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8 **UNITED STATES DISTRICT COURT**  
**EASTERN DISTRICT OF WASHINGTON**  
9 **AT YAKIMA**

10 STATE OF WASHINGTON,

NO. 2:19-cv-00183-SAB

11 Plaintiff,

DECLARATION OF MICHAEL  
SCHAUB IN SUPPORT OF STATE  
OF WASHINGTON’S MOTION  
FOR PRELIMINARY  
INJUNCTION

12 v.

13 ALEX M. AZAR II, in his official  
capacity as Secretary of the United  
States Department of Health and  
14 Human Services; and UNITED  
STATES DEPARTMENT OF  
15 HEALTH AND HUMAN  
SERVICES,

NOTED FOR: July 17, 2019  
With Oral Argument at 1:30 p.m.

16 Defendants.  
17

18 I, Michael Schaub, pursuant to 28 U.S.C. § 1746, hereby declare as  
19 follows:

20 1. I am over the age of 18, competent to testify as to the matters herein,  
21 and make this declaration based on my own knowledge.

22 2. I am the Senior Staff Consultant for the Statewide Accounting

1 Division of the Office of Financial Management (OFM) and have served in that  
2 position for over three years. I serve as deputy assistant director of the Statewide  
3 Accounting Division of OFM and report directly to the Assistant Director of  
4 Statewide Accounting. My duties and responsibilities include creating and  
5 monitoring compliance with statewide accounting and administrative policies,  
6 overseeing the creation of the state's annual financial report, and oversight and  
7 creation of the state's single audit report. Prior to the position I hold now, I was  
8 Senior Financial Consultant Coordinator for the Statewide Accounting Division  
9 and held similar responsibilities. I have held other positions in the Statewide  
10 Accounting Division since 2004. Before moving to OFM, I held positions in  
11 operations and financial management at the Department of Revenue beginning in  
12 1994. I hold a degree in finance from Pacific Lutheran University.

13 3. OFM performs an ongoing role in the planning, analysis, and  
14 implementation of the state's operating, transportation, and capital budgets. It has  
15 the primary responsibility for making budget recommendations to the Governor  
16 and presenting the Governor's budget proposal to the Legislature and the public.  
17 After budgets are approved and signed into law by the Governor, OFM monitors  
18 state agency activities for conformance with budget provisions. OFM also  
19 maintains the state administrative and accounting policies and systems, provides  
20 financial consulting, monitoring, and training services, and prepares statewide  
21 financial reports.

22

1           4.     OFM maintains the Agency Financial Reporting System (AFRS).  
2     AFRS is Washington State’s central hub for accounting information. This system  
3     interfaces with numerous budget and accounting systems, and is used by  
4     Washington state agencies and higher education institutions. AFRS includes data  
5     on agency revenues and expenditures. Agencies must input all financial revenue  
6     into the system, including federal revenue. Agencies must identify revenue  
7     sources using both a major source code, which identifies the primary entity, and  
8     a source code, which identifies subsidiary entities. Agencies may enter a  
9     subsource code to further identify the program to which the funds are being  
10    applied.

11           5.     I accessed AFRS on June 19, 2019. I used a software application to  
12    run a report from the system. For all state agencies and all funds, I identified  
13    revenue from the federal government using the major source code. I narrowed  
14    my search to include only revenue from the Departments of Labor, Education,  
15    and Health and Human Services by using the source code for those agencies. I  
16    further identified specific programs receiving funding by using the subsource  
17    code.

18           6.     According to the report obtained from AFRS, in Fiscal Year 2018,  
19    Washington received over \$10.5 billion in federal funding from Department of  
20    Health and Human Services, over \$1.1 billion from the Department of Education,  
21    and over \$225 million from the Department of Labor. These numbers include  
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1 cash revenue and accrued revenue for Fiscal Year 2018; when we produce our  
2 official financial reports, these are the amounts we report receiving from the  
3 federal government.

4 7. Exhibit 1 to this Declaration is a true and complete copy of the data  
5 retrieved from AFRS on June 19, 2019. The tables identify the fiscal year that  
6 applies to the data, the agency that submitted the data, and the amount of revenue  
7 broken down by the major source, source, and subsource as described above.

8 I declare under penalty of perjury under the laws of the State of  
9 Washington and the United States of America that the foregoing is true and  
10 correct.

11 DATED this 20<sup>th</sup> day of June, 2019, at Olympia, Washington.

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MICHAEL SCHAUB

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**DECLARATION OF SERVICE**

I hereby declare that on this day I caused the foregoing document to be electronically filed with the Clerk of the Court using the Court’s CM/ECF System which will serve a copy of this document upon all counsel of record.

DATED this 24th day of June, 2019, at Seattle, Washington.

*s/ Paul Crisalli*  
\_\_\_\_\_  
PAUL CRISALLI, WSBA #40681  
Assistant Attorney General

# Exhibit 1

Fiscal Year (All)

Sum of Amount					
Major Source	Source	Source Title	Subsource	Subsource Title	Total
03	17	Department of Labor		Not Specified	6,376,330.35
			000002	Labor Force Statistics	1,616,953.18
			000207	Employment Service - Wagner Peyser	18,068,955.00
			000225	Unemployment Insurance	128,009,219.82
			000245	Trade Adjustment Program	11,596,320.18
			000257	OES 1 Stop	672,748.00
			000258	WIA Adult Program	16,076,407.11
			000259	WIA Youth Activities	17,998,590.33
			000261	Wforce Data Qual Initiative	17,442.48
			000268	Foreign Labor Cert H1b	237,917.46
			000271	Target Tax Job Credit	256,407.34
			000273	Labor Certification - Alien Workers	223,477.19
			000277	WIA Dislocated Workers-Neg	1,434,279.06
			000278	WIA Dislocated Workers	24,283,119.27
			000801	Disable Vets Outreach Program	3,452,880.26
			000804	Local Vets Employment Representative	1,538,724.35
			174100	OSHA Grant FFY 2017	1,855,363.00
			174200	BLS Survey Grant FFY 2017	38,445.00
			174300	BLS Oiis Grant FFY 2017	8,139.00
			174400	Apprenticeship Grant FFY 2017	265,903.00
			174500	DOL Accelerator Grant FFY 2017	22,310.00
			174600	DOL Expansion Grant FFY 2017	337,607.00
			184100	OSHA Grant FFY 2018	5,858,474.00
			184200	BLS Survey Grant FFY 2018	102,130.00
			184300	BLS Oiis Grant FFY 2018	19,200.00
			184400	Apprenticeship Grant FFY 2018	612,210.00
			184500	DOL Accelerator Grant FFY 2018	81,897.00
			184600	DOL Expansion Grant FFY 2018	1,484,023.00
			235A80	T5 SR Comm Svc Emp SFY18	5.16
			235B70	T5 SR Comm Svc Emp Prog SFY17	3,000.00
			235C80	T5 SR Comm Svc Emp SFY18	44,209.09
			235D80	T5 SR Comm Svc Emp Prog SFY18	1,026,866.98
			268H1B	Miia Job Training Grants	197,104.27
			D24018	Hvrp Urban - FY 2018	304,578.84
		Department of Labor Total			244,121,236.72
	<b>17 Total</b>				<b>244,121,236.72</b>
	84	Department of Education		Not Specified	1,056,561,008.60
			0000ED	Department of Education	6,216,394.95
			126A60	Vr Basic Support 100% Fed FFY16 Adj	51,525.42

<b>84</b>	Department of Education	<b>126A70</b>	Vr Basic Support FFY17	25,051,296.56
		<b>126A80</b>	Vr Basic Support FFY18	30,515,727.32
		<b>187A80</b>	Vr Supported Employment FFY18 Grant A	167,717.00
		<b>187B70</b>	Vr Supported Employment FFY17	206,284.00
		<b>187B80</b>	Vr Supported Employment FFY18 Grant B	167,717.00
		<b>ESIT16</b>	Regular Esit FFY16	760,956.43
		<b>ESIT17</b>	Regular Esit FFY17	8,868,689.85
	Department of Education Total			1,128,567,317.13
<b>84 Total</b>				<b>1,128,567,317.13</b>
<b>93</b>	Dept of Health & Human Services		Not Specified	609,744,757.45
		<b>0000HS</b>	Dept of Health & Human Services	0.00
		<b>000130</b>	Ncoa Grant	4,271.00
		<b>000331</b>	Ship Federal Grant	703,177.00
		<b>000336</b>	Smp Federal Grant	221,932.00
		<b>000511</b>	Health Care Pricing Cycle III	2,841,740.65
		<b>000533</b>	Aca Fed Grant - Rates and Forms	340,890.00
		<b>000778</b>	HCA - Medicaid Forecast	397,994.84
		<b>00AF17</b>	DHHS Animal Feed Reg Prog Standards-Afrp	43,527.92
		<b>00AF18</b>	DHHS Animal Feed Reg Prog Standards-Afrp	266,420.16
		<b>00FR17</b>	DHHS Fern Microbiological Program	32,359.49
		<b>00FR18</b>	DHHS Fern Microbiological Program	186,831.85
		<b>00FT17</b>	DHHS Food Protection Task Force Conferen	573.38
		<b>00FT18</b>	DHHS Food Protection Task Force - 42208	3,606.85
		<b>00IS17</b>	DHHS Iso/lec Accreditation	54,593.55
		<b>00IS18</b>	DHHS Iso/lec Accreditation & Whole Genom	84,680.61
		<b>00MF17</b>	DHHS Fda Mfrps - 42220	33,997.16
		<b>00MF18</b>	DHHS Fda Mfrps - 42220	319,874.44
		<b>00PA17</b>	DHHS Produce Safety 44210	2,344.53
		<b>00PA18</b>	DHHS Produce Safety 44210	1,103,594.67
		<b>00PA19</b>	DHHS Produce Safety 44210	5,705.42
		<b>00RR17</b>	DHHS Food Protection Rrt - 42218	121,591.05
		<b>00RR18</b>	DHHS Food Protection Rrt - 42218	160,267.25
		<b>041A60</b>	T7 Elder Abuse Prevention FFY16	10,823.40
		<b>041A70</b>	T7 Elder Abuse Prevention FFY17	48,033.24
		<b>041A80</b>	T7 Elder Abuse Prevention FFY18	26,312.83
		<b>042B60</b>	T7 Ombudsman FFY16	0.00
		<b>042B70</b>	T7 Ombudsman FFY17	90,459.00
		<b>042B80</b>	T7 Ombudsman FFY18	226,119.17
		<b>043A60</b>	T3d Preventive Health FFY16	32,441.45
		<b>043A70</b>	T3d Preventive Health FFY17	213,613.30
		<b>043A80</b>	T3d Preventive Health FFY18	132,629.02
		<b>044A60</b>	T3b Social Services FFY16	647.53
		<b>044A70</b>	T3b Social Services FFY17	5,672,161.34

<b>044A80</b>	T3b Social Services FFY18	2,977,554.88
<b>044B60</b>	Aging T3b Admin 75% FFY16	40,255.39
<b>044B70</b>	T3b Admin 75% FFY17	387,711.30
<b>044B80</b>	T3b Admin 75% FFY18	196,938.83
<b>044C70</b>	T3b Ombudsman FFY17	45,000.00
<b>044C80</b>	T3b Ombudsman FFY18	13,494.87
<b>044D70</b>	T3b Admin 100% FFY17	2,435.07
<b>044D80</b>	T3b Admin 100% FFY18	234,833.76
<b>045A60</b>	T3c1 Congregate Meals FFY16	(481.03)
<b>045A70</b>	T3c1 Congregate Meals FFY17	3,963,901.76
<b>045A80</b>	T3c1 Congregate Meals FFY18	2,520,470.94
<b>045C60</b>	T3c2 Home Delivered Meals FFY16	584.65
<b>045C70</b>	T3c2 Home Delivered Meals FFY17	2,832,608.93
<b>045C80</b>	T3c2 Home Delivered Meals FFY18	2,003,009.34
<b>048M70</b>	Enhanced APS FFY 17	8,359.19
<b>051A70</b>	Dementia Capable System	99,173.50
<b>052A60</b>	T3e Caregiver Support FFY16	91,114.31
<b>052A70</b>	T3e Caregiver Support FFY17	1,908,694.07
<b>052A80</b>	T3e Caregiver Support FFY18	986,958.89
<b>052B60</b>	Aging T3e Caregiver Admin FFY16	21,907.08
<b>052B70</b>	Aging T3e Caregiver Admin FFY17	50,211.03
<b>052B80</b>	Aging T3e Caregiver Admin FFY18	43,946.60
<b>052D60</b>	T3e Admin 100% FFY16	24,325.30
<b>053A60</b>	Nutrition Svcs Incentive FFY16	3,752.63
<b>053A70</b>	Nutrition Svcs Incentive-FFY17	1,023,746.04
<b>053A80</b>	Nutrition Svcs Incentive FFY18	1,199,278.98
<b>069AB6</b>	FFY16 Cdc Phep Bp5 Base	863,603.29
<b>069AB7</b>	FFY17 Cdc Phep Bp5 Base	9,350,042.95
<b>069AC7</b>	FFY17 Cdc Phep Bp5 Cities Readiness	676,434.72
<b>069AD6</b>	FFY16 Epr Phep Base Cri Restored Funds	675,688.02
<b>070D16</b>	FFY16 Continue Network Implementation	89,474.16
<b>070D17</b>	FFY17 Continue Network Implementation	731,399.72
<b>071A50</b>	Mippa Priority 1 - FFY15	129,338.38
<b>071A80</b>	Mippa Priority 1 FFY18	120,710.12
<b>071B50</b>	Mippa Priority 2 - FFY15	22,982.50
<b>071B80</b>	Mippa Priority 2 FFY18	49,369.27
<b>071C50</b>	Mippa Priority 3 - FFY15	18,886.28
<b>071C80</b>	Mippa Priority 3 FFY18	37,898.02
<b>072A70</b>	Lifespan Respite Supplemental - Tribal	61,812.54
<b>072C60</b>	Lifespan Respite Sustain FFY16	0.00
<b>072C70</b>	Lifespan Respite Sustainability FFY17	85,746.54
<b>072E80</b>	Lifespan Respite Integration FFY18	124,834.77
<b>074A16</b>	FFY15 Epr Ebola Virus Disease	199,499.64

<b>090A70</b>	Tive Guardianship Asst FFY17	173,066.11
<b>090A80</b>	Tive Guardianship Asst FFY18	915,381.44
<b>090B70</b>	Tive Guardianship Admin FFY17	2,303.49
<b>090B80</b>	Tive Guardianship Admin FFY18	9,403.29
<b>090L80</b>	Tive Guardianship Asst FFY18 (Lummi Nati	15,778.65
<b>090Q80</b>	Tive Guardianship Asst FFY18 (Quinault)	7,260.00
<b>092A15</b>	FFY15 Prep	106,289.89
<b>092A16</b>	FFY16 PERS Resp Ed Program Prep	703,245.19
<b>092A17</b>	FFY17 PERS Resp Ed Program (Prep)	5,591.51
<b>103A17</b>	FFY17 Genome Trakr Network Fda	134,993.22
<b>103B17</b>	FFY17 National Retail Food Standards	67,879.97
<b>110A17</b>	FFY17 State System Dev Initiative (Ssdi)	55,219.62
<b>110A18</b>	FFY18 State SYS Dev Init (Ssdi)	76,789.47
<b>110AB3</b>	FFY16 Great Lincs	85,039.69
<b>110B16</b>	FFY16 Hrsa Autism	149,803.79
<b>110B17</b>	FFY17 Autism	350,499.73
<b>116A17</b>	FFY17 Tb Elimination Grant	760,486.83
<b>116A18</b>	FFY18 Tb Elimination Grant	466,976.75
<b>127A18</b>	FFY18 Emsc Partnership	26,398.63
<b>127B16</b>	FFY16 Emsc Partnership	(0.01)
<b>127B17</b>	FFY17 Emsc Partnership	95,370.74
<b>130A17</b>	FFY17 State Primary Care Office	160,267.63
<b>130A18</b>	FFY18 Primary Care Office	48,461.76
<b>136AA6</b>	FFY16 Violence Injury Prevention	35,787.69
<b>136AA7</b>	FFY17 Violence Injury Prevention	301,051.05
<b>136F17</b>	FFY17 Cdc Sexual Violence Prevention	523,142.06
<b>136F18</b>	FFY18 Cdc Sexual Violence Prevention	324,612.33
<b>136M16</b>	FFY16 Essentials for Childhood	17,522.76
<b>136M17</b>	FFY17 Essentials for Childhood	175,965.36
<b>136R16</b>	FFY16 Collecting Violent Death Info	40,084.11
<b>136R17</b>	FFY17 Collecting Violent Death Info	249,978.42
<b>136S16</b>	FFY16 Prescription Drug Overdose	406,586.08
<b>136S17</b>	FFY17 Prescription Drug Overdose	1,119,352.94
<b>136T17</b>	FFY17 Enhanced Opioid Surveillance	213,613.23
<b>150A50</b>	PATH Year 2015	(30.87)
<b>150A60</b>	PATH Year 2016	249,801.83
<b>150A70</b>	PATH Year 2017	992,499.24
<b>187100</b>	WA Occupational Surveillance Grant FY 20	780,674.00
<b>217A17</b>	FFY17 Fprh Title X Grant	3,845,615.74
<b>241A16</b>	FFY16 Rural Hospital Flexibility	221,539.93
<b>241A17</b>	FFY17 Rural Hospital Flexibility	415,283.48
<b>243A50</b>	Access to Recovery Iv FFY15	170.89
<b>243C16</b>	FFY16 Suicide Prevention Works	370,385.05

<b>243C17</b>	FFY17 Suicide Prevention Works	357,966.05
<b>243D16</b>	FFY16 Project Launch	307,716.23
<b>243D17</b>	FFY17 Project Launch	492,209.17
<b>243K40</b>	Wasbirt Pci FFY2014	0.00
<b>243K50</b>	Wasbirt-Pci-FFY2015	0.00
<b>243L40</b>	WA Rec Youth Svcs/Sat-Ed FFY14	(0.00)
<b>243M60</b>	Soc Grant Year 2016	188.75
<b>243Q60</b>	Spf Partnership for Success FFY16	717,280.49
<b>243Q70</b>	Spf Partnership for Success FFY17	1,543,718.88
<b>243R60</b>	Best Grant Year 2016	212,536.35
<b>243R70</b>	Best Grant Year 2017	528,600.36
<b>243S60</b>	Mat-Pdoa FFY16	94,773.22
<b>243S70</b>	Mat-Pdoa FFY17	948,300.11
<b>243T60</b>	State Youth Treatment-Implementation	236,770.74
<b>243T70</b>	State Youth Treatment-Implement FFY17	541,761.68
<b>243U60</b>	Prevent Prescrptn Drg Overdose (Pdo) FFY	121,538.82
<b>243U70</b>	Prevent Prescrptn Drg Overdose (Pdo) FFY	854,446.35
<b>24BA50</b>	Atr Iv FFY15 Multi-Year YR2	191.62
<b>24CA50</b>	Atr Iv FFY15 Multi-Year YR3	2,123,393.59
<b>24XA50</b>	Atr Iv FFY15 Multi-Year No Cost Extensio	38,220.04
<b>24XK50</b>	Wasbirt Pci No Cost Extension Period	192,671.25
<b>24XM60</b>	Soc Grant Year 2016 Nce	6,231.13
<b>24XP40</b>	Bridges Multi-Year No-Cost-Extension	(131.00)
<b>251A17</b>	FFY07 Universal Newborn Hearing Screen	207,094.11
<b>251A18</b>	FFY18 Hrsa Ehddi	39,343.94
<b>268A17</b>	FFY17 317 Immunization Grant Federal	324,354.54
<b>268C17</b>	FFY17 317 Vaccine	43,206.47
<b>268D17</b>	FFY17 Vfc Ops	1,154,843.21
<b>268E17</b>	FFY17 Vfc Ordering	73,757.61
<b>268F17</b>	FFY17 Afix	1,194,238.90
<b>268G17</b>	FFY17 Pan Flu	303,172.78
<b>270A17</b>	FFY17 Viral Hepatitis Prev & Surv	19,233.37
<b>270A18</b>	FFY18 Viral Hepatitis	95,906.50
<b>270B17</b>	FFY17 Viral Hepatitis Surveillance Fph	134,962.56
<b>270B18</b>	FFY18 Viral Hepatitis Surveillance	22,419.23
<b>283I16</b>	FFY16 Natl Syndromic Surv Program	36,931.96
<b>283I17</b>	FFY17 Natl Syndromic Surv Program	253,786.05
<b>283W16</b>	FFY16 Comprehensive Cancer	109.52
<b>283WA6</b>	FFY16 Cancer Bchp	511,593.61
<b>301A16</b>	FFY16 Small Rural Hospital Improvement	0.00
<b>301A17</b>	FFY17 Small Rural Hospital Improvement	414,335.05
<b>301A18</b>	FFY18 Small Rural Hospital	676.75
<b>305A15</b>	FFY15 Tobacco Prevention	0.00

<b>305A16</b>	FFY16 Tobacco Prevention-Hcp	0.00
<b>305A17</b>	FFY17 Tobacco Prevention-Hcp	958,381.28
<b>305A18</b>	FFY18 Tobacco Prevention	165,936.44
<b>314A17</b>	FFY17 Cdc Ehddi	230,847.66
<b>323A16</b>	FFY16 Elc Non Pphf	1,296,070.39
<b>323A17</b>	FFY17 Elc Non Pphf	5,048,783.34
<b>323B17</b>	FFY17 Zika Preg Reg Supplemental Elc	73,951.88
<b>323C17</b>	FFY17 Zika Supp Elc Pphf-Fph	252,111.21
<b>336A17</b>	FFY17 Brfss (Cdc) Year 3 of 5	230,367.68
<b>369A70</b>	Vr Independent Living FFY17	255,377.85
<b>369A80</b>	Vr Independent Living Fed FFY18	95,250.32
<b>448B16</b>	FFY16 Radiation Fda Fern	52,210.45
<b>448B17</b>	FFY17 Radiation (Fda Fern)	176,452.60
<b>500A16</b>	FFY16 Enlace (Expecting Family Support)	214,895.00
<b>500A17</b>	FFY17 Enlace Expecting Family Suprt	1,226,487.13
<b>517A60</b>	Adrc Enhanced Options Counseling FFY16	26,049.15
<b>517A70</b>	Adrc - No Wrong Door	23,224.06
<b>517A80</b>	Adrc - No Wrong Door	61,299.76
<b>521A15</b>	FFY15 Elc Pphf	33,788.79
<b>521A16</b>	FFY16 Elc Pphf	520,294.77
<b>521A17</b>	FFY17 Elc Pphf	802,383.19
<b>539D17</b>	FFY17 Pphf Ops	4,462,710.44
<b>556A70</b>	Tivb-2 Family Preservation FFY17	2,114,912.27
<b>556A80</b>	Tivb-2 Family Preservation FFY18	932,067.89
<b>556B60</b>	Tivb-2 Pssf FFY16	386,632.00
<b>556C70</b>	Tivb-2 Comm Bsd Fam Spt FFY17	443,553.04
<b>556C80</b>	Tivb-2 Comm Bsd Fam Spt FFY18	0.00
<b>556D70</b>	Tivb-2 Time Lmtd Fam Reun FFY17	450,000.00
<b>556D80</b>	Tivb-2 Time Lmtd Fam Reun FFY18	1,106,000.00
<b>556E70</b>	Tivb-2 Adopt Promo & Sprt FFY17	695,665.35
<b>556E80</b>	Tivb-2 Adopt Promo & Sprt FFY18	0.00
<b>556F70</b>	Tivb-2 Admin FFY17	120,633.10
<b>556F80</b>	Tivb-2 Admin FFY18	450,000.00
<b>558A70</b>	TANF Federal Admin & SYS FFY17	121,036,350.80
<b>558A80</b>	TANF Federal Admin & SYS FFY18	163,602,576.26
<b>558Z80</b>	TANF Contingency Award FFY18	42,190,787.00
<b>563A70</b>	DCS Title Iv-D Admin FFY17	31,541,482.48
<b>563A80</b>	DCS Title Iv-D FFY18	50,290,855.07
<b>563A89</b>	To Major Rev Source 04 48	(147,092.25)
<b>563F70</b>	FFY17 Incentives Earned Federal	1,966,666.67
<b>563F80</b>	FFY18 Incentives Earned - Federal	9,833,333.33
<b>564M60</b>	Bics Demo 1115 FFY16	(955.15)
<b>564M70</b>	Bics Demo 1115 FFY17	43,536.54

<b>564M79</b>	To Major Rev Source 04 48	(8.33)
<b>564V60</b>	Bics Eval 1115 FFY16	164,333.74
<b>564V70</b>	Bics Eval 1115 FFY17	602,014.80
<b>564V79</b>	To Major Rev Source 04 48	(553.66)
<b>566A70</b>	Rca/Refugee Cash Medical FFY17	1,372,003.79
	Refugee Medical FFY17	4,102.20
<b>566A79</b>	Refugee Medical FFY17	(0.97)
<b>566A80</b>	Rca/Refugee Cash Medical FFY18	3,338,955.56
	Refugee Medical FFY18	5,818.65
<b>566A89</b>	Refugee Medical FFY18	(0.18)
<b>566B70</b>	Refugee Social Svs FFY17	739,722.40
<b>566B80</b>	Refugee Social Svs FFY18	3,345,161.21
<b>566C60</b>	Cm Unaccompanied Minors FFY16	255,479.65
<b>566C70</b>	Unaccompanied Minors FFY17	2,177,165.19
<b>566C80</b>	Unaccompanied Minors FFY18	6,340,067.85
<b>575H70</b>	TANF Xfer to Ccdf Assistance FFY17	20,517,331.20
<b>575H80</b>	TANF Xfer to Ccdf Assistance FFY18	84,746,466.75
<b>575J70</b>	TANF Xfer to Ccdf Qual FFY17	1,015,969.65
<b>575J80</b>	TANF Xfer to Ccdf Qual FFY18	196,066.18
<b>576N60</b>	Ta Discretionary Grant FFY16	75,402.04
<b>576N70</b>	Ta Discretionary Grant FFY17	163,693.00
<b>576Q60</b>	Refugee Health Promotion Grant FFY16	19,657.33
<b>576Q70</b>	Refugee Health Promotions FFY17	76,574.66
<b>579F70</b>	Repatriated US National - FFY17	69.00
<b>579F80</b>	Repatriated US National - FFY18	0.00
<b>584A60</b>	Refugee Targeted Assistance FFY16	287,953.70
<b>584A70</b>	Refugee Targarted Asst FFY17	522,603.91
<b>597A70</b>	Access & Visitation FFY17	16,782.95
<b>597A80</b>	Access & Visitation FFY18	137,648.49
<b>599B60</b>	Ed & Train Voucher FFY16	147,955.84
<b>599B70</b>	Ed & Train Voucher FFY17	521,619.15
<b>603A50</b>	Adoption Incentive FFY15	587,000.00
<b>638A16</b>	FFY16 Tcpi Ptn	1,114,189.05
<b>638A17</b>	FFY17 Tcpi Ptn	2,714,586.09
<b>643B60</b>	Children's Justice FFY16	69,435.54
<b>643B70</b>	Children's Justice FFY17	323,073.39
<b>645A70</b>	Title 4B-1 CWS FFY17	1,777,034.70
<b>645A80</b>	Title 4B-1 CWS FFY18	2,902,341.33
<b>645B70</b>	Title 4B-1 CWS Admin FFY17	197,448.30
<b>645B80</b>	Title 4B-1 CWS Admin FFY18	322,500.00
<b>667A70</b>	Ssbg - FFY17	4,783,605.41
<b>667A80</b>	Ssbg - FFY18	27,124,140.09
<b>667B70</b>	Ssbg TANF Xfer FFY17	1,000,000.00

<b>667B80</b>	Ssbg TANF Xfer FFY18	4,675,000.00
<b>667D70</b>	Ssbg Admin FFY17	478,660.81
<b>667D80</b>	Ssbg Admin FFY18	3,178,261.44
<b>669G70</b>	CAPTA/NCCAN - FFY17	214,307.19
<b>669G80</b>	CAPTA/NCCAN - FFY18	375,554.54
<b>669G89</b>	To Major Rev Source 04 48	(1,067.77)
<b>671A60</b>	Family Violence Prevention FFY16	11,400.01
<b>671A70</b>	Family Violence Prevention FFY17	2,097,240.98
<b>674A60</b>	DCFS Independent Living FFY16	116,381.68
<b>674A70</b>	DCFS Independent Living FFY17	3,164,862.36
<b>674A80</b>	DCFS Independent Living FFY18	230,926.19
<b>733D14</b>	FFY14 Enhance lis and Vtrcks	36,666.19
<b>733E14</b>	FFY14 Capacity Enhancement to lis	23,761.05
<b>733F15</b>	FFY15 Pphf lis for Afix M&O	62,447.93
<b>733G16</b>	FFY16 Pphf Adolescent Afix	189,170.03
<b>734A80</b>	Cdsme 2018 Services	382,388.59
<b>734B80</b>	Cdsme 2018 Admin	39,363.85
<b>735A16</b>	FFY16 Tobacco Quitline	79,974.31
<b>735A17</b>	FFY17 Tobacco Quitline Pphf	202,340.76
<b>752A15</b>	FFY15 Bchp	30,066.98
<b>753A16</b>	FFY16 Lead Poisoning	31,688.78
<b>753B16</b>	FFY16 Lead Poisoning Supplemental	123,477.55
<b>757B16</b>	FFY16 1305 Hdsp Pphf	41,961.64
<b>757B17</b>	FFY17 1305 Hdsp Pphf	630,058.34
<b>757C16</b>	FFY16 CD Diabetes	(410.84)
<b>757C17</b>	FFY17 1305 Diabetes Pphf	585,691.49
<b>757F15</b>	FFY15 1422 Comp1 Pphf	12,652.97
<b>757F16</b>	FFY16 1422 Comp1 Pphf	620,470.74
<b>757F17</b>	FFY17 1422 Comp1 Pphf	794,313.59
<b>757G15</b>	FFY16 1422 Comp2 Pphf	95,153.84
<b>757G16</b>	FFY16 1422 Comp2 Pphf	636,973.58
<b>757G17</b>	FFY17 1422 Comp2 Pphf	870,794.28
<b>758A16</b>	FFY16 Public Health Block Grant	377,327.32
<b>758A17</b>	FFY17 Public Health Block Grant	828,590.00
<b>777A17</b>	FFY17 Title 18 Home Health	615,884.45
<b>777A18</b>	FFY18 Title 18 Home Health	1,763,300.85
<b>777B70</b>	Title 18 Survey& Cert Hsqb FFY17	1,727,457.51
<b>777B80</b>	Title 18 Survey& Cert Hsqb FFY18	5,807,794.59
<b>777C17</b>	FFY17 Title 18 Hospice Impact	22,120.58
<b>777C18</b>	FFY18 Title 18 Hospice	62,056.33
<b>777C60</b>	Title 19 Surv & Cert Altsa FFY16	0.00
<b>777C70</b>	Title 19 Surv & Cert Altsa FFY17	1,512,626.77
<b>777C80</b>	Title 19 Surv & Cert Altsa FFY18	5,062,902.07

<b>788A70</b>	Opioid Str FFY17	9,830,460.53
<b>788A80</b>	Opioid Str FFY18	3,416,358.81
<b>800A16</b>	FFY16 Colon Cancer	146,846.48
<b>800A17</b>	FFY17 Colon Cancer	1,179,783.67
<b>808A15</b>	FFY15 Cancer Survivorship	(0.02)
<b>808A16</b>	FFY 16 Cancer Survivorship	148,723.48
<b>808A17</b>	FFY17 Cancer Survivorship	101,525.55
<b>810A16</b>	FFY16 Acute Stroke Prevention	166,685.41
<b>810A17</b>	FFY17 Acute Stroke Prevention	669,841.50
<b>810A18</b>	FFY18 Acute Stroke Prevention	111.48
<b>815A15</b>	Ebola Elc	648,912.72
<b>815A16</b>	FFY16 Ebola Non Pphf	53,930.10
<b>817A15</b>	FFY15 Epr Hpp Ebola Part Prep & Response	331,415.81
<b>817B16</b>	FFY15 Epr Hpp Ebola Part B Prep & Respon	117,005.03
<b>817B17</b>	FFY15 Epr Hpp Ebola Part B Prep & Respon	112,711.71
<b>817B18</b>	Year 4 Hpp Ebola Part B	1,863.37
<b>870HF7</b>	Home Visiting Formula FFY17	1,127,258.48
<b>876A16</b>	FFY16 Narms Fda	20,008.96
<b>876A17</b>	FFY17 Narms Fda Fph	126,297.80
<b>889A15</b>	FFY15 Aspr Hpp Bp4	0.00
<b>889A16</b>	FFY16 Aspr Hpp Bp5	528,188.91
<b>889A17</b>	FFY17 Aspr Hpp Bp1	3,287,142.63
<b>898A17</b>	FFY17 Comp Cancer Prevention	192,287.68
<b>898B17</b>	FFY17 Cancer Bchp	4,526,525.48
<b>898C17</b>	FFY17 Cancer Registry (Wscr)	687,650.60
<b>898C18</b>	FFY18 Cancer Registry (Wscr)	52.94
<b>913A17</b>	FFY17 Office of Rural Health	190,466.41
<b>917A17</b>	FFY17 Ryan White Care Act Title II	12,971,794.19
<b>917A18</b>	FFY18 Ryan White Care Act Title II	3,726,802.28
<b>917P17</b>	FFY17 Ryan White Part B	393,989.40
<b>917P18</b>	FFY18 Rw HIV Peer Nav Proj - Proviso	129,429.12
<b>940A16</b>	FFY16 Comprehensive HIV Prevention	(278.12)
<b>940A17</b>	FFY17 Comprehensive HIV Prevention	2,284,919.83
<b>940A18</b>	FFY18 Comprehensive HIV Prevention	958,343.80
<b>944C16</b>	FFY16 Medical Monitoring Project	0.00
<b>944C17</b>	FFY17 Medical Monitoring Project	484,232.57
<b>944C18</b>	FFY18 Medical Monitoring Project	21,769.13
<b>944F17</b>	FFY17 Nat'l HIV Surveillance System	684,664.93
<b>944G17</b>	FFY17 HIV Behavioral Surveillance	270,382.58
<b>944G18</b>	FFY18 Behavioral Surveillance Updated	175,148.52
<b>945H16</b>	FFY16 CD Nutri, Phys Activity & Obesity	6,401.41
<b>945H17</b>	FFY17 1305 Npao Non Pphf	274,297.17
<b>945I17</b>	FFY17 1305 Csh Non Pphf	177,805.18

<b>945J17</b>	FFY17 CD (1305) Hdsp Non Pphf	119,809.58
<b>945M16</b>	FFY16 CD Basic Csh (1305)	0.00
<b>945M17</b>	FFY17 1305 Basic Non Pphf	446,035.76
<b>946A17</b>	FFY17 Prams Federal	151,939.71
<b>946A18</b>	FFY18 Prams Federal	26,087.75
<b>958C60</b>	Mhbg - FFY16	64,241.06
<b>958C70</b>	MH Block Grant FFY17	7,888,432.28
<b>958C80</b>	Mhbg FFY18	4,507,642.22
<b>958D60</b>	Mhbg Admin FFY 16	15,472.30
<b>959A50</b>	Sapt Block Grant FFY15	0.00
<b>959A60</b>	Sapt Block Grant -2016	348,272.36
<b>959A70</b>	Sapt Block Grant FFY 2017	32,496,794.75
<b>977A17</b>	FFY17 Improving Std Programs-Aapps	1,168,820.71
<b>977A18</b>	FFY18 Improving Std Programs - Aapps	761,438.33
<b>977D16</b>	FFY16 Std Surveillance Network (Ssun)	254,307.69
<b>977D17</b>	FFY17 Std Surveillance Network (Ssun)	321,129.95
<b>977E16</b>	FFY16 Std Prev-Evaluation Deploying DIS	41,281.43
<b>977E17</b>	FFY17 Std Prev-Evaluation Deploying DIS	18,780.26
<b>994A16</b>	FFY16 Mchbg Mch Federal	9,629.00
<b>994A17</b>	FFY17 Mchbg Mch Federal	2,918,102.63
<b>994A18</b>	FFY18 Mchbg Mch Federal	5,787,705.46
<b>C77A50</b>	Chip Asst 2017 Grant FFY17 @ 15 Efmap	0.00
<b>C77A60</b>	Chip Asst 2016 Grant FFY16 @ 16 Efmap	0.05
	Chip Asst 2017 Grant FFY17 @ 16 Efmap	0.00
<b>C77A70</b>	Chip Asst 2017 Grant FFY17 @ 17 Efmap	32,320,011.87
<b>C77B70</b>	Chip Admin 2017 Grant FFY17 @ 17 Efmap	603,966.66
<b>C77C70</b>	T21 Interpreter Srv FFY17 @ 75%	154,389.76
<b>C77D70</b>	Chip Meds / Magi FFY17	103,911.15
<b>C77F60</b>	T21 Chip Asst Cfc FFY16 @ 88.00% FFY16 E	1.68
<b>C77F70</b>	T21 Chip Asst Cfc FFY17 @ 88.00% FFY17 E	44,946.16
<b>C77J70</b>	MMIS E&E FFY17	1,584.29
<b>C77X40</b>	Section 107 T19 Elig Claimed FFY14	0.00
<b>C77X50</b>	Section 107 T19 Elig Claimed FFY15	0.00
<b>C77X60</b>	Section 107 T19 Elig Claimed FFY16	0.00
<b>C77X70</b>	Section 107 T19 Elig Claimed FFY17	25,721,745.34
<b>C7MM60</b>	State Innovation Models (Sim) Grt YR16 F	2,246.82
<b>C7MM70</b>	State Innovation Models (Sim) Gyr17 FFY1	2,422,471.27
<b>C88A40</b>	Chip Asst 2016 Grant FFY16 @ 14 Efmap	(17.98)
	Chip Asst 2018 Grant FFY18 @ 14 Efmap	17.93
<b>C88A50</b>	Chip Asst 2016 Grant FFY16 @ 15 Efmap	(35.83)
	Chip Asst 2018 Grant FFY18 @ 15 Efmap	(84.85)
<b>C88A60</b>	Chip Asst 2018 Grant FFY18 @ 16 Efmap	(1,415.91)
<b>C88A70</b>	Chip Asst 2017 Grant FFY17 @ 17 Efmap	90,550.22

<b>C88A70</b>	Chip Asst 2018 Grant FFY18 @ 17 Efmap	(293,821.47)
<b>C88A80</b>	Chip Asst 2018 Grant FFY18 @ 18 Efmap	103,593,289.25
<b>C88B70</b>	Chip Admin 2017 Grant FFY17 @ 17 Efmap	8,781.20
	Chip Admin 2018 Grant FFY18 @ 17 Efmap	111,064.90
<b>C88B79</b>	Chip Admin 2018 Grant FFY18 @ 17 Efmap	(1,139.16)
<b>C88B80</b>	Chip Admin 2018 Grant FFY18 @ 18 Efmap	2,047,283.90
<b>C88B89</b>	Chip Admin 2018 Grant FFY18 @ 18 Efmap	(1,941.06)
<b>C88C70</b>	T21 Interpreter Srv FFY17 @ 75%	(28.87)
<b>C88C80</b>	T21 Interpreter Srv FFY18 @ 75%	703,608.23
<b>C88D70</b>	Chip Meds / Magi FFY17	(443.46)
<b>C88D79</b>	Chip Meds / Magi FFY17	(461.02)
<b>C88D80</b>	Chip Meds / Magi FFY18	239,474.87
<b>C88D89</b>	Chip Meds / Magi FFY18	(1,164.07)
<b>C88F60</b>	T21 Chip Asst Cfc FFY16 @ 88.00% FFY16 E	106.45
<b>C88F70</b>	T21 Chip Asst Cfc FFY17 @ 88.00% FFY17 E	(19.56)
<b>C88F80</b>	T21 Chip Asst Cfc FFY18 @ 88.00% FFY18 E	314,782.13
<b>C88J70</b>	MMIS E&E FFY17	432.90
<b>C88J80</b>	MMIS E&E FFY18	17,930.60
<b>C88N80</b>	Chip Tribal Non-Native FFY18	132.45
<b>C88X70</b>	Section 107 T19 Elig Claimed FFY17	43,415.82
<b>C88X80</b>	Section 107 T19 Elig Claimed FFY18	71,116,506.62
<b>C8MM60</b>	State Innovation Models (Sim) Gyr16 FFY1	1,125,087.78
<b>C8MM70</b>	State Innovation Models (Sim) Gyr17 FFY1	10,921,112.53
<b>C8MM80</b>	State Innovation Models (Sim) Gyr18 FFY1	2,803,546.87
<b>CBCAP6</b>	Cbcap - Strengthening Families WA FFY16	803,806.36
<b>CDBG16</b>	Ccdbg Research Planning Grant FFY16	21,544.46
<b>DISC15</b>	Ccdf - Discretionary FFY15	(13,831.55)
<b>DISC16</b>	Ccdf - Discretionary FFY16	4,149,277.73
<b>DISC17</b>	Ccdf - Discretionary FFY17	45,295,093.38
<b>DISC18</b>	Ccdf - Discretionary FFY18	12,716,847.31
<b>DR1031</b>	Dept of Hlth & Hum Svcs(DIR Charges)	4,402.36
<b>F11Z10</b>	FC Asst Stimulus Qtr3 FFY11	0.00
<b>F71A70</b>	Title 4E FC Assistance - FFY17	296,189.53
<b>F71B70</b>	Title 4E FC Admin - FFY17	316,584.02
<b>F71C70</b>	Title 4E FC 75% Training - FFY17	48,344.48
<b>F71F70</b>	Title 4E FC 50% Training - FFY17	8,037.77
<b>F71G70</b>	Title 4E FC Sacwis Efc - FFY17	281,187.37
<b>F77A70</b>	Title 4E Adoption Asst - FFY17	13,072,070.36
<b>F77B70</b>	Title 4E Adopt Admin - FFY17	2,048,654.35
<b>F7WA70</b>	Title 4E Waiver Services	4,466,350.97
<b>F7WB70</b>	Title 4E Waiver Admin	15,314,169.31
<b>F7WF70</b>	Title 4E Waiver Far	8.62
<b>F81A30</b>	Title 4E FC Assistance - FFY13	(142,126.18)

<b>F81A40</b>	Title 4E FC Assistance - FFY14	(28,735.07)
<b>F81A50</b>	Title 4E FC Assistance - FFY15	(17,501.39)
<b>F81A60</b>	Title 4E FC Assistance - FFY16	0.00
<b>F81A70</b>	Title 4E FC Assistance - FFY17	7,261.60
<b>F81A80</b>	Title 4E FC Assistance - FFY18	1,106,132.62
<b>F81B30</b>	Title 4E FC Admin - FFY13	(49,062.22)
<b>F81B40</b>	Title 4E FC Admin - FFY14	(777.80)
<b>F81B50</b>	Title 4E FC Admin - FFY15	(352.62)
<b>F81B70</b>	Title 4E FC Admin - FFY17	(21.20)
<b>F81B80</b>	Title 4E FC Admin - FFY18	3,604,425.37
<b>F81B89</b>	To Major Rev Source 04 48	(6,289.04)
<b>F81C30</b>	Title 4E FC 75% Training - FFY13	(20,583.52)
<b>F81C40</b>	Title 4E FC 75% Training - FFY14	(5,677.20)
<b>F81C50</b>	Title 4E FC 75% Training - FFY15	(2,722.33)
<b>F81C70</b>	Title 4E FC 75% Training - FFY17	72.06
<b>F81C80</b>	Title 4E FC 75% Training - FFY18	10,752,236.25
<b>F81F30</b>	Title 4E FC 50% Training - FFY13	(2.54)
<b>F81F40</b>	Title 4E FC 50% Training - FFY14	(0.66)
<b>F81F50</b>	Title 4E FC 50% Training - FFY15	(26.59)
<b>F81F80</b>	Title 4E FC 50% Training - FFY18	79,856.47
<b>F81G40</b>	Title 4E FC Sacwis Efc - FFY14	(0.92)
<b>F81G80</b>	Title 4E FC Sacwis Efc - FFY18	908,520.06
<b>F81J80</b>	Title 4E FC 75% Training Prof Partners	74,889.00
<b>F81L70</b>	Title 4E FC Assist. FFY17 (Lummi Nation)	48,731.19
<b>F81L80</b>	Title 4E FC Assist. FFY18 (Lummi Nation)	145,465.01
<b>F81Q70</b>	Title 4E FC Assist. FFY17 (Quinault Trib	3,491.28
<b>F81Q80</b>	Title 4E FC Assist. FFY18 (Quinault Trib	9,555.74
<b>F87A30</b>	Title 4E Adoption Asst - FFY13	(3,443.38)
<b>F87A40</b>	Title 4E Adoption Asst - FFY14	(281.88)
<b>F87A50</b>	Title 4E Adoption Asst - FFY15	(300.00)
<b>F87A60</b>	Title 4E Adoption Asst - FFY16	402.44
<b>F87A70</b>	Title 4E Adoption Asst - FFY17	(14,263.88)
<b>F87A80</b>	Title 4E Adoption Asst - FFY18	26,789,010.66
<b>F87B30</b>	Title 4E Adopt Admin - FFY13	(6,201.14)
<b>F87B40</b>	Title 4E Adopt Admin - FFY14	(21.97)
<b>F87B50</b>	Title 4E Adopt Admin - FFY15	(10.45)
<b>F87B80</b>	Title 4E Adopt Admin - FFY18	8,033,267.37
<b>F87B89</b>	To Major Rev Source 04 48	(14,521.10)
<b>F87L70</b>	Title 4E Adopt Asst (Lummi Nation) FFY17	19,975.18
<b>F87L80</b>	Title 4E Adopt Asst (Lummi Nation) FFY18	40,581.17
<b>F87Q70</b>	Title 4E Adopt Asst (Quinault Tribal) Ff	1,680.00
<b>F87Q80</b>	Title 4E Adopt Asst (Quinault Tribal) Ff	3,360.00
<b>F8WA40</b>	Title 4E Waiver Services - FFY14	(7,078.74)

<b>F8WA50</b>	Title 4E Waiver Services - FFY15	(16,313.76)
<b>F8WA60</b>	Title 4E Waiver Services - FFY16	0.00
<b>F8WA70</b>	Title 4E Waiver Services - FFY17	13,809.33
<b>F8WA80</b>	Title 4E Waiver Services - FFY18	22,642,320.62
<b>F8WB40</b>	Title 4E Waiver Admin - FFY14	(55.34)
<b>F8WB50</b>	Title 4E Waiver Admin - FFY15	(11.13)
<b>F8WB80</b>	Title 4E Waiver Admin - FFY18	65,437,909.61
<b>F8WB89</b>	To Major Rev Source 04 48	(124,996.12)
<b>F8WF80</b>	Title 4E Waiver Far FFY18	250,863.76
<b>F8WF89</b>	To Major Rev Source 04 48	(4.16)
<b>G05000</b>	Fatherhood Grant	1,382,081.55
<b>HHB070</b>	Health Homes Bonus - Federal FFY17	0.00
<b>HHB080</b>	Health Homes Bonus - Federal FFY18	0.00
<b>HSSC17</b>	Head Start Collaboration FFY17	83,013.98
<b>HSSC18</b>	Head Start Collaboration FFY18	51,702.95
<b>HVCP15</b>	Home Visiting Competitive Prgm FFY15	125,075.60
<b>HVFM16</b>	Home Visiting Formula FFY16	8,167,590.75
<b>HVIP17</b>	Home Visiting Innovation Prgm FFY17	1,534,658.53
<b>M6AA60</b>	Money Follows the Person 2016	19,127,678.11
<b>MAND16</b>	Ccdf - Mandatory FFY16	(285,005.96)
<b>MAND17</b>	Ccdf - Mandatory FFY17	7,826,158.79
<b>MAND18</b>	Ccdf - Mandatory FFY18	34,815,558.77
<b>MATF16</b>	Ccdf - Matching FFY16	(159,159.01)
<b>MATF17</b>	Ccdf - Matching FFY17	16,643,779.48
<b>MATF18</b>	Ccdf - Matching FFY18	22,315,782.92
<b>T72A70</b>	Mtd Dshp @ 50% - FFY17	23,049,591.32
	Mtd-Dshp @ 50% - FFY17	434,468.82
<b>T73A70</b>	Mtd Dsrip - General @ 50% - FFY17	22,500,000.00
<b>T77C40</b>	T19 Section 214 Chipra @ Efmap FFY14	0.00
<b>T77C50</b>	T19 Section 214 Chipra @ Efmap FFY15	0.00
<b>T77C60</b>	T19 Section 214 Chipra @ Efmap FFY16	0.00
<b>T77C70</b>	T19 Section 214 Chipra @ Efmap FFY17	5,219,492.33
<b>T7AA20</b>	T19 General Assist @ Fmap FFY12	0.00
<b>T7AA30</b>	T19 General Assist @ Fmap FFY13	(402,622.12)
<b>T7AA40</b>	T19 General Assist @ Fmap FFY14	(144,459.38)
<b>T7AA50</b>	T19 General Assist @ Fmap FFY15	(626,155.87)
<b>T7AA60</b>	T19 General Assist @ Fmap FFY16	(1,632,510.08)
<b>T7AA70</b>	T19 General Assist @ Fmap FFY17	687,950,813.10
<b>T7AC70</b>	T19 Family Planning @ 90% FFY17	178,668.15
<b>T7AD70</b>	T19 Indian Hlth Svs @ 100% FFY17	4,727,187.59
<b>T7AX70</b>	T19 Section 107 Chipra @ Fmap FFY17	33,834,223.02
<b>T7BC70</b>	T19 Brst & Crvcl Cancer @ Efmap FFY17	385,755.70
<b>T7CF50</b>	T19 Assistance Cfc @ 56.0 % FFY15	(39,062.55)

<b>T7CF60</b>	T19 Assistance Cfc @ 56.0 % FFY16	(56,367.62)
<b>T7CF70</b>	T19 Assistance Cfc @ 57.0 % FFY17	169,907,772.35
<b>T7CX70</b>	T19 Cfc Section 107 Chipra @ Fmap FFY17	13,538.02
<b>T7DA70</b>	T19 DSH (Non-Cpe) @ Fmap FFY17	0.00
<b>T7DB70</b>	T19 Cpe DSH @ 100/Fmap FFY17	31,396,592.31
<b>T7DR70</b>	Medicaid Drug Rebate Offset - Current	0.00
<b>T7GM70</b>	T19 Gm Gemt-Cpe @ 100/Fmap FFY17	13,602,473.07
<b>T7HA60</b>	T19 Mental Health Cpe @ 100/Fmap FFY16	(7,527.59)
<b>T7HA70</b>	T19 Mental Health Cpe @ 100/Fmap FFY17	4,636,046.63
<b>T7HF70</b>	T19 Nonnative Enctr Cpe @ 100/Fmap FFY17	1,050,549.07
<b>T7HG70</b>	T19 Bcc IP Cpe @ 100/Fmap FFY17	13,272.51
<b>T7HH70</b>	T19 IP HOSP Cpe @ 100/Fmap FFY17	5,769,656.05
<b>T7HM70</b>	T19 Medical Cpe @ 100/Fmap FFY17	0.00
<b>T7MFPO</b>	Medicaid Fraud Penalty Recovery	(478,847.55)
<b>T7NAH0</b>	T19 NE Cpe @ 100/95% FFY17 Jan-Sep17	2,335,525.35
<b>T7NDH0</b>	T19 Pssi Cpe @ 100/86% FFY17Jan-Sep17	119,777.36
<b>T7NE40</b>	T19 Aca NE Expansion @ 100% FFY14	(28,616.41)
<b>T7NE50</b>	T19 Aca NE Expansion @ 100% FFY15	(43,388.71)
<b>T7NE60</b>	T19 Aca NE Expansion @ 100% FFY16	(17,326.86)
	T19 NE @ 100% FFY16	0.00
<b>T7NEG0</b>	T19 NE @ 100% FFY17 Oct-Dec16	0.00
<b>T7NEH0</b>	T19 Aca NE @ 95% FFY17 Jan-Sep17	80,518,601.37
	T19 NE @ 95% FFY17 Jan-Sep17	881,013,716.38
<b>T7NFH0</b>	T19 NE Famplan @ 95% FFY17 Jan-Sep17	171,305.68
<b>T7NG70</b>	T19 Pssi Famplan @ 90% FFY17	1,020.52
<b>T7NK60</b>	T19 Aca Exp NE Cfc @ 100% FFY16	152.35
<b>T7NK70</b>	T19 Aca Exp NE Cfc @ 100% FFY17	4,015,555.88
<b>T7NMF0</b>	T19 Aca Pre SSI Cfc @ 91% FFY16Jan-Sept1	0.00
<b>T7NMH0</b>	T19 Aca Pre SSI Cfc@ 92% FFY17 Jan-Sep17	1,093,096.51
<b>T7NN70</b>	T19 Aca Exp NE Abp Tribl N-Nativ @100% F	3,020,619.24
<b>T7NQG0</b>	T19 Aca Pssi @ 85.00%-FFY17 Oct-Dec 16	0.00
<b>T7NQH0</b>	T19 Aca Pssi @ 86.00% FFY17 Jan-Sep17	1,668,809.70
	T19 Pssi @ 86% FFY17 Jan-Sep17	23,571,676.81
<b>T7NT60</b>	T19 NE Tribal Medical @ 100% FFY16	0.00
<b>T7NT70</b>	T19 Aca NE Tribal Medical @ 100% FFY17	2,082,078.27
	T19 NE Tribal Medical @ 100% FFY17	2,027,224.51
<b>T7NU70</b>	T19 Aca Pssi Tribal Medical @ 100% FFY17	34,026.26
	T19 Pssi Tribal Medical @ 100% FFY17	94,261.10
<b>T7NV70</b>	T19 Aca Pssi lhs Non-Nat @ 100% FFY17	289,180.92
<b>T7RD70</b>	Drug Rebate Interest @ Fmap - Current	(17,488.56)
<b>T7SA70</b>	T19 Smi Prem 130 to 134% @ 100% FFY17	2,372,250.80
<b>T7SB60</b>	T19 Smi Prem 135 to 175% @ Fmap FFY16	0.00
<b>T7SB70</b>	T19 Smi Prem 135 to 175% @ Fmap FFY17	51,559,825.89

<b>T7TA70</b>	T19 Targeted Case Mgmt FFY17	1,402,488.03
<b>T7WA20</b>	T19 COPES Wvr Svcs @ Fmap FFY12	0.00
<b>T7WA30</b>	T19 COPES Wvr Svcs @ Fmap FFY13	(304,285.94)
<b>T7WA40</b>	T19 COPES Wvr Svcs @ Fmap FFY14	(91,498.28)
<b>T7WA50</b>	T19 COPES Wvr Svcs @ Fmap FFY15	(79,803.55)
<b>T7WA60</b>	T19 COPES Wvr Svcs @ Fmap FFY16	(242.65)
<b>T7WA70</b>	T19 COPES Wvr Svcs @ Fmap FFY17	1,271,197.71
<b>T7WE60</b>	T19 Takechg Famplan @ 90% FFY16	0.00
<b>T7WE70</b>	T19 Takechg Famplan @ 90% FFY17	192,743.73
<b>T7WF20</b>	T19 Takechg Famplan @ Fmap FFY12	0.00
<b>T7WF70</b>	T19 Takechg Famplan @ Fmap FFY17	10,528.91
<b>T7WH20</b>	T19 Abd Comm Based Wvr @ Fmap FFY12	(264.18)
<b>T7WN60</b>	T19 Basic Plus Wvr @ Fmap FFY16	1,471.36
<b>T7WN70</b>	T19 Basic Plus Wvr @ Fmap FFY17	3,666,438.04
<b>T7WP50</b>	T19 CORE Wvr @ Fmap FFY15	(4,995.74)
<b>T7WP60</b>	T19 CORE Wvr @ Fmap FFY16	(412,708.22)
<b>T7WP70</b>	T19 CORE Wvr @ Fmap FFY17	47,071,687.65
<b>T7WQ70</b>	T19 Public Safety Wvr @ Fmap FFY17	6,150,373.11
<b>T7WS60</b>	T19 Ciibs Comm Based Wvr @ Fmap FFY16	28.03
<b>T7WS70</b>	T19 Ciibs Comm Based Wvr @ Fmap FFY17	335,557.07
<b>T7WW60</b>	T19 Individual and Family Svcs Waiver Ff	88.69
<b>T7WW70</b>	T19 Individual and Family Svcs Waiver Ff	622,278.50
<b>T7XE60</b>	T19 New Freedom Wvr @ Fmap FFY16	0.00
<b>T7XE70</b>	T19 New Freedom Wvr @ Fmap FFY17	966,604.70
<b>T7XG70</b>	T19 Comm Res Support Svs FFY17	4,402,339.77
<b>T82A70</b>	Mtd Dshp @ 50% - FFY17	62,651,821.04
	Mtd-Dshp @ 50% - FFY17	2,162.97
<b>T82A80</b>	Mtd Dshp @ 50% - FFY18	37,553,185.06
	Mtd-Dshp @ 50% - FFY18	5,359,255.72
<b>T83A70</b>	Mtd Dsrip - General @ 50% - FFY17	115,112,375.51
<b>T83A80</b>	Mtd Dsrip - General @ 50% - FFY18	35,901,124.50
<b>T85A80</b>	Mtd Fcs2-Employ-General @ 50% FFY18	11,900.00
<b>T86A80</b>	Mtd-Mac General @ 50% - FFY18	9,958.19
<b>T87A80</b>	Mtd-Tsoa General @ 50% - FFY18	828,386.42
<b>T88A80</b>	Mtd-Mac/Tsoa Not Elig-General@Fmap	762.97
<b>T88C70</b>	T19 Section 214 Chipra @ Efmap FFY17	413,344.31
<b>T88C80</b>	T19 Section 214 Chipra @ Efmap FFY18	12,905,707.88
<b>T8AA30</b>	T19 General Assist @ Fmap FFY13	(1,436,561.14)
<b>T8AA40</b>	T19 General Assist @ Fmap FFY14	(451,028.71)
<b>T8AA50</b>	T19 General Assist @ Fmap FFY15	(667,700.52)
<b>T8AA60</b>	T19 General Assist @ Fmap FFY16	(909,333.60)
<b>T8AA70</b>	T19 General Assist @ Fmap FFY17	11,836,312.58
<b>T8AA80</b>	T19 General Assist @ Fmap FFY18	1,878,416,764.20

<b>T8AC70</b>	T19 Family Planning @ 90% FFY17	6,721,013.92
<b>T8AC80</b>	T19 Family Planning @ 90% FFY18	6,458,624.81
<b>T8AD60</b>	T19 Indian Hlth Svs @ 100% FFY16	4,416.00
<b>T8AD70</b>	T19 Indian Hlth Svs @ 100% FFY17	875,586.94
<b>T8AD80</b>	T19 Indian Hlth Svs @ 100% FFY18	46,365,822.01
<b>T8AX70</b>	T19 Section 107 Chipra @ Fmap FFY17	(3,402.75)
<b>T8AX80</b>	T19 Section 107 Chipra @ Fmap FFY18	93,365,234.41
<b>T8BC30</b>	T19 Brst & Crvcl Cancer @ Emap FFY13	53.95
<b>T8BC70</b>	T19 Brst & Crvcl Cancer @ Emap FFY17	(7,613.91)
<b>T8BC80</b>	T19 Brst & Crvcl Cancer @ Emap FFY18	1,882,823.30
<b>T8BH80</b>	T19 Health Homes Program @ 90% FFY18	634,463.93
<b>T8CF50</b>	T19 Assistance Cfc @ 56.03 % FFY15	(79,440.08)
<b>T8CF60</b>	T19 Assistance Cfc @ 56.0 % FFY16	(401,204.31)
<b>T8CF70</b>	T19 Assistance Cfc @ 56.0 % FFY17	(1,375,117.00)
<b>T8CF80</b>	T19 Assistance Cfc @ 56.0 % FFY18	773,543,413.28
<b>T8CX70</b>	T19 Cfc Section 107 Chipra @ Fmap FFY17	80,503.07
<b>T8CX80</b>	T19 Cfc Section 107 Chipra @ Fmap FFY18	270,158.31
<b>T8DA30</b>	T19 DSH (Non-Cpe) @ Fmap FFY13	(166.99)
<b>T8DA70</b>	T19 DSH (Non-Cpe) @ Fmap FFY17	280,867.22
<b>T8DA80</b>	T19 DSH (Non-Cpe) @ Fmap FFY18	7,618,884.49
<b>T8DB30</b>	T19 Cpe DSH @ 100/Fmap FFY13	22.91
<b>T8DB60</b>	T19 Cpe DSH @ 100/Fmap FFY16	(3,743,371.00)
<b>T8DB80</b>	T19 Cpe DSH @ 100/Fmap FFY18	161,122,490.92
<b>T8DR80</b>	Medicaid Drug Rebate Offset - Current	(4,823,809.25)
<b>T8GM80</b>	T19 Gm Gemt-Cpe @ 100/Fmap FFY18	13,602,473.07
<b>T8HA50</b>	T19 Mental Health Cpe @ 100/Fmap FFY15	1,568,779.00
<b>T8HA60</b>	T19 Mental Health Cpe @ 100/Fmap FFY16	(65,346.42)
<b>T8HA80</b>	T19 Mental Health Cpe @ 100/Fmap FFY18	16,513,097.75
<b>T8HF70</b>	T19 Nonnative Enctr Cpe @ 100/Fmap FFY17	(853.74)
<b>T8HF80</b>	T19 Nonnative Enctr Cpe @ 100/Fmap FFY18	7,887,271.36
<b>T8HG80</b>	T19 Bcc IP Cpe @ 100/Fmap FFY18	69,578.07
<b>T8HH30</b>	T19 IP HOSP Cpe @ 100/Fmap FFY13	0.00
<b>T8HH60</b>	T19 IP HOSP Cpe @ 100/Fmap FFY16	(1,038,458.00)
<b>T8HH70</b>	T19 IP HOSP Cpe @ 100/Fmap FFY17	(36,728.16)
<b>T8HH80</b>	T19 IP HOSP Cpe @ 100/Fmap FFY18	45,561,278.55
<b>T8HM80</b>	T19 Medical Cpe @ 100/Fmap FFY18	3,000,000.00
<b>T8HZ80</b>	SOL Warrant Re-Issue	11,210.47
<b>T8M070</b>	T19 MOMS @ Fmap FFY17	(61.21)
<b>T8M080</b>	T19 MOMS @ Fmap FFY18	(17.00)
<b>T8MF60</b>	T19 MOMS Assistance Cfc @ 56.0 % FFY16	(20.90)
<b>T8MF70</b>	T19 MOMS Assistance Cfc @ 56.0 % FFY17	(1.45)
<b>T8MFPO</b>	Medicaid Fraud Penalty Recovery	(74,363.65)
<b>T8NA60</b>	T19 NE Cpe @ 100% FFY16	0.00

<b>T8NAHO</b>	T19 NE Cpe @ 100/95% FFY17 Jan-Sep17	(7,136.40)
<b>T8NAJO</b>	T19 NE Cpe @ 100/95% FFY18 Oct-Dec17	4,895,663.96
<b>T8NAKO</b>	T19 NE Cpe @ 100/94% FFY18 Jan-Sep18	8,949,452.76
<b>T8NDJO</b>	T19 Pssi Cpe @ 100/86% FFY18 Oct-Dec17	48,466.48
<b>T8NDKO</b>	T19 Pssi Cpe @ 100/89.6% FFY18 Jan-Sep18	191,113.38
<b>T8NE40</b>	T19 Aca NE Expansion @ 100% FFY14	(41,534.41)
	T19 NE @ 100% FFY14	211.23
<b>T8NE50</b>	T19 Aca NE Expansion @ 100% FFY15	(82,289.45)
	T19 NE @ 100% FFY15	(21,618.31)
<b>T8NE60</b>	T19 Aca NE Expansion @ 100% FFY16	26.03
	T19 NE @ 100% FFY16	(138,625.08)
<b>T8NEGO</b>	T19 Aca NE Exp @ 100% FFY17 Oct-Dec 16	(3,875.60)
	T19 NE @ 100% FFY17 Oct-Dec16	(38,665.42)
<b>T8NEHO</b>	T19 Aca NE @ 95% FFY17 Jan-Sep17	(5,904.47)
	T19 NE @ 95% FFY17 Jan-Sep17	(1,539,042.72)
<b>T8NEJO</b>	T19 Aca NE @ 95% FFY18 Oct-Dec17	81,576,737.06
	T19 NE @ 95% FFY18 Oct-Dec17	702,597,885.57
<b>T8NEKO</b>	T19 Aca NE @ 94% FFY18 Jan-Sep18	160,673,720.57
	T19 NE @ 94% FFY18 Jan-Sep18	1,012,349,689.00
<b>T8NF60</b>	T19 NE Famplan @ 100% FFY16	0.00
<b>T8NFHO</b>	T19 NE Famplan @ 95% FFY17 Jan-Sep17	(7,179.02)
<b>T8NFJO</b>	T19 NE Famplan @ 95% FFY18 Oct-Dec17	206,500.65
<b>T8NFKO</b>	T19 NE Famplan @ 94% FFY18 Jan-Sep18	380,049.89
<b>T8NG60</b>	T19 Pssi Famplan @ 90% FFY16	29.18
<b>T8NG70</b>	T19 Pssi Famplan @ 90% FFY17	(197.97)
<b>T8NG80</b>	T19 Pssi Famplan @ 90% FFY18	1,878.61
<b>T8NK50</b>	T19 Aca Exp NE Cfc @ 100% FFY15	(6,712.37)
<b>T8NK60</b>	T19 Aca Exp NE Cfc @ 100% FFY16	(17,925.58)
<b>T8NK70</b>	T19 Aca Exp NE Cfc @ 100% FFY17	(165,321.72)
<b>T8NK80</b>	T19 Aca Exp NE Cfc @ 100% FFY18	16,997,943.57
<b>T8NMHO</b>	T19 Aca Pre SSI Cfc@ 92% FFY17 Jan-Sep17	(39,866.37)
<b>T8NMJO</b>	T19 Aca Pre SSI Cfc@ 92% FFY17 Oct-Dec17	1,437,455.54
<b>T8NMKO</b>	T19 Aca Pre SSI Cfc@ 95.6% FFY18 Jan-Sep	2,888,811.76
<b>T8NN70</b>	T19 Aca Exp NE Abp Tribl N-Nativ @100% F	(1,790.10)
<b>T8NN80</b>	T19 Aca Exp NE Abp Tribl N-Nativ @100% F	24,797,240.28
<b>T8NQDO</b>	T19 Aca Pssi @ 80.01%-FFY15 Jan-Sep15	(1,072.36)
	T19 Pssi @ 80.01% FFY15 Jan-Sep15	(5,017.57)
<b>T8NQEO</b>	T19 Pssi @ 80% FFY16 Oct-Dec15	(4,215.23)
<b>T8NQFO</b>	T19 Aca Pssi @ 85.00%-FFY16 Jan-Sep16	6,938.55
	T19 Pssi @ 85% FFY16 Jan-Sep16	(3,872.06)
<b>T8NQGO</b>	T19 Pssi @ 85% FFY17 Oct-Dec16	0.00
<b>T8NQHO</b>	T19 Aca Pssi @ 86.00% FFY17 Jan-Sep17	6,526.82
	T19 Pssi @ 86% FFY17 Jan-Sep17	594,562.07

<b>T8NQJ0</b>	T19 Aca Pssi @ 86.00% FFY18 Oct-Dec17	1,705,534.42
	T19 Pssi @ 86% FFY18 Oct-Dec17	19,802,827.10
<b>T8NQK0</b>	T19 Aca Pssi @ 89.6% FFY18 Jan-Sep18	3,688,523.02
	T19 Pssi @ 89.6% FFY18 Jan-Sep18	28,188,341.29
<b>T8NT50</b>	T19 NE Tribal Medical @ 100% FFY15	0.00
<b>T8NT60</b>	T19 NE Tribal Medical @ 100% FFY16	3,312.00
<b>T8NT70</b>	T19 Aca NE Tribal Medical @ 100% FFY17	(1,218.65)
	T19 NE Tribal Medical @ 100% FFY17	30,655.85
<b>T8NT80</b>	T19 Aca NE Tribal Medical @ 100% FFY18	15,535,501.72
	T19 NE Tribal Medical @ 100% FFY18	13,312,301.65
<b>T8NU70</b>	T19 Pssi Tribal Medical @ 100% FFY17	(1,173.00)
<b>T8NU80</b>	T19 Aca Pssi Tribal Medical @ 100% FFY18	162,024.48
	T19 Pssi Tribal Medical @ 100% FFY18	431,114.64
<b>T8NV70</b>	T19 Aca Pssi Ihs Non-Nat @ 100% FFY17	(1,319.13)
<b>T8NV80</b>	T19 Aca Pssi Ihs Non-Nat @ 100% FFY18	2,041,855.84
<b>T8RD80</b>	Drug Rebate Interest @ Fmap - Current	(47,218.57)
<b>T8SA80</b>	T19 Smi Prem 130 to 134% @ 100% FFY18	7,360,560.60
<b>T8SB30</b>	T19 Smi Prem 135 to 175% @ Fmap FFY13	175.37
<b>T8SB40</b>	T19 Smi Prem 135 to 175% @ Fmap FFY14	82.50
<b>T8SB50</b>	T19 Smi Prem 135 to 175% @ Fmap FFY15	1,261.91
<b>T8SB60</b>	T19 Smi Prem 135 to 175% @ Fmap FFY16	1,173.04
<b>T8SB70</b>	T19 Smi Prem 135 to 175% @ Fmap FFY17	(287,677.90)
<b>T8SB80</b>	T19 Smi Prem 135 to 175% @ Fmap FFY18	157,934,805.95
<b>T8TA30</b>	T19 Targeted Case Mgmt FFY13	(45.58)
<b>T8TA40</b>	T19 Targeted Case Mgmt FFY14	(47.80)
<b>T8TA50</b>	T19 Targeted Case Mgmt FFY15	(11.60)
<b>T8TA80</b>	T19 Targeted Case Mgmt FFY18	5,394,342.20
<b>T8WA30</b>	T19 COPEs Wvr Svcs @ Fmap FFY13	(549,629.98)
<b>T8WA40</b>	T19 COPEs Wvr Svcs @ Fmap FFY14	(222,506.13)
<b>T8WA50</b>	T19 COPEs Wvr Svcs @ Fmap FFY15	(261,624.38)
<b>T8WA60</b>	T19 COPEs Wvr Svcs @ Fmap FFY16	(6,150.06)
<b>T8WA70</b>	T19 COPEs Wvr Svcs @ Fmap FFY17	(9,417.87)
<b>T8WA80</b>	T19 COPEs Wvr Svcs @ Fmap FFY18	6,200,266.66
<b>T8WB30</b>	T19 Bhw Assist @ Fmap FFY13	12,764.33
<b>T8WE70</b>	T19 Takechg Famplan @ 90% FFY17	(105.39)
<b>T8WE80</b>	T19 Takechg Famplan @ 90% FFY18	697,209.10
<b>T8WF70</b>	T19 Takechg Famplan @ Fmap FFY17	(127.99)
<b>T8WF80</b>	T19 Takechg Famplan @ Fmap FFY18	54,016.23
<b>T8WN30</b>	T19 Basic Plus Wvr @ Fmap FFY13	(1,004.42)
<b>T8WN40</b>	T19 Basic Plus Wvr @ Fmap FFY14	(1,099.85)
<b>T8WN50</b>	T19 Basic Plus Wvr @ Fmap FFY15	(0.89)
<b>T8WN60</b>	T19 Basic Plus Wvr @ Fmap FFY16	2,278.73
<b>T8WN70</b>	T19 Basic Plus Wvr @ Fmap FFY17	8,225.69

<b>T8WN80</b>	T19 Basic Plus Wvr @ Fmap FFY18	28,994,671.80
<b>T8WP30</b>	T19 CORE Wvr @ Fmap FFY13	(13,701.80)
<b>T8WP40</b>	T19 CORE Wvr @ Fmap FFY14	(58,562.56)
<b>T8WP50</b>	T19 CORE Wvr @ Fmap FFY15	(74,932.88)
<b>T8WP60</b>	T19 CORE Wvr @ Fmap FFY16	(156,190.74)
<b>T8WP70</b>	T19 CORE Wvr @ Fmap FFY17	(6,737,983.79)
<b>T8WP80</b>	T19 CORE Wvr @ Fmap FFY18	215,947,478.36
<b>T8WQ40</b>	T19 Public Safety Wvr @ Fmap FFY14	(11,516.92)
<b>T8WQ70</b>	T19 Public Safety Wvr @ Fmap FFY17	(521.41)
<b>T8WQ80</b>	T19 Public Safety Wvr @ Fmap FFY18	23,673,055.46
<b>T8WS60</b>	T19 Ciibs Comm Based Wvr @ Fmap FFY16	39.09
<b>T8WS70</b>	T19 Ciibs Comm Based Wvr @ Fmap FFY17	(2,898.34)
<b>T8WS80</b>	T19 Ciibs Comm Based Wvr @ Fmap FFY18	1,051,586.60
<b>T8WW60</b>	T19 Individual and Family Svcs Waiver Ff	514.32
<b>T8WW70</b>	T19 Individual and Family Svcs Waiver Ff	(23,661.97)
<b>T8WW80</b>	T19 Individual and Family Svcs Waiver Ff	2,387,956.12
<b>T8XE30</b>	T19 New Freedom Wvr @ Fmap FFY13	(1,046.03)
<b>T8XE50</b>	T19 New Freedom Wvr @ Fmap FFY15	(1,026.10)
<b>T8XE70</b>	T19 New Freedom Wvr @ Fmap FFY17	(53,305.02)
<b>T8XE80</b>	T19 New Freedom Wvr @ Fmap FFY18	3,972,854.67
<b>T8XG70</b>	T19 Comm Res Support Svcs FFY17	(122,507.76)
<b>T8XG80</b>	T19 Comm Res Support Svcs FFY18	19,874,164.98
<b>T8ZI30</b>	T19 MOMS Interest @ Fmap FFY13	1.06
<b>T8ZI60</b>	T19 MOMS Interest @ Fmap FFY16	(6.09)
<b>U73A70</b>	Mtd Admin - Dsrp - FFY17	549,591.35
<b>U74A70</b>	Mtd Admin - Fcs1	16,638.61
<b>U75A70</b>	Mtd Admin - Fcs2	29,695.36
<b>U76A70</b>	Mtd Admin - Mac	194,067.59
<b>U77A70</b>	Mtd Admin - Tsoa	194,067.62
<b>U7AA70</b>	T19 Regular Admin @ FFP FFY17	12,932,723.35
<b>U7AB70</b>	T19 SPMP Nursing Home @ 75% FFY17	423,943.13
<b>U7AC70</b>	T19 Family Planning @ 90% FFY17	4,761.66
<b>U7AD70</b>	T19 Interpreter Svcs @ 75% FFY17	1,102,384.44
<b>U7AE70</b>	Provider Credentialing Fees-Cms64 Rpt @	(3,360.00)
<b>U7AF70</b>	T19 Nursing Homes @ FFP FFY17	117,941.16
<b>U7AG70</b>	T19 Assisted Living Fac @ FFP FFY17	126,905.18
<b>U7AH70</b>	T19 Adult Family Homes @ FFP FFY17	8,664.13
<b>U7BA70</b>	T19 SPMP Nursing Homes @ 75% FFY17	38,856.02
<b>U7BG70</b>	T19 Outstationed Elig Wkr @ FFP FFY17	23.58
<b>U7BJ70</b>	T19 Admin Resident Review @ 75% FFY17	408.07
<b>U7CF70</b>	T19 Cfc Admin AFH FFY17	16,868,606.30
<b>U7EA70</b>	T19 Cpe Other @ 100/FFP FFY17	0.00
<b>U7EI70</b>	T19 Hit P1 Imp Payments @ 90% FFY17	645,831.93

<b>U7EP70</b>	T19 Hit Incentive Payments @ 100% FFY17	15,899,041.00
<b>U7EQ70</b>	T19 Indpndt External Qty Rvw @ 50% FFY17	30,933.50
<b>U7HA70</b>	T19 Cpe Mental Hlth @ 100/FFP FFY17	202,010.27
<b>U7HA79</b>	To Major Rev Source 04 48	(10,924.78)
<b>U7HB70</b>	T19 Cpe Dev Disabilities @ 100/Fmap FFY1	728,706.18
<b>U7HB79</b>	To Major Rev Source 04 48	(15,279.57)
<b>U7HC70</b>	T19 Cpe Nursing Homes @ 100/FFP FFY17	356,773.14
<b>U7HC79</b>	To Major Rev Source 04 48	(8,679.82)
<b>U7HD70</b>	T19 Cpe SOLA @ 100/FFP FFY17	158,731.47
<b>U7HD79</b>	To Major Rev Source 04 48	(5,561.55)
<b>U7MA70</b>	T19 Mac-Medicaid Claiming @ FFP FFY17	67,619.64
<b>U7MB70</b>	T19 MMIS (O&M) @ 75% FFY17	5,623,860.17
<b>U7MC70</b>	T19 MMIS (Ddi) @ 90% FFY17	1,112,601.41
<b>U7MD70</b>	T19 MMIS Activities @ FFP FFY17	135,452.08
<b>U7ME70</b>	T19 MMIS (O&M) IP Contract @75% FFY17	3,660,223.16
<b>U7MF70</b>	T19 MMIS Ipone Ddi @ 90%	44.07
<b>U7MJ70</b>	T19 MMIS E&E Ddi @ 90% FFY17	1,233,566.31
<b>U7MK70</b>	T19 MMIS E&E O&M @ 75% FFY17	1,264,798.45
<b>U7ML70</b>	T19 MMIS E&E Staff @ 75% FFY17	6,442,057.72
<b>U7MM70</b>	T19 MMIS Elig Staff @ FFP FFY17	509,694.34
<b>U7MT70</b>	Mtd Admin Suspense	0.62
<b>U7PR70</b>	T19 Peer Review @ 75% FFY17	74,234.70
<b>U7PS70</b>	T19 Preadmit Screening @ 75% FFY17	417,489.24
<b>U7WA70</b>	T19 COPES Wvr @ FFP FFY17	25,275.14
<b>U7WE70</b>	Take Chg Family Planning @ FFP FFY17	28.18
<b>U7WG70</b>	T19 Take Chg Family Planning @ 90% FFY17	206.02
<b>U7WH70</b>	T19 Abd Comm Based Wvr @ FFP FFY17	51.26
<b>U7WM70</b>	T19 Basic Wvr @ FFP FFY17	22.26
<b>U7WN70</b>	T19 Basic Plus Wvr @ FFP FFY17	2,173,816.43
<b>U7WP70</b>	T19 CORE Wvr @ FFP FFY17	1,659,431.33
<b>U7WQ70</b>	T19 Public Safety Wvr @ FFP FFY17	154,476.66
<b>U7WR70</b>	T19 Med Needy Home Clients Wvr @ FFP FFY	27.84
<b>U7WS70</b>	T19 Ciibs Comm Based Wvr @ FFP FFY17	24,134.15
<b>U7WT70</b>	T19 Public Safety Supported Liv @ FFP Ff	27,315.56
<b>U7WU70</b>	T19 CORE Supported Liv Wvr @ FFP FFY16	243,382.94
<b>U7WV70</b>	T19 Individual & Family Svcs Wvr Admin F	712,298.36
<b>U7XA70</b>	T19 Adm COPES Adult Fam Home @ FFP FFY17	37.20
<b>U7XB70</b>	T19 Adm COPES Assisted Living Fac @FFP F	22.39
<b>U7XC70</b>	T19 Medically Needy AFH @ FFP FFY17	29.91
<b>U7XD70</b>	T19 Med Needy Assisted Living Fac @FFP F	24.38
<b>U7XE70</b>	T19 New Freedom Wvr @ FFP FFY17	43,735.75
<b>U7XG70</b>	T19 Adm Res Supp Wvr AFH FFY17	130,263.09
<b>U7XH70</b>	T19 Adm Res Supp Wvr Esf FFY17	11,327.52

<b>U7XJ70</b>	T19 Adm Res Supp Wvr Alf FFY17	55,356.53
<b>U7XK70</b>	T19 Adm Res Supp Wvr FFY17	546,971.16
<b>U83A70</b>	Mtd Admin Dsrip FY17	2,833,407.15
<b>U83A80</b>	Mtd Admin - Dsrip - FFY18	1,640,160.31
<b>U84A70</b>	Mtd Admin - Fcs1	376.75
	Mtd Admin - Fcs1 - FY17	197,510.60
<b>U84A80</b>	Mtd Admin - Fcs1	180,007.71
	Mtd Admin - Fcs1 - FFY18	0.00
<b>U85A70</b>	Mtd Admin - Fcs2	470.99
<b>U85A80</b>	Mtd Admin - Fcs2	210,799.42
<b>U86A70</b>	Mtd Admin - Mac	674.42
<b>U86A80</b>	Mtd Admin - Mac	165,148.16
<b>U87A70</b>	Mtd Admin - Tsoa	678.10
<b>U87A80</b>	Mtd Admin - Tsoa	3,964,274.38
<b>U8AA70</b>	T19 Regular Admin @ FFP FFY17	(19,847.80)
<b>U8AA79</b>	T19 Regular Admin @ FFP FFY17	(18,823.42)
<b>U8AA80</b>	T19 Regular Admin @ FFP FFY18	69,423,902.30
<b>U8AA89</b>	T19 Regular Admin @ FFP FFY18	(39,152.18)
	To Major Rev Source 04 48	(44,504.10)
<b>U8AB80</b>	T19 SPMP Nursing Home @ 75% FFY18	2,157,081.09
<b>U8AC80</b>	T19 Family Planning @ 90% FFY18	81,810.50
<b>U8AD70</b>	T19 Interpreter Srvs @ 75% FFY17	(194.89)
<b>U8AD80</b>	T19 Interpreter Srvs @ 75% FFY18	5,057,306.06
<b>U8AE80</b>	Provider Credentialing Fees-Cms64 Rpt @	(11,326.00)
<b>U8AF70</b>	T19 Nursing Homes @ FFP FFY17	(0.23)
<b>U8AF80</b>	T19 Nursing Homes @ FFP FFY18	324,671.09
<b>U8AF89</b>	To Major Rev Source 04 48	(1,168.72)
<b>U8AG80</b>	T19 Assisted Living Fac @ FFP FFY18	509,132.20
<b>U8AG89</b>	To Major Rev Source 04 48	(970.99)
<b>U8AH80</b>	T19 Adult Family Homes @ FFP FFY18	35,706.58
<b>U8AH89</b>	To Major Rev Source 04 48	(48.91)
<b>U8BA80</b>	T19 SPMP Nursing Homes @ 75% FFY18	378,583.81
<b>U8BG80</b>	T19 Outstationed Elig Wkr @ FFP FFY18	83.59
<b>U8BG89</b>	To Major Rev Source 04 48	(4.16)
<b>U8BJ80</b>	T19 Admin Resident Review @ 75% FFY18	139,511.68
<b>U8CF70</b>	T19 Cfc Admin AFH FFY17	1,580,067.09
<b>U8CF80</b>	T19 Cfc Admin AFH FFY18	100,300,499.58
<b>U8CF89</b>	To Major Rev Source 04 48	(121,816.74)
<b>U8EA80</b>	T19 Cpe Other @ 100/FFP FFY18	10,500,136.50
<b>U8EB70</b>	T19 Cpe SPMP @ 100/75% FFY17	0.00
<b>U8EB80</b>	T19 Cpe SPMP @ 100/75% FFY18	114,089.01
<b>U8EC80</b>	T19 Cpe Other @ 100/75% FFY18	6,203.04
<b>U8EI70</b>	T19 Hit P1 Imp Payments @ 90% FFY17	(3,008.31)

<b>U8EI79</b>	T19 Hit P1 Imp Payments @ 90% FFY17	(1,015.15)
<b>U8EI80</b>	T19 Hit P1 Imp Payments @ 90% FFY18	5,319,604.99
<b>U8EI89</b>	T19 Hit P1 Imp Payments @ 90% FFY18	(1,859.75)
<b>U8EP80</b>	T19 Hit Incentive Payments @ 100% FFY18	1,467,239.00
<b>U8EQ70</b>	T19 Indpndt External Qty Rvw @ 50% FFY17	342,667.50
<b>U8HA70</b>	T19 Cpe Mental Hlth @ 100/FFP FFY17	77,963.30
<b>U8HA79</b>	To Major Rev Source 04 48	(4,310.15)
<b>U8HA80</b>	T19 Cpe Mental Hlth @ 100/FFP FFY18	1,357,370.96
<b>U8HA89</b>	To Major Rev Source 04 48	(65,775.65)
<b>U8HB70</b>	T19 Cpe Dev Disabilities @ 100/Fmap FFY1	375,986.55
<b>U8HB79</b>	To Major Rev Source 04 48	(8,090.05)
<b>U8HB80</b>	T19 Cpe Dev Disabilities @ 100/Fmap FFY1	3,708,239.82
<b>U8HB89</b>	To Major Rev Source 04 48	(79,208.11)
<b>U8HC70</b>	T19 Cpe Nursing Homes @ 100/FFP FFY17	144,975.74
<b>U8HC79</b>	To Major Rev Source 04 48	(3,555.90)
<b>U8HC80</b>	T19 Cpe Nursing Homes @ 100/FFP FFY18	1,325,656.31
<b>U8HC89</b>	To Major Rev Source 04 48	(32,297.54)
<b>U8HD70</b>	T19 Cpe SOLA @ 100/FFP FFY17	78,864.98
<b>U8HD79</b>	To Major Rev Source 04 48	(2,746.45)
<b>U8HD80</b>	T19 Cpe SOLA @ 100/FFP FFY18	733,172.72
<b>U8HD89</b>	To Major Rev Source 04 48	(25,915.64)
<b>U8MA70</b>	T19 Mac-Medicaid Claiming @ FFP FFY17	(682.38)
<b>U8MA79</b>	T19 Mac-Medicaid Claiming @ FFP FFY17	(225.73)
<b>U8MA80</b>	T19 Mac-Medicaid Claiming @ FFP FFY18	258,252.45
<b>U8MA89</b>	T19 Mac-Medicaid Claiming @ FFP FFY18	(416.04)
<b>U8MB70</b>	T19 MMIS (O&M) @ 75% FFY17	574,891.85
<b>U8MB79</b>	T19 MMIS (O&M) @ 75% FFY17	(7,918.59)
<b>U8MB80</b>	T19 MMIS (O&M) @ 75% FFY18	32,320,995.82
<b>U8MB89</b>	T19 MMIS (O&M) @ 75% FFY18	(15,939.82)
<b>U8MC70</b>	T19 MMIS (Ddi) @ 90% FFY17	0.00
<b>U8MC80</b>	T19 MMIS (Ddi) @ 90% FFY18	7,562,811.14
<b>U8MD80</b>	T19 MMIS Activities @ FFP FFY18	579,507.20
<b>U8MD89</b>	To Major Rev Source 04 48	(20,896.52)
<b>U8ME80</b>	T19 MMIS (O&M) IP Contract @75% FFY18	18,232,994.51
<b>U8MF80</b>	T19 MMIS Ipone Ddi @ 90%	341,534.00
<b>U8MG80</b>	T19 MMIS (Ddi) @ 75% FFY18	149,858.25
<b>U8MJ70</b>	T19 MMIS E&E Ddi @ 90% FFY17	1,242,403.99
<b>U8MJ80</b>	T19 MMIS E&E Ddi @ 90% FFY18	8,292,363.42
<b>U8MK70</b>	T19 MMIS E&E O&M @ 75% FFY17	2,013,592.90
<b>U8MK80</b>	T19 MMIS E&E O&M @ 75% FFY18	13,326,049.69
<b>U8ML70</b>	T19 MMIS E&E Staff @ 75% FFY17	236,187.34
<b>U8ML79</b>	T19 MMIS E&E Staff @ 75% FFY17	(15,355.76)
<b>U8ML80</b>	T19 MMIS E&E Staff @ 75% FFY18	18,854,135.27

<b>U8ML89</b>	T19 MMIS E&E Staff @ 75% FFY18	(30,446.64)
<b>U8MM70</b>	T19 MMIS Elig Staff @ FFP FFY17	962,390.38
<b>U8MM80</b>	T19 MMIS Elig Staff @ FFP FFY18	4,920,120.73
<b>U8PR80</b>	T19 Peer Review @ 75% FFY18	693,090.32
<b>U8PS80</b>	T19 Preadmit Screening @ 75% FFY18	1,574,546.90
<b>U8WA70</b>	T19 COPEs Wvr @ FFP FFY17	(149.02)
<b>U8WA80</b>	T19 COPEs Wvr @ FFP FFY18	97,155.68
<b>U8WA89</b>	To Major Rev Source 04 48	(430.86)
<b>U8WE80</b>	Take Chg Family Planning @ FFP FFY18	102.68
<b>U8WE89</b>	To Major Rev Source 04 48	(7.29)
<b>U8WH80</b>	T19 Abd Comm Based Wvr @ FFP FFY18	116.34
<b>U8WH89</b>	To Major Rev Source 04 48	(8.33)
<b>U8WN80</b>	T19 Basic Plus Wvr @ FFP FFY18	10,367,694.75
<b>U8WN89</b>	To Major Rev Source 04 48	(19,351.06)
<b>U8WP80</b>	T19 CORE Wvr @ FFP FFY18	7,672,837.23
<b>U8WP89</b>	To Major Rev Source 04 48	(51,007.53)
<b>U8WQ80</b>	T19 Public Safety Wvr @ FFP FFY18	717,144.82
<b>U8WQ89</b>	To Major Rev Source 04 48	(1,879.53)
<b>U8WR80</b>	T19 Med Needy Home Clients Wvr @ FFP FFY	100.68
<b>U8WR89</b>	To Major Rev Source 04 48	(8.33)
<b>U8WS80</b>	T19 Ciibs Comm Based Wvr @ FFP FFY18	90,341.24
<b>U8WS89</b>	To Major Rev Source 04 48	(134.25)
<b>U8WT80</b>	T19 Public Safety Supported Liv @ FFP Ff	113,864.07
<b>U8WT89</b>	To Major Rev Source 04 48	(212.31)
<b>U8WU80</b>	T19 CORE Supported Liv Wvr @ FFP FFY18	1,038,671.61
<b>U8WU89</b>	To Major Rev Source 04 48	(1,949.26)
<b>U8WV80</b>	T19 Individual & Family Svcs Wvr Admin F	3,690,296.79
<b>U8WV89</b>	To Major Rev Source 04 48	(8,955.35)
<b>U8XA80</b>	T19 Adm COPEs Adult Fam Home @ FFP FFY18	86.64
<b>U8XA89</b>	To Major Rev Source 04 48	(1.04)
<b>U8XB80</b>	T19 Adm COPEs Assisted Living Fac @FFP F	87.36
<b>U8XB89</b>	To Major Rev Source 04 48	(2.08)
<b>U8XC80</b>	T19 Medically Needy AFH @ FFP FFY18	91.56
<b>U8XC89</b>	To Major Rev Source 04 48	(3.12)
<b>U8XD80</b>	T19 Med Needy Assisted Living Fac @FFP F	128.62
<b>U8XD89</b>	To Major Rev Source 04 48	(9.37)
<b>U8XE80</b>	T19 New Freedom Wvr @ FFP FFY18	675,335.06
<b>U8XE89</b>	To Major Rev Source 04 48	(80.14)
<b>U8XG80</b>	T19 Adm Res Supp Wvr AFH FFY18	628,012.98
<b>U8XG89</b>	To Major Rev Source 04 48	(1,063.61)
<b>U8XH80</b>	T19 Adm Res Supp Wvr Esf FFY18	6,479.98
<b>U8XH89</b>	To Major Rev Source 04 48	(17.69)
<b>U8XJ80</b>	T19 Adm Res Supp Wvr Alf FFY18	229,652.83

		<b>U8XJ89</b>	To Major Rev Source 04 48	(427.73)
		<b>U8XK80</b>	T19 Adm Res Supp Wvr FFY18	2,500,259.50
		<b>U8XK89</b>	To Major Rev Source 04 48	(5,697.92)
	Dept of Health & Human Services Total			10,501,323,389.74
<b>93 Total</b>				<b>10,501,323,389.74</b>
<b>03 Total</b>				<b>11,874,011,943.59</b>
<b>Grand Total</b>				<b>11,874,011,943.59</b>