

	FY 2026 Approved Plan (based on S52), 48k	FY 2026 Approved Plan (based on S60), 20k	Q1 Actuals	Q2 Actuals	Q3 Plan	Q4 Plan	Total Planned (S65)	Change from S60 to S65
TAMS								
Cash and Medical Assistance*	\$ 264,405,167.50	\$ 253,126,411.00	\$ 173,000,000.00	\$ 24,643,270.00	\$ 37,179,621.00	\$ 34,482,816.83	\$ 269,305,707.83	\$ 16,179,296.83
Match Grant	\$ 32,474,750.00	\$ 32,474,750.00	\$ 11,399,850.00	\$ -	\$ 21,074,900.00	\$ -	\$ 32,474,750.00	\$ -
Wilson-Fish	\$ 18,000,000.00	\$ 18,000,000.00	\$ -	\$ -	\$ 18,000,000.00	\$ -	\$ 18,000,000.00	\$ -
Contracts	\$ 39,602,260.31	\$ 39,602,260.31	\$ 2,075,229.18	\$ 2,805,168.21	\$ 13,500,919.00	\$ 21,220,943.92	\$ 39,602,260.31	\$ -
Program Support	\$ 37,000,000.00	\$ 37,000,000.00	\$ 6,287,037.10	\$ 4,862,558.23	\$ 10,000,000.00	\$ 15,850,404.67	\$ 37,000,000.00	\$ -
Subtotal obligations, TAMS	\$ 391,482,177.81	\$ 380,203,421.31	\$ 192,762,116.28	\$ 32,310,996.44	\$ 99,755,440.00	\$ 71,554,165.42	\$ 396,382,718.14	\$ 16,179,296.83
RSS								
Base Formula Grant	\$ 149,167,311.80	\$ 130,920,968.30	\$ -	\$ 30,472,610.00	\$ 50,224,179.15	\$ 73,787,646.51	\$ 154,484,435.66	\$ 23,563,467.36
Formula Set Aside Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Competitive Grants	\$ 222,778,427.34	\$ 153,848,936.17	\$ -	\$ 3,027,470.00	\$ 274,840,085.07	\$ 7,000,000.00	\$ 284,867,555.07	\$ 131,018,618.90
Program and Contract Support	\$ 954,493.00	\$ 683,429.00	\$ -	\$ 56,797.00	\$ 840,899.00	\$ -	\$ 897,696.00	\$ 214,267.00
Subtotal obligations, RSS	\$ 372,900,232.14	\$ 285,453,333.47	\$ -	\$ 33,556,877.00	\$ 325,905,163.22	\$ 80,787,646.51	\$ 440,249,686.72	\$ 154,796,353.26
Total Obligations, RP	\$ 764,382,409.96	\$ 665,656,754.78	\$ 192,762,116.28	\$ 65,867,873.44	\$ 425,660,603.22	\$ 152,341,811.93	\$ 836,632,404.86	\$ 170,975,650.09

*CMA FY26 includes \$8m for state transitions