

Monthly TMHP Financial Report

ABEST Fund	ABEST Fund Description	BY 2021 EXPENDED	BY 2022 BUDGETED	BY 2022 OBLIGATED	BY 2022 EXPENDED	BY 2022 REMAINING
001	General Revenue	\$1,500,000	\$5,693,151			\$5,693,151
8005	GR Match/MOE for HIV Care Formula Grants	\$11,622,507	\$14,018,462	\$10,296,859	\$772,358	\$2,949,246
8149	HIV Vendor Drug Rebates	\$8,125,377	\$15,552,875	\$9,000,000	\$89,445	\$6,463,430
0325	21.019.119 -Coronavirus Relief Fund*	\$34,400,000	\$14,832,669			\$14,832,669
555	93.917.000 - HIV Care Formula Grants	\$70,825,343	\$85,120,394	\$58,218,829	\$14,419,869	\$12,481,696
	93.994.000 – Maternal & Child Hlth Srvcs Block Grant	\$4,800,000				
666	Appropriated Receipts – Misc (Rx refunds; 3rd party	\$700,000				
	Total All Funds	\$131,973,227	\$135,217,551	\$77,515,688	\$15,218,672	\$42,420,191

Notes:

State Budget Year (BY) September 1 – August 31 annually. Obligated funding is on a PO for the current BY.

Due to rebate shortfall, BY2021 had one-time funding from other DSHS appropriations in addition to Coronavirus Relief Funds that are not typically available within this appropriation including the \$1.5M GR fund.

Total EI for FY22 is \$8,164,958

EI is represented in FY22 budget as Fund 001 for \$5,693,151 and Fund 8005 for \$2,471,807

*Coronavirus Relief Funds not received for FY22 – still pending approval

Budgeted & expended included in all THMP activities