

Monthly THMP Financial Report

4/20/2021

ABEST Fund	ABEST Fund Description	BY 2020	BY 2021				BY 2022
		EXPENDED	BUDGETED	OBLIGATED	EXPENDED	REMAINING	BUDGETED
001	General Revenue	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
8005	GR Match/MOE for HIV Care Formula Grants	\$12,839,862	\$11,757,528	\$6,729,970	\$4,750,303	\$277,255	\$11,860,156
8149	HIV Vendor Drug Rebates	\$13,667	\$5,358,830	\$665,349	\$4,633,481	\$60,000	\$15,536,749
0325	21.019.119 - Coronavirus Relief Fund	\$0	\$34,400,000	\$27,730,488	\$6,169,512	\$500,000	\$0
555	93.917.000 - HIV Care Formula Grants	\$107,314,285	\$104,229,545	\$50,419,615	\$53,028,249	\$781,681	\$68,553,435
	93.994.000 - Maternal & Child Hlth Srvcs Block Grant	\$0	\$4,800,000	\$0	\$4,800,000	\$0	\$0
666	Appropriated Receipts - Misc (Rx refunds; 3rd party)	\$1,528,025	\$0	\$0	\$0	\$0	\$0
	Total All Funds	\$121,695,839	\$162,045,904	\$85,545,422	\$74,881,545	\$1,618,937	\$95,950,340

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 has one-time funding from other DSHS appropriations in addition to Coronavirus Relief Funds that are not typically available within this appropriation.

Due to the infusion of CRF funds, an estimated \$30M of the \$50.4M in BY21 'obligated' HIV Care Formula Grants will roll forward from BY 2021 to BY 2022 September 1, 2021.