722		RSU 32/MSAD 32	0.00	(3,075.18)	(3,075.18)
726		RSU 33/MSAD 33	0.00	(2,160.82)	(2,160.82)
1466		RSU 34	(9,521.14)	0.00	(9,521.14)
743		RSU 35/MSAD 35	(38,043.67)	(21,982.81)	(60,026.48)
753		RSU 37/MSAD 37	0.00	(2,685.94)	(2,685.94)
1467		RSU 38	(7,486.85)	0.00	(7,486.85)
1468		RSU 39	0.00	(10,164.99)	(10,164.99)
765		RSU 40/MSAD 40	(30,960.79)	(15,311.68)	(46,272.47)
774	843	RSU 41/MSAD 41	(3,771.16)	0.00	(3,771.16)
780	899	RSU 42/MSAD 42	0.00	(3,097.04)	(3,097.04)
789		RSU 44/MSAD 44	(14,170.68)	(7,417.55)	(21,588.23)
795		RSU 45/MSAD 45	0.00	(7,207.65)	(7,207.65)
2231		RSU 48	0.00	0.00	0.00
826		RSU 49/MSAD 49	(68,868.36)	(22,236.51)	(91,104.87)
1500		RSU 50	0.00	(2,970.19)	(2,970.19)
839		RSU 51/MSAD 51	(16,642.50)	(5,173.69)	(21,816.19)
847		RSU 52/MSAD 52	(145,432.78)	0.00	(145,432.78)
854		RSU 53/MSAD 53	(1,424.66)	(14,333.22)	(15,757.88)
860		RSU 54/MSAD 54	(16,759.33)	(134,409.66)	(151,168.99)
874		RSU 55/MSAD 55	(4,738.03)	(9,415.28)	(14,153.31)
1826		RSU 56	(69,276.69)	(9,074.12)	(78,350.81)
888		RSU 57/MSAD 57	(35,642.14)	(14,917.46)	(50,559.60)
898		RSU 58/MSAD 58	0.00	(3,591.22)	(3,591.22)
905		RSU 59/MSAD 59	(3,668.84)	0.00	(3,668.84)
913		RSU 60/MSAD 60	(1,378.37)	0.00	(1,378.37)
922		RSU 61/MSAD 61	(33,022.44)	(6,793.71)	(39,816.15)

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ORG_ID	AOS	SAUs	MaineCare Seed Adj Private ED 279	MaineCare Seed Adj Public ED 279	Total MaineCare Seed Adj FY 25
			Section 5. B) 10)	Section 5. B) 11)	
932	881	RSU 63/MSAD 63	0.00	0.00	0.00
936		RSU 64/MSAD 64	(6,761.38)	(416.73)	(7,178.11)
944		RSU 65/MSAD 65	0.00	0.00	0.00
1469		RSU 67	(10,959.06)	(2,227.48)	(13,186.54)
951		RSU 68/MSAD 68	0.00	(29,433.80)	(29,433.80)
957	848	RSU 70/MSAD 70	0.00	(6,152.56)	(6,152.56)
1733		RSU 71	(24,201.20)	(13,153.95)	(37,355.15)
969		RSU 72/MSAD 72	(10,641.41)	0.00	(10,641.41)
1498		RSU 73	(33,637.65)	(8,925.80)	(42,563.45)
976		RSU 74/MSAD 74	(15,203.74)	0.00	(15,203.74)
984		RSU 75/MSAD 75	(62,313.14)	(34,680.59)	(96,993.73)
1480		RSU 78	0.00	0.00	0.00
551		RSU 79/MSAD 01	(2,246.90)	(3,397.27)	(5,644.17)
570		RSU 80/MSAD 04	(5,796.70)	(972.56)	(6,769.26)
626		RSU 82/MSAD 12	0.00	0.00	0.00
628		RSU 83/MSAD 13	0.00	(18,008.21)	(18,008.21)
633	848	RSU 84/MSAD 14	(4,699.06)	(4,641.13)	(9,340.19)
662	877	RSU 85/MSAD 19	0.00	0.00	0.00
664	899	RSU 86/MSAD 20	0.00	(3,759.07)	(3,759.07)
681		RSU 87/MSAD 23	(2,013.66)	(4,270.43)	(6,284.09)
685		RSU 88/MSAD 24	0.00	(750.50)	(750.50)
1997		RSU 89	0.00	(1,304.43)	(1,304.43)
1662		Saco	(37,786.83)	(115,839.27)	(153,626.10)
416		Sanford	(61,920.72)	(20,323.36)	(82,244.08)
427		Scarborough	(40,706.07)	0.00	(40,706.07)
1996		Sebago	0.00	0.00	0.00
1359		Seboeis Plt.	0.00	0.00	0.00
434		Sedgwick	0.00	0.00	0.00
436		Shirley	0.00	0.00	0.00
440	893	South Bristol	0.00	0.00	0.00
444		South Portland	(11,646.53)	(43,969.12)	(55,615.65)
442	898	Southport	0.00	0.00	0.00
456	891	Southwest Harbor	0.00	0.00	0.00
1738		St George	0.00	(601.66)	(601.66)
462		Surry	(316.97)	0.00	(316.97)
464		Talmadge	0.00	0.00	0.00
465		The Forks Plt.	0.00	0.00	0.00
466	891	Tremont	0.00	0.00	0.00
468	891	Trenton	(3,230.44)	0.00	(3,230.44)
470		Upton	0.00	0.00	0.00

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			MaineCare Seed Adj Private ED 279	MaineCare Seed Adj Public ED 279	Total MaineCare Seed Adj FY 25
ORG_ID	AOS	SAUs	Section 5. B) 10)	Section 5. B) 11)	
471		Vanceboro	0.00	0.00	0.00
473	892	Vassalboro	(29,844.12)	(36,020.04)	(65,864.16)
475		Veazie	(6,098.69)	0.00	(6,098.69)
477		Waite	0.00	0.00	0.00
480	892	Waterville	(44,561.67)	(150,140.92)	(194,702.59)
1060		Wells-Ogunquit CSD	(17,189.68)	0.00	(17,189.68)
491	896	Wesley	0.00	0.00	0.00
1736		West Bath	0.00	0.00	0.00
1354		West Forks	0.00	0.00	0.00
495		Westbrook	(79,404.68)	(13,879.04)	(93,283.72)
503		Westmanland	0.00	0.00	0.00
1413	896	Whiting	0.00	0.00	0.00
508	896	Whitneyville	0.00	0.00	0.00
509		Willimantic	0.00	0.00	0.00
518	892	Winslow	0.00	(55,224.23)	(55,224.23)
1737		Winterville Plt.	0.00	0.00	0.00
524	897	Winthrop	(30,877.19)	(6,507.18)	(37,384.37)
1671		Wiscasset	(20,820.03)	0.00	(20,820.03)
532		Woodland	0.00	(947.84)	(947.84)
534	866	Woodville	0.00	0.00	0.00
537		Yarmouth	(3,787.11)	0.00	(3,787.11)
542		York	(2,690.96)	0.00	(2,690.96)
Totals			(3,794,600.31)	(1,862,842.53)	(5,657,442.84)