

Financial Report on Correctional Managed Health Care



Quarterly Report FY2019 First Quarter

September 2018 – November 2018

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Financial Report on Offender Health Care, pursuant to Agency Rider 46
First Quarter, FY2019

<u>Method of Finance</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care			
TDCJ Appropriation	\$ 15,485,580	\$ 61,782,567	\$ 77,268,147
State Reimbursement Benefits	\$ 2,281,350	\$ 13,732,131	\$ 16,013,480
Other Misc Revenue	\$ 652	\$ 20,238	\$ 20,890
C.1.8. Total Method of Finance	\$ 17,767,581	\$ 75,534,935	\$ 93,302,517
C.1.9. Hospital & Clinical Care			
TDCJ Appropriation	\$ 8,159,669	\$ 39,347,408	\$ 47,507,077
State Reimbursement Benefits	\$ 498,457	\$ -	\$ 498,457
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.9. Total Method of Finance	\$ 8,658,126	\$ 39,347,408	\$ 48,005,534
C.1.10. Managed Health Care - Pharmacy			
TDCJ Appropriation	\$ 3,036,872	\$ 12,197,161	\$ 15,234,033
State Reimbursement Benefits	\$ 20,935	\$ 582,850	\$ 603,785
Other Misc Revenue	\$ -	\$ -	\$ -
C.1.10. Total Method of Finance	\$ 3,057,807	\$ 12,780,011	\$ 15,837,818
TOTAL METHOD OF FINANCE	\$ 29,483,515	\$ 127,662,354	\$ 157,145,869

<u>Method of Finance Summary</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
TDCJ Appropriation	\$ 26,682,121	\$ 113,327,136	\$ 140,009,257
State Reimbursement Benefits	\$ 2,800,742	\$ 14,314,981	\$ 17,115,722
Other Misc Revenue	\$ 652	\$ 20,238	\$ 20,890
TOTAL METHOD OF FINANCE	\$ 29,483,515	\$ 127,662,354	\$ 157,145,869

<u>Expenditures</u>	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
C.1.8. Unit & Psychiatric Care	\$ 18,376,164	\$ 79,950,017	\$ 98,326,181
C.1.9. Hospital & Clinical Care	\$ 9,645,832	\$ 61,112,199	\$ 70,758,031
C.1.10. Managed Health Care - Pharmacy	\$ 2,765,950	\$ 14,527,573	\$ 17,293,523
TOTAL EXPENDITURES	\$ 30,787,946	\$ 155,589,789	\$ 186,377,735

DIFFERENCE	\$ (1,304,432)	\$ (27,927,435)	\$ (29,231,867)
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Note: The amount above does not reflect the approved transfer of \$79.5 million to cover the projected FY 2018 shortfall. [Shown on page 8]

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C.1.8. UNIT & PSYCHIATRIC CARE			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance:			
TDCJ Appropriation	\$ 15,485,580	\$ 61,782,567	\$ 77,268,147
State Reimbursement Benefits	\$ 2,281,350	\$ 13,732,131	\$ 16,013,480
Other Misc Revenue	\$ 652	\$ 20,238	\$ 20,890
TOTAL METHOD OF FINANCE	\$ 17,767,581	\$ 75,534,935	\$ 93,302,517
Expenditures:			
Unit Care			
Salaries	\$ 6,470,353	\$ 48,800,431	\$ 55,270,784
Benefits	\$ 1,994,993	\$ 13,601,827	\$ 15,596,820
Other Operating Expenses	\$ 596,646	\$ 5,840,120	\$ 6,436,766
Professional Services	\$ 800,064	\$ -	\$ 800,064
Contracted Units/Services	\$ 3,532,245	\$ -	\$ 3,532,245
Travel	\$ 60,836	\$ 285,497	\$ 346,332
Capitalized Equipment	\$ 38,387	\$ 64,576	\$ 102,963
Subtotal, Unit Care	\$ 13,493,525	\$ 68,592,450	\$ 82,085,974
Psychiatric Care			
Salaries	\$ 3,105,074	\$ 7,326,054	\$ 10,431,128
Benefits	\$ 831,757	\$ 1,794,808	\$ 2,626,565
Other Operating Expenses	\$ 45,748	\$ 268,678	\$ 314,426
Professional Services	\$ 453,040	\$ -	\$ 453,040
Contracted Units/Services	\$ -	\$ -	\$ -
Travel	\$ 21,166	\$ 25,395	\$ 46,561
Subtotal, Psychiatric Care	\$ 4,456,786	\$ 9,414,934	\$ 13,871,720
Indirect Expenditures (Shared Services)	\$ 425,853	\$ 1,942,633	\$ 2,368,487
TOTAL EXPENDITURES	\$ 18,376,164	\$ 79,950,017	\$ 98,326,181
DIFFERENCE	\$ (608,582)	\$ (4,415,081)	\$ (5,023,664)

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C.1.9. HOSPITAL & CLINICAL CARE				
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>	
Method of Finance				
TDCJ Appropriation	\$ 8,159,669	\$ 39,347,408	\$ 47,507,077	
State Reimbursement Benefits	\$ 498,457	\$ -	\$ 498,457	
Other Misc Revenue	\$ -	\$ -	\$ -	
TOTAL METHOD OF FINANCE	\$ 8,658,126	\$ 39,347,408	\$ 48,005,534	
Expenditures:				
Hospital and Clinical Care				
University Professional Services	\$ 404,388	\$ 6,358,989	\$ 6,763,377	
Freeworld Provider Services	\$ 5,555,946	\$ 6,439,439	\$ 11,995,385	
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,464,311	\$ 36,174,060	\$ 39,638,372	
Estimated IBNR	\$ (3,204)	\$ 10,654,800	\$ 10,651,596	
Subtotal, Hospital & Clinical Care	\$ 9,421,441	\$ 59,627,289	\$ 69,048,730	
Indirect Expenditures (Shared Services)	\$ 224,391	\$ 1,484,910	\$ 1,709,301	
TOTAL EXPENDITURES	\$ 9,645,832	\$ 61,112,199	\$ 70,758,031	
DIFFERENCE	\$ (987,706)	\$ (21,764,791)	\$ (22,752,497)	

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C.1.10. MANAGED HEALTH CARE - PHARMACY			
	<u>TTUHSC</u>	<u>UTMB</u>	<u>Total</u>
Method of Finance			
TDCJ Appropriation	\$ 3,036,872	\$ 12,197,161	\$ 15,234,033
State Reimbursement Benefits	\$ 20,935	\$ 582,850	\$ 603,785
Other Misc Revenue	\$ -	\$ -	\$ -
TOTAL METHOD OF FINANCE	\$ 3,057,807	\$ 12,780,011	\$ 15,837,818
Expenditures:			
Managed Health Care - Pharmacy			
Salaries	\$ 529,089	\$ 2,131,176	\$ 2,660,265
Benefits	\$ 24,647	\$ 659,064	\$ 683,712
Other Operating Expenses	\$ 67,958	\$ 345,083	\$ 413,041
Pharmaceutical Purchases	\$ 2,057,601	\$ 11,032,879	\$ 13,090,481
Travel	\$ 3,141	\$ 6,378	\$ 9,519
Capitalized Equipment	\$ -	\$ -	\$ -
Subtotal, Managed Health Care - Pharmacy Expenditures	\$ 2,682,436	\$ 14,174,581	\$ 16,857,017
Indirect Expenditures (Shared Services)	\$ 83,514	\$ 352,992	\$ 436,506
TOTAL EXPENDITURES	\$ 2,765,950	\$ 14,527,573	\$ 17,293,523
DIFFERENCE	\$ 291,857	\$ (1,747,562)	\$ (1,455,705)

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Key Population Indicators

	<u>September</u>	<u>October</u>	<u>November</u>	<u>1st Quarter</u>	<u>FY2019 YTD</u>
Average Service Population					
UTMB Service Population	118,595	118,854	119,238	118,895	118,895
TTUHSC Service Population	29,318	29,138	28,999	29,152	29,152
Average Service Population	147,912	147,992	148,237	148,047	148,047
Population Age 55 and Over					
UTMB Population	16,160	16,304	16,329	16,264	16,264
TTUHSC Population	3,066	3,026	2,998	3,030	3,030
Population Age 55 and Over	19,226	19,330	19,327	19,294	19,294
HIV Population	2,026	2,019	2,008	2,018	2,018
Medical Inpatient Average Daily Census					
UTMB-Hospital Galveston	88	91	91	90	90
UTMB Freeworld Hospitals	50	46	41	46	46
TTUHSC Freeworld Hospitals	9	7	11	9	9
Medical Inpatient Average Daily Census	147	145	142	145	145
Medical Outpatient Visits					
UTMB Specialty Clinics and ER Visits	7,436	8,893	7,656	7,995	7,995
TTUHSC Freeworld Outpatient and ER Visits	1,165	1,272	972	1,136	1,136
Medical Outpatient Visits	8,601	10,165	8,628	9,132	9,131
Mental Health Inpatient Average Census					
UTMB Psychiatric Inpatient	1,011	1,006	978	998	998
TTUHSC Psychiatric Inpatient	849	855	847	850	850
Mental Health Inpatient Average Census	1,860	1,861	1,825	1,848	1,848
Mental Health Outpatient Caseload, Month End					
UTMB Psychiatric Outpatient	20,760	21,093	21,078	20,977	20,977
TTUHSC Psychiatric Outpatient	5,403	5,186	5,427	5,339	5,339
Mental Health Outpatient Caseload, Month End	26,163	26,279	26,505	26,316	26,316

Amounts may differ from previous report due to updates received from the university provider.

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Texas Tech University Health Sciences Center						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total TTUHSC	Annual Projection 1/1/2018
REVENUE:						
TDCJ Appropriation	\$ 26,682,121	\$ -	\$ -	\$ -	\$ 26,682,121	\$ 107,021,693
State Reimbursement Benefits	\$ 2,800,742	\$ -	\$ -	\$ -	\$ 2,800,742	\$ 11,202,966
Other Misc Revenue	\$ 652	\$ -	\$ -	\$ -	\$ 652	\$ 2,609
TOTAL REVENUES	\$ 29,483,515	\$ -	\$ -	\$ -	\$ 29,483,515	\$ 118,227,269

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 6,470,353	\$ -	\$ -	\$ -	\$ 6,470,353	\$ 26,731,413
Benefits	\$ 1,994,993	\$ -	\$ -	\$ -	\$ 1,994,993	\$ 8,192,473
Other Operating Expenses	\$ 596,646	\$ -	\$ -	\$ -	\$ 596,646	\$ 3,136,584
Professional Services	\$ 800,064	\$ -	\$ -	\$ -	\$ 800,064	\$ 3,200,257
Contracted Units/Services	\$ 3,532,245	\$ -	\$ -	\$ -	\$ 3,532,245	\$ 14,178,923
Travel	\$ 60,836	\$ -	\$ -	\$ -	\$ 60,836	\$ 243,343
Capitalized Equipment	\$ 38,387	\$ -	\$ -	\$ -	\$ 38,387	\$ 1,103,548
Subtotal, Unit Care Expenditures	\$ 13,493,525	\$ -	\$ -	\$ -	\$ 13,493,525	\$ 56,786,542
Psychiatric Care Expenditures						
Salaries	\$ 3,105,074	\$ -	\$ -	\$ -	\$ 3,105,074	\$ 12,495,297
Benefits	\$ 831,757	\$ -	\$ -	\$ -	\$ 831,757	\$ 3,345,779
Other Operating Expenses	\$ 45,748	\$ -	\$ -	\$ -	\$ 45,748	\$ 232,992
Professional Services	\$ 453,040	\$ -	\$ -	\$ -	\$ 453,040	\$ 1,812,161
Travel	\$ 21,166	\$ -	\$ -	\$ -	\$ 21,166	\$ 84,665
Subtotal, Psychiatric Care Expenditures	\$ 4,456,786	\$ -	\$ -	\$ -	\$ 4,456,786	\$ 17,970,893
Total Expenditures, Unit & Psychiatric Care	\$ 17,950,310	\$ -	\$ -	\$ -	\$ 17,950,310	\$ 74,757,435

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 404,388	\$ -	\$ -	\$ -	\$ 404,388	\$ 1,300,000
Freeworld Provider Services	\$ 5,555,946	\$ -	\$ -	\$ -	\$ 5,555,946	\$ 21,385,000
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 3,464,311	\$ -	\$ -	\$ -	\$ 3,464,311	\$ 13,925,996
Estimated IBNR	\$ (3,204)	\$ -	\$ -	\$ -	\$ (3,204)	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 9,421,441	\$ -	\$ -	\$ -	\$ 9,421,441	\$ 36,610,996

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 529,089	\$ -	\$ -	\$ -	\$ 529,089	\$ 1,524,579
Benefits	\$ 24,647	\$ -	\$ -	\$ -	\$ 24,647	\$ 98,590
Other Operating Expenses	\$ 67,958	\$ -	\$ -	\$ -	\$ 67,958	\$ 176,375
Pharmaceutical Purchases	\$ 2,057,601	\$ -	\$ -	\$ -	\$ 2,057,601	\$ 8,151,953
Travel	\$ 3,141	\$ -	\$ -	\$ -	\$ 3,141	\$ 12,562
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 2,682,436	\$ -	\$ -	\$ -	\$ 2,682,436	\$ 9,964,060

Indirect Expenditures (Shared Services)	\$ 733,758	\$ -	\$ -	\$ -	\$ 733,758	\$ 2,943,097
TOTAL EXPENDITURES	\$ 30,787,946	\$ -	\$ -	\$ -	\$ 30,787,946	\$ 124,275,587
DIFFERENCE	\$ (1,304,432)	\$ -	\$ -	\$ -	\$ (1,304,432)	\$ (6,048,318)

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University of Texas Medical Branch						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total UTMB	Annual Projection 1/25/2018
REVENUE:						
TDCJ Appropriation	\$ 113,327,136	\$ -	\$ -	\$ -	\$ 113,327,136	\$ 456,553,901
State Reimbursement Benefits	\$ 14,314,981	\$ -	\$ -	\$ -	\$ 14,314,981	\$ 57,417,230
Other Misc Revenue	\$ 20,238	\$ -	\$ -	\$ -	\$ 20,238	\$ 81,172
TOTAL REVENUES	\$ 127,662,354	\$ -	\$ -	\$ -	\$ 127,662,354	\$ 514,052,304

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 48,800,431	\$ -	\$ -	\$ -	\$ 48,800,431	\$ 195,737,992
Benefits	\$ 13,601,827	\$ -	\$ -	\$ -	\$ 13,601,827	\$ 54,556,777
Other Operating Expenses	\$ 5,840,120	\$ -	\$ -	\$ -	\$ 5,840,120	\$ 24,250,922
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Units/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 285,497	\$ -	\$ -	\$ -	\$ 285,497	\$ 1,145,123
Capitalized Equipment	\$ 64,576	\$ -	\$ -	\$ -	\$ 64,576	\$ 1,400,000
Subtotal, Unit Care Expenditures	\$ 68,592,450	\$ -	\$ -	\$ -	\$ 68,592,450	\$ 277,090,813
Psychiatric Care Expenditures						
Salaries	\$ 7,326,054	\$ -	\$ -	\$ -	\$ 7,326,054	\$ 29,384,721
Benefits	\$ 1,794,808	\$ -	\$ -	\$ -	\$ 1,794,808	\$ 7,198,954
Other Operating Expenses	\$ 268,678	\$ -	\$ -	\$ -	\$ 268,678	\$ 251,400
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 25,395	\$ -	\$ -	\$ -	\$ 25,395	\$ 101,859
Subtotal, Psychiatric Care Expenditures	\$ 9,414,934	\$ -	\$ -	\$ -	\$ 9,414,934	\$ 36,936,934
Total Expenditures, Unit & Psychiatric Care	\$ 78,007,384	\$ -	\$ -	\$ -	\$ 78,007,384	\$ 314,027,747

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,358,989	\$ -	\$ -	\$ -	\$ 6,358,989	\$ 25,505,836
Freeworld Provider Services	\$ 6,439,439	\$ -	\$ -	\$ -	\$ 6,439,439	\$ 68,564,805
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 36,174,060	\$ -	\$ -	\$ -	\$ 36,174,060	\$ 145,093,759
Estimated IBNR	\$ 10,654,800	\$ -	\$ -	\$ -	\$ 10,654,800	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 59,627,289	\$ -	\$ -	\$ -	\$ 59,627,289	\$ 239,164,400

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,131,176	\$ -	\$ -	\$ -	\$ 2,131,176	\$ 8,548,123
Benefits	\$ 659,064	\$ -	\$ -	\$ -	\$ 659,064	\$ 2,643,499
Other Operating Expenses	\$ 345,083	\$ -	\$ -	\$ -	\$ 345,083	\$ 1,386,980
Pharmaceutical Purchases	\$ 11,032,879	\$ -	\$ -	\$ -	\$ 11,032,879	\$ 46,049,901
Travel	\$ 6,378	\$ -	\$ -	\$ -	\$ 6,378	\$ 25,584
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 14,174,581	\$ -	\$ -	\$ -	\$ 14,174,581	\$ 58,654,087

Indirect Expenditures (Shared Services)	\$ 3,780,536	\$ -	\$ -	\$ -	\$ 3,780,536	\$ 15,244,565
TOTAL EXPENDITURES	\$ 155,589,789	\$ -	\$ -	\$ -	\$ 155,589,789	\$ 627,090,799
DIFFERENCE	\$ (27,927,435)	\$ -	\$ -	\$ -	\$ (27,927,435)	\$ (113,038,496)

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Combined Total						
STRATEGY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Combined Total	Annual Projection
REVENUE:						
TDCJ Appropriation	\$ 140,009,257	\$ -	\$ -	\$ -	\$ 140,009,257	\$ 563,575,594
State Reimbursement Benefits	\$ 17,115,722	\$ -	\$ -	\$ -	\$ 17,115,722	\$ 68,620,197
Other Misc Revenue	\$ 20,890	\$ -	\$ -	\$ -	\$ 20,890	\$ 83,781
TOTAL REVENUES	\$ 157,145,869	\$ -	\$ -	\$ -	\$ 157,145,869	\$ 632,279,572

C.1.8. UNIT & PSYCHIATRIC CARE						
EXPENDITURES:						
Unit Care Expenditures						
Salaries	\$ 55,270,784	\$ -	\$ -	\$ -	\$ 55,270,784	\$ 222,469,405
Benefits	\$ 15,596,820	\$ -	\$ -	\$ -	\$ 15,596,820	\$ 62,749,249
Other Operating Expenses	\$ 6,436,766	\$ -	\$ -	\$ -	\$ 6,436,766	\$ 27,387,506
Professional Services	\$ 800,064	\$ -	\$ -	\$ -	\$ 800,064	\$ 3,200,257
Contracted Units/Services	\$ 3,532,245	\$ -	\$ -	\$ -	\$ 3,532,245	\$ 14,178,923
Travel	\$ 346,332	\$ -	\$ -	\$ -	\$ 346,332	\$ 1,388,466
Capitalized Equipment	\$ 102,963	\$ -	\$ -	\$ -	\$ 102,963	\$ 2,503,548
Subtotal, Unit Care Expenditures	\$ 82,085,974	\$ -	\$ -	\$ -	\$ 82,085,974	\$ 333,877,355
Psychiatric Care Expenditures						
Salaries	\$ 10,431,128	\$ -	\$ -	\$ -	\$ 10,431,128	\$ 41,880,018
Benefits	\$ 2,626,565	\$ -	\$ -	\$ -	\$ 2,626,565	\$ 10,544,732
Other Operating Expenses	\$ 314,426	\$ -	\$ -	\$ -	\$ 314,426	\$ 484,392
Professional Services	\$ 453,040	\$ -	\$ -	\$ -	\$ 453,040	\$ 1,812,161
Travel	\$ 46,561	\$ -	\$ -	\$ -	\$ 46,561	\$ 186,524
Subtotal, Psychiatric Care Expenditures	\$ 13,871,720	\$ -	\$ -	\$ -	\$ 13,871,720	\$ 54,907,827
Total Expenditures, Unit & Psychiatric Care	\$ 95,957,694	\$ -	\$ -	\$ -	\$ 95,957,694	\$ 388,785,182

C.1.9. HOSPITAL & CLINICAL CARE						
EXPENDITURES:						
University Professional Services	\$ 6,763,377	\$ -	\$ -	\$ -	\$ 6,763,377	\$ 26,805,836
Freeworld Provider Services	\$ 11,995,385	\$ -	\$ -	\$ -	\$ 11,995,385	\$ 89,949,805
TTUHSC Western Regional Medical Facility & UTMB Hospital Galveston Hospital Services	\$ 39,638,372	\$ -	\$ -	\$ -	\$ 39,638,372	\$ 159,019,755
Estimated IBNR	\$ 10,651,596	\$ -	\$ -	\$ -	\$ 10,651,596	\$ -
Total Expenditures, Hospital & Clinical Care	\$ 69,048,730	\$ -	\$ -	\$ -	\$ 69,048,730	\$ 275,775,395

C.1.10. MANAGED HEALTH CARE PHARMACY						
EXPENDITURES:						
Salaries	\$ 2,660,265	\$ -	\$ -	\$ -	\$ 2,660,265	\$ 10,072,703
Benefits	\$ 683,712	\$ -	\$ -	\$ -	\$ 683,712	\$ 2,742,089
Other Operating Expenses	\$ 413,041	\$ -	\$ -	\$ -	\$ 413,041	\$ 1,563,355
Pharmaceutical Purchases	\$ 13,090,481	\$ -	\$ -	\$ -	\$ 13,090,481	\$ 54,201,854
Travel	\$ 9,519	\$ -	\$ -	\$ -	\$ 9,519	\$ 38,146
Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures, Managed Health Care Pharmacy	\$ 16,857,017	\$ -	\$ -	\$ -	\$ 16,857,017	\$ 68,618,147

Indirect Expenditures (Shared Services)	\$ 4,514,294	\$ -	\$ -	\$ -	\$ 4,514,294	\$ 18,187,662
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TOTAL EXPENDITURES	\$ 186,377,735	\$ -	\$ -	\$ -	\$ 186,377,735	\$ 751,366,386
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DIFFERENCE	\$ (29,231,867)	\$ -	\$ -	\$ -	\$ (29,231,867)	\$ (119,086,814)
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FY2019 Spend Forward to FY2018 - LBB Approved \$ (79,500,000)

NET DIFFERENCE	\$ (29,231,867)	\$ -	\$ -	\$ -	\$ (29,231,867)	\$ (198,586,814)
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