

	Q1 Actuals	Q2 Actuals	Q3 Plan	Q4 Plan	Total Planned (S60)
TAMS					
Cash and Medical Assistance*	\$ 173,000,000.00	\$ 24,643,270.00	\$ 37,179,621.00	\$ 18,303,520.00	\$ 253,126,411.00
Match Grant	\$ 11,399,850.00	\$ -	\$ 21,074,900.00	\$ -	\$ 32,474,750.00
Wilson-Fish	\$ -	\$ -	\$ 18,000,000.00	\$ -	\$ 18,000,000.00
Contracts	\$ 2,075,229.18	\$ 2,805,168.21	\$ 13,500,919.00	\$ 21,220,943.92	\$ 39,602,260.31
Program Support	\$ 6,287,037.10	\$ 4,862,558.23	\$ 10,000,000.00	\$ 15,850,404.67	\$ 37,000,000.00
Subtotal obligations, TAMS	\$192,762,116.28	\$32,310,996.44	\$ 99,755,440.00	\$ 55,374,868.59	\$380,203,421.31
RSS					
Base Formula Grant	\$ -	\$ 30,472,610.00	\$ 50,224,179.15	\$ 50,224,179.15	\$ 130,920,968.30
Formula Set Aside Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Competitive Grants	\$ -	\$ 3,027,470.00	\$ 145,571,466.17	\$ 5,250,000.00	\$ 153,848,936.17
Program and Contract Support	\$ -	\$ 56,797.00	\$ 626,632.00	\$ -	\$ 683,429.00
Subtotal obligations, RSS	\$ -	\$33,556,877.00	\$196,422,277.32	\$ 55,474,179.15	\$285,453,333.47
Total Obligations, RP	\$192,762,116.28	\$65,867,873.44	\$296,177,717.32	\$110,849,047.74	\$665,656,754.78

*CMA FY26 includes \$8m for state transitions