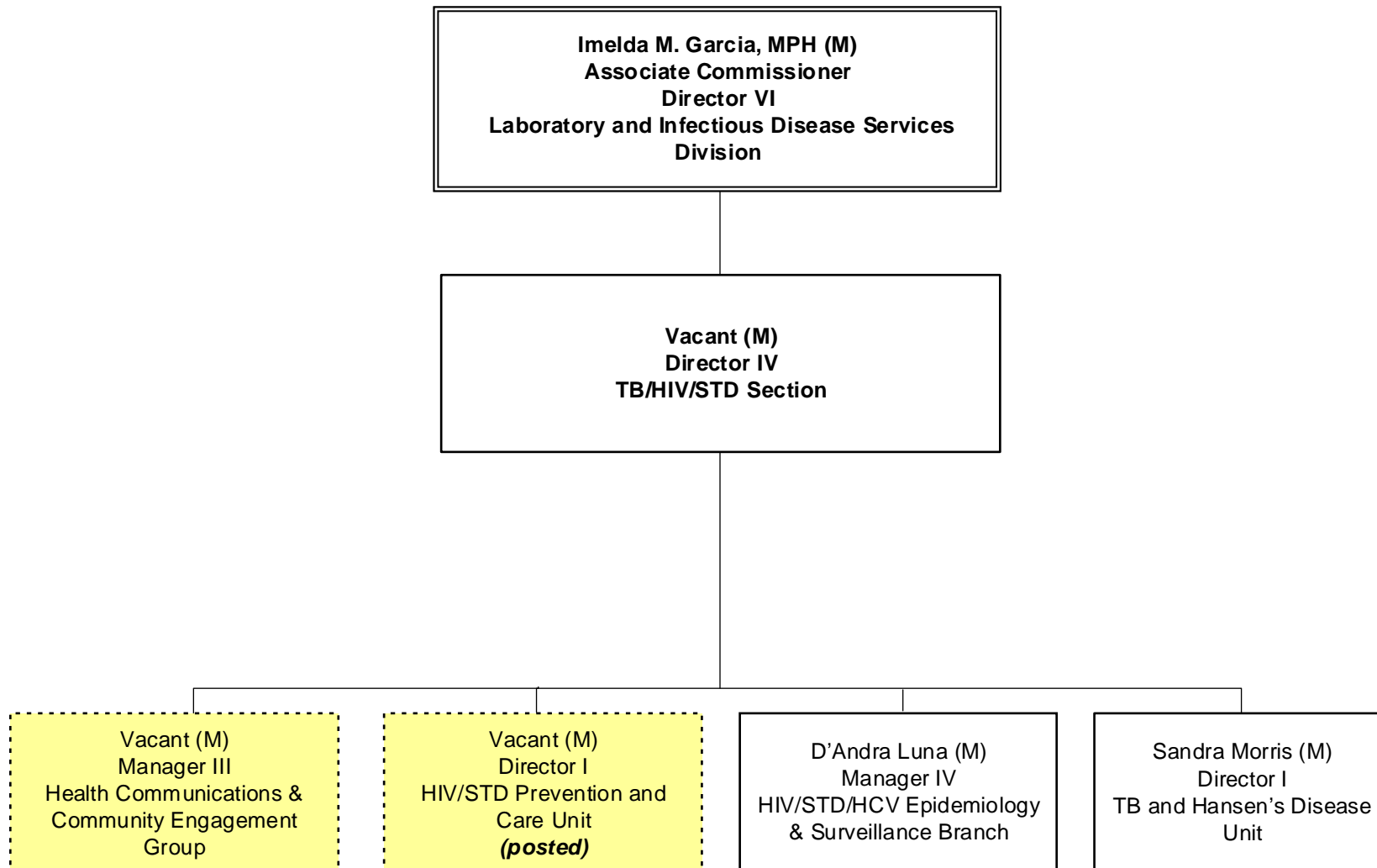


LIDS/TB/HIV/STD Management Organizational Chart

November 2021



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