

Arizona Health Care Cost Containment System

Summary

JLBC: John Malloy/Carson Howell/Russell Frandsen
 OSPB: Bret Cloninger

DESCRIPTION	FY 2005 ACTUAL	FY 2006 ESTIMATE	FY 2007 JLBC
PROGRAM BUDGET			
Administration	160,823,700	173,654,100	202,659,600
Acute Care	3,619,296,100	3,835,822,200	4,088,837,900
Long-Term Care	852,177,500	999,657,100	1,140,493,900
AGENCY TOTAL	4,632,297,300	5,009,133,400	5,431,991,400

OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	3,087.8	3,096.8	3,096.8
Personal Services	32,467,400	34,910,700	34,910,700
Employee Related Expenditures	10,661,700	12,344,400	12,344,400
Professional and Outside Services	3,871,600	4,156,100	4,156,100
Travel - In State	104,500	88,700	88,700
Travel - Out of State	40,700	28,600	28,600
Other Operating Expenditures	12,295,800	10,536,000	10,536,000
Equipment	3,175,600	1,036,300	1,036,300
OPERATING SUBTOTAL	62,617,300	63,100,800	63,100,800
Special Line Items (SLI)	4,569,680,000	4,946,032,600	5,368,890,600
AGENCY TOTAL	4,632,297,300	5,009,133,400	5,431,991,400

FUND SOURCES			
General Fund	876,790,700	1,035,090,900	1,207,331,400
<u>Other Appropriated Funds</u>			
Budget Neutrality Compliance Fund	5,566,700	2,395,400	2,531,900
Children's Health Insurance Program Fund	91,622,200	102,779,200	81,107,200
County Contribution Fund	7,446,500	0	0
Healthcare Group Fund	3,062,300	3,602,000	3,602,000
TPTF Emergency Health Services Account	28,885,600	27,922,900	28,680,000
TTHCF Medically Needy Account	80,610,900	79,128,800	82,605,700
SUBTOTAL - Other Appropriated Funds	217,194,200	215,828,300	198,526,800
SUBTOTAL - Appropriated Funds	1,093,984,900	1,250,919,200	1,405,858,200

<u>Expenditure Authority Funds</u>			
County Funds	279,570,000	281,373,800	313,915,300
Federal Title XIX Funds	3,076,636,300	3,246,280,400	3,579,242,000
Federal Title XXI Funds	77,960,500	82,174,100	0
Third Party Collections	0	194,700	194,700
Tobacco Settlement Fund	43,494,700	89,553,200	72,553,200
TPTF Proposition 204 Protection Account	60,650,900	58,638,000	60,228,000
SUBTOTAL - Expenditure Authority Funds	3,538,312,400	3,758,214,200	4,026,133,200
SUBTOTAL - Appropriated/Expenditure Authority Funds	4,632,297,300	5,009,133,400	5,431,991,400

Other Non-Appropriated Funds	55,252,300	88,089,900	88,089,900
Federal Funds	72,719,200	80,823,600	81,839,300
TOTAL - ALL SOURCES	4,760,268,800	5,178,046,900	5,601,920,600

	<u>FY 2006 to FY 2007 JLBC</u>	
	\$ Change	% Change
General Fund	172,240,500	16.6%
Other Appropriated Funds	(17,301,500)	(8.0%)
Expenditure Authority Funds	267,919,000	7.1%
Total Appropriated/Expenditure Authority Funds	422,858,000	8.4%
Non Appropriated Funds	1,015,700	0.6%
Total - All Sources	423,873,700	8.2%

AGENCY DESCRIPTION — The Arizona Health Care Cost Containment System (AHCCCS) is Arizona’s alternative to a traditional fee-for-service Medicaid system. Started in 1982, AHCCCS operates on a health maintenance organization model in which contracted providers receive a predetermined monthly capitation payment for the medical services cost of enrolled members. AHCCCS members gain eligibility through a variety of federal and state programs. In some cases, eligibility based on federal programs is tied to the applicant also being eligible for a cash assistance program, such as Supplemental Security Income (SSI). Although another cash assistance program, Aid to Families with Dependent Children (AFDC), was replaced and its automatic link to eligibility severed, citizens who meet AFDC eligibility criteria as of July 16, 1996 remain eligible for AHCCCS. Low-income pregnant women and children can qualify under a federal “medical assistance only” category. Individuals not qualifying under one of these programs, but with incomes below 100% of the Federal Poverty Level (FPL), can qualify for health coverage under Proposition 204. In addition to an acute medical services program, AHCCCS also operates the Arizona Long-Term Care System (ALTCSS), a Medicaid program that provides long-term nursing care in nursing facilities or home and community based settings.

PERFORMANCE MEASURES	FY 2003	FY 2004	FY 2005	FY 2007
	Actual	Actual	Actual	JLBC
• % of people under age 65 that are uninsured	NA	NA	24	24
Comments: The agency did not submit information for any measure labeled as “NA.”				

RECOMMENDED CHANGES FROM FY 2006

			FY 2007		
				Maricopa County GDP Deflator	GF 767,000 EA (767,000)
<u>Administration</u>				KidsCare Caseload and Capitation Rate Growth (Children Only)	GF 3,424,300 OF 9,641,000
Elimination of KidsCare Parents	GF	\$ (456,000)		Expiration of KidsCare Parents Services	GF (8,035,700) OF (29,745,300)
	OF	(1,486,900)		Statutory GME Inflation Adjustment	GF 340,500 EA 352,300
BNCF Statutory Adjustment	GF	(136,500)		Revised Critical Access Hospitals Federal Matching Percentage	GF 8,500 EA (8,500)
	OF	136,500		Revised Rural Hospital Federal Matching Percentage	GF 92,400 EA (92,400)
KidsCare Administration FMAP Adjustment	GF	80,800		<u>Long Term Care</u>	
	OF	(80,800)		Caseload and Capitation Rate Growth	GF 26,765,500 EA 147,789,400
Medicare Clawback Payment	GF	30,901,900		Medicare Prescription Drug Savings	GF (9,342,700) EA (46,597,400)
Office of Administrative Hearings	EA	46,500		Medicare Clawback Payment	GF 11,111,000 EA 11,111,000
<u>Acute Care</u>					
Traditional Medicaid Caseload and Capitation Rate Growth	GF	98,052,900			
	EA	187,535,900			
Proposition 204 Caseload and Capitation Rate Growth	GF	28,554,400			
	EA	53,280,000			
Medicare Prescription Drug Savings	GF	(37,305,100)			
	EA	(74,365,300)			
Increased Tobacco Tax Collections	GF	(5,824,000)			
	OF	4,234,000			
	EA	1,590,000			
Decreased Tobacco Settlement Fund Revenue	GF	17,000,000			
	EA	(17,000,000)			
Revised Federal DSH Allotment	GF	7,760,300			
	EA	13,525,500			
Elimination of Enhanced Title XXI Match Rate	GF	8,481,000			
	EA	(8,481,000)			

JLBC RECOMMENDED FORMAT — Varies by Program

OTHER ISSUES FOR LEGISLATIVE CONSIDERATION

Medicare Modernization Act (MMA)
Beginning January 1, 2006, the MMA shifts responsibility for prescription drug costs for those who are eligible for both Medicare and Medicaid (“dual-eligibles”) from state Medicaid programs to Medicare. This provision will result

in capitation rate savings in the Acute Care and ALTCS sections, as AHCCCS will no longer be responsible for prescription costs for these members.

In order to offset the increased cost to Medicare, states will be required to make payments to Medicare based on a percent of what they would have otherwise spent on prescriptions for dual-eligibles. State Medicaid programs will be responsible for administering the low-income subsidy included in the MMA.

To assist the federal government in paying for this program, the states are required to pay a "Clawback" of the savings that they will realize through this new drug benefit. State usage data was collected from 2003 and was trended forward using national trends for prescription drug use to 2006.

The Clawback is calculated to be 90% of the total savings estimated by implementation of the MMA; the states will keep 10%. This payment share to the federal government will decrease over time until 2015, when the states will keep 25% of the savings. At the same time, the payment will increase by the rate of national prescription drug inflation.

In FY 2006, savings are estimated over 6 months, while the state only makes Clawback payments based on 5 months of data.

Table 1 delineates the net impact of drug savings and Clawback payments across various cost centers and state agencies. Any cost/savings in the ALTCS Program will be split 50/50 between the state and the county.

	<u>FY 2006</u>	<u>FY 2007</u>
Acute Care		
Savings	\$(17,145,400)	\$(37,305,100)
Clawback	<u>11,376,600</u>	<u>30,901,900</u>
Cost/(Savings)	(5,768,800)	(6,403,200)
Long Term Care		
Savings	(8,860,500)	(18,685,400)
Clawback	<u>8,181,100</u>	<u>22,222,000</u>
Cost/(Savings)	(679,400)	3,536,600
Behavioral Health		
Savings	(6,244,500)	(13,039,500)
Clawback	<u>4,227,100</u>	<u>11,482,000</u>
Cost/(Savings)	(2,017,400)	(1,557,500)
DES LTC		
Savings	(1,059,400)	(2,249,800)
Clawback	<u>869,200</u>	<u>2,360,900</u>
Cost/(Savings)	(190,200)	111,100
Statewide		
Savings	(33,309,800)	(71,279,800)
Clawback	<u>24,654,000</u>	<u>66,966,800</u>
Cost/(Savings)	(8,655,800)	(4,313,000)
State Share	(8,316,100)	(6,081,300)
County Share	(339,700)	1,768,300

State Medicaid agencies and the Social Security Administration will be responsible for determining eligibility for the low-income subsidy that will be provided through Medicare. States will also be required to screen Medicare beneficiaries seeking the low-income subsidy to determine if they are eligible for Medicaid, and to offer enrollment if they are eligible. This requirement may produce "woodwork" effects increasing AHCCCS enrollment in the Acute Care and ALTCS programs.

SUMMARY OF FUNDS	FY 2005 Actual	FY 2006 Estimate
Budget Neutrality Compliance Fund (HCA2478/A.R.S. § 36-2928)		Appropriated
Source of Revenue: County contributions.		
Purpose of Fund: To provide administrative funding for costs associated with the implementation of the Proposition 204 expansion. Proposition 204 shifted some county administrative functions to the state, for which the counties now compensate the state.		
Funds Expended	5,566,700	2,395,400
Year-End Fund Balance	0	0
Children's Health Insurance Program Fund (HCA2409/A.R.S. § 36-2995)		Appropriated
Source of Revenue: Includes the federal Title XXI matching monies for Arizona's State Children's Health Insurance Program (SCHIP), called KidsCare. General Fund monies are used to leverage the federal monies and are not included in the reported CHIP Fund expenditures.		
Purpose of Fund: To provide health insurance for low-income children 19 years of age and under. The eligibility limit for the program has been set at 200% of the Federal Poverty Level, which is approximately \$38,700 for a family of 4.		
Funds Expended	91,622,200	102,779,200
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2005 Actual	FY 2006 Estimate
County Contributions (HCA2120 Acute Care/HCA2223 Long Term Care/ A.R.S. § 36-2912 Acute Care/A.R.S. § 36-2953 Long Term Care)		Non-Appropriated
Source of Revenue: Statutorily prescribed county contributions.		
Purpose of Fund: For the provision of acute medical and long term care services to AHCCCS eligible populations. County contributions and state General Fund appropriations serve as the state match for federal Medicaid (Title XIX) dollars.		
Funds Expended	279,570,000	281,373,800
Year-End Fund Balance	0	0
County Contribution Fund (Laws 2003, Chapter 263)		Appropriated
Source of Revenue: Statutorily prescribed county contributions for FY 2004 and FY 2005.		
Purpose of Fund: For the provision of long term care services to AHCCCS eligible populations. County contributions and state General Fund appropriations serve as the state match for federal Medicaid (Title XIX) dollars.		
Funds Expended	7,446,500	0
Year-End Fund Balance	0	0
Employee Recognition Fund (HCA2025/A.R.S. § 36-2903)		Non-Appropriated
Source of Revenue: Private donations.		
Purpose of Fund: To be used for the agency's employee recognition program.		
Funds Expended	35,500	35,500
Year-End Fund Balance	8,300	4,100
Federal Funds (HCA2120 Acute Care/HCA2223 Long Term Care/ A.R.S. § 36-2913 Acute Care/A.R.S. § 36-2953 Long Term Care)		Non-Appropriated
Source of Revenue: Federal funding through the U.S. Department of Health & Human Services, Centers for Medicare and Medicaid Services.		
Purpose of Fund: For AHCCCS' administrative costs and for the provision of acute and long term care services to categorically eligible populations.		
Funds Expended	3,154,596,800	3,328,454,500
Year-End Fund Balance	0	0
Federal - Medicaid Direct Services (HCA2120/A.R.S. § 36-2913)		Non-Appropriated
Source of Revenue: Federal funding through the U.S. Department of Health & Human Services, Centers for Medicare and Medicaid Services.		
Purpose of Fund: To reimburse schools for services provided to children with disabilities who are Title XIX eligible. All federal Medicaid monies must flow through AHCCCS, therefore, the Title XIX monies are obtained by AHCCCS and then passed on to the participating schools (formerly the Medicaid in the Public Schools Program).		
Funds Expended	72,346,800	80,823,600
Year-End Fund Balance	0	0
Federal Grants (HCA2000/A.R.S. § 36-2913)		Non-Appropriated
Source of Revenue: Federal grant monies.		
Purpose of Fund: To provide funding for the Healthy Start South Phoenix Project and the Healthy Start Infrastructure/Capacity Building Projects.		
Funds Expended	372,400	0
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2005 Actual	FY 2006 Estimate
Healthcare Group (HCA3197/A.R.S. § 36-2912.01)		Partially-Appropriated
Source of Revenue: Beginning in FY 2005, premiums paid by employers and employees enrolled in Healthcare Group, including monies to fund the administration of the Healthcare Group program. Monies will no longer be deposited into the Donations Fund.		
Purpose of Fund: Beginning in FY 2005, a portion of this fund is appropriated to fund the administrative costs of Healthcare Group, instead of the Donations Fund. The rest of the fund is non-appropriated, and used to pay medical claims for members of Healthcare Group. Healthcare Group is operated by AHCCCS, and is a premium based health insurance program available to small businesses and self-employed persons. In FY 2005, \$4,000,000 was appropriated from the General Fund for reinsurance costs of the program.		
Appropriated Funds Expended	3,062,300	3,602,000
Non-Appropriated Funds Expended	31,922,900	62,509,200
Year-End Fund Balance	9,544,900	13,655,600
Intergovernmental Service Fund (HCA2438/A.R.S. § 36-2927)		Non-Appropriated
Source of Revenue: Monies collected from the State of Hawaii.		
Purpose of Fund: To be used for costs associated with information technology services provided by AHCCCS to the State of Hawaii for the design, development, implementation, operation, and maintenance of a Medical Management Information System.		
Funds Expended	7,360,400	9,045,200
Year-End Fund Balance	2,068,000	0
Proposition 202 - Trauma and Emergency Services (HCA2494/A.R.S. § 36-2903.07)		Non-Appropriated
Source of Revenue: Receives gaming monies from the Arizona Benefits Fund.		
Purpose of Fund: For unrecovered trauma center readiness and emergency services costs.		
Funds Expended	15,781,500	16,400,000
Year-End Fund Balance	4,505,700	0
Third Party Collections (HCA3791 Acute Care/HCA3019 Long Term Care/A.R.S. § 36-2913)		Non-Appropriated
Source of Revenue: Collections from third-party payers and revenues from lien and estate recoveries.		
Purpose of Fund: To provide acute medical services to AHCCCS members.		
Funds Expended	0	194,700
Year-End Fund Balance	2,557,600	1,987,900
Arizona Tobacco Litigation Settlement Fund (TRA2561/A.R.S. § 36-2901.02)		Non-Appropriated
Source of Revenue: Monies received from tobacco companies as part of a lawsuit settlement.		
Purpose of Fund: To provide funding to expand the AHCCCS program to 100% of the Federal Poverty Level and for 6 public health programs as required by Proposition 204 in the 2000 General Election. Also includes previously enacted appropriations. In FY 2006, \$46,809,500 in tobacco settlement monies was transferred from DHS to AHCCCS (with a corresponding General Fund shift for no net change to either agency) in order to rectify cash flow problems in DHS. AHCCCS now utilizes all of the state's tobacco settlement allocation.		
Funds Expended	43,494,700	89,553,200
Year-End Fund Balance	618,700	(236,900)
Tobacco Tax and Health Care (RVA1306/A.R.S. § 36-771)		Non-Appropriated
Source of Revenue: The fund consists of certain tax monies collected on cigarettes, cigars, smoking tobacco, plug tobacco, snuff and other forms of tobacco, and all interest earned on these monies.		
Purpose of Fund: To Arizona Health Care Cost Containment System (AHCCCS) for the Medically Needy Account (70%), the Arizona Department of Health Services (DHS) for the Health Education Account (23%), the Health Research Account (5%), and the State Department of Corrections (DOC) for the Corrections Fund Adjustment Account (2%). Under A.R.S. § 36-775, the amount transferred to the Corrections Fund Account is to reflect only the actual amount needed to offset decreases in the Corrections Fund resulting from lower tax revenues. Any unexpended Corrections Fund Adjustment Account amounts are to be transferred out proportionally to the other 3 accounts.		

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Tax and Health Care Fund.

SUMMARY OF FUNDS	FY 2005 Actual	FY 2006 Estimate
------------------	-------------------	---------------------

Tobacco Tax and Health Care - Medically Needy Account (HCA1306/A.R.S. § 36-774) Partially-Appropriated

Source of Revenue: The account receives 70¢ of each dollar deposited in the Tobacco Tax and Health Care Fund, administered by the Department of Revenue, and 27¢ of each dollar deposited into the Tobacco Products Tax Fund, also administered by the Department of Revenue. The fund also receives a portion of the monies reverting from the Corrections Fund Adjustment Account and an allocation from the Healthcare Adjustment Account.

Purpose of Fund: For health care services including, but not limited to, preventive care, transplants and the treatment of catastrophic illness or injury. Eligible recipients include persons statutorily determined to be medically indigent, medically needy, or low-income children. A portion of the monies is transferred to the DHS for statutorily established services, grants and pilot programs.

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Tax and Health Care Fund.

Tobacco Tax and Health Care - Premium Sharing Demonstration Project (HCA2151/A.R.S. § 36-2923) Non-Appropriated

Source of Revenue: Consisted of annual transfers from the Tobacco Tax and Health Care Fund - Medically Needy Account and premiums collected from participants of the Premium Sharing Program. The Premium Sharing Program was eliminated in FY 2004, and no deposits have been made since FY 2003.

Purpose of Fund: To provide medical services to eligible members through a cost sharing arrangement. This program was eliminated in FY 2004, and the FY 2005 expenditures are expected to pay all remaining claims and close out the program.

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Tax and Health Care Fund.

Tobacco Products Tax (RVA1310/A.R.S. § 36-770) Partially-Appropriated

Source of Revenue: The fund consists of certain tax monies collected on cigarettes, cigars, smoking tobacco, plug tobacco, snuff and other forms of tobacco, and all interest earned on these monies. These taxes were enacted in Proposition 303, approved by voters in the 2002 General Election.

Purpose of Fund: To Arizona Health Care Cost Containment System (AHCCCS) for the Proposition 204 Protection Account (42%), Medically Needy Account (27%), and the Emergency Health Services Account (20%), the Arizona Department of Health Services (DHS) for the Health Education Account (2%), the Health Research Account (5%), and the Healthcare Adjustment Account (4%).

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Products Tax Fund.

Tobacco Products Tax - Proposition 204 Protection Account (HCA1303/A.R.S. § 36-778) Non-Appropriated

Source of Revenue: This account receives 42¢ of each dollar deposited into the Tobacco Products Tax Fund, administered by the Department of Revenue.

Purpose of Fund: To fund state match costs in AHCCCS for the Proposition 204 program. These monies are non-appropriated and must be spent before any other state monies on the Proposition 204 program.

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Products Tax Fund.

Tobacco Products Tax - Emergency Health Services Account (HCA1304/A.R.S. § 36-776) Appropriated

Source of Revenue: This account receives 20¢ of each dollar deposited into the Tobacco Products Tax Fund, administered by the Department of Revenue.

Purpose of Fund: For primary care services, reimbursement of uncompensated care costs, and trauma center readiness costs.

Please see the table following the summary of funds for consolidated information on the expenditures from each account receiving a distribution from the Tobacco Products Tax Fund.

Tobacco Tax and Health Care Fund and Tobacco Products Tax Fund	FY 2005	FY 2006
Medically Needy Account		
<u>Funds Available</u>		
Balance Forward	\$4,061,800	\$2,237,900
Transfer In - Tobacco Tax and Health Care Fund	73,106,700	73,043,900 ^{1/}
Transfer In - Tobacco Products Tax Fund	38,959,200	42,180,800 ^{1/}
Interest and Revertments	52,800	588,300
Total Funds Available	\$116,180,500	\$118,050,900
 <u>AHCCCS Allocations</u>		
<u>GF Offsets</u>		
Traditional Medicaid State Match Appropriation	60,069,800	59,005,800
Proposition 204 State Match Appropriation	20,541,100	24,321,700
 <u>Other AHCCCS Funding</u>		
Transplants (non-appropriated)	140,200	100,000
 Total AHCCCS Allocations	 80,751,100	 83,427,500 ^{1/}
 <u>DHS Allocations</u>		
Behavioral Health GF Offset	29,424,800	30,424,800
DHS Health Crisis Fund	510,000	579,300
Alzheimer's Biotechnology	0	3,000,000
Licensure	0	200,000
Folic Acid	0	200,000
 Total DHS Allocations	 29,934,800	 34,404,100
 Total AHCCCS/DHS Allocations	 \$110,685,900	 \$117,831,600
Administrative Adjustments	3,256,700	0
Balance Forward	\$2,237,900	\$219,300
 AHCCCS Premium Sharing Fund		
<u>Funds Available</u>		
Balance Forward	\$3,800	\$0
Interest Revenue	8,000	0
Total Funds Available	\$11,800	\$0
 <u>Allocations</u>		
Administrative Expenses	\$11,800	\$0
Balance Forward	\$0	\$0
 AHCCCS Proposition 204 Protection Account		
<u>Funds Available</u>		
Balance Forward	\$0	\$0
Transfer In - Tobacco Products Tax Fund	60,603,200	59,338,000 ^{1/}
Interest Revenue	51,500	0
Total Funds Available	\$60,657,700	\$59,338,000
 <u>Allocations</u>		
AHCCCS State Match	\$60,650,900	\$59,338,000 ^{1/}
Administrative Adjustments	3,800	0
Balance Forward	\$0	\$0

Tobacco Tax and Health Care Fund and Tobacco Products Tax Fund (Continued)	FY 2005	FY 2006
AHCCCS Emergency Health Services Account		
<u>Funds Available</u>		
Balance Forward	\$66,400	\$57,600
Transfer In - Tobacco Products Tax Fund	28,847,700	28,256,200 ^{1/}
Interest Revenue	29,100	0
Total Funds Available	\$28,943,200	\$28,313,800
<u>Allocations</u>		
AHCCCS State Match Appropriation	\$28,885,600	\$28,313,800 ^{1/}
Balance Forward	\$57,600	\$0
DHS Health Crisis Fund		
<u>Funds Available</u>		
Balance Forward	\$490,000	\$420,700
Transfer In - AHCCCS Medically Needy Account	510,000	579,300
Total Funds Available	\$1,000,000	\$1,000,000
<u>Allocations</u>		
Allocation	\$579,300	\$1,000,000
Balance Forward	\$420,700	\$0
DHS Health Education Account		
<u>Funds Available</u>		
Balance Forward	\$5,777,300	\$10,867,300
Transfer In - Tobacco Tax and Health Care Fund	23,988,600	24,000,100
Transfer In - Tobacco Products Tax Fund	2,885,900	4,153,600
Interest Revenue	132,600	304,700
Total Funds Available	\$32,784,400	\$39,325,700
<u>Allocations</u>		
DHS Operating	\$20,229,900	\$29,531,100
Leading Causes of Death - Prevention and Detection	1,375,600	2,644,600
Balance Forward	\$10,867,300	\$7,150,000
DHS Health Research Account		
<u>Funds Available</u>		
Balance Forward	\$3,864,000	\$2,843,800
Transfer In - Tobacco Tax and Health Care Fund	5,214,800	5,217,400
Transfer In - Tobacco Products Tax Fund	7,214,700	7,352,200
Interest Revenue	81,000	88,100
Total Funds Available	\$16,374,500	\$17,699,500
<u>Allocations</u>		
Disease Control Research Commission	\$4,832,600	\$5,648,100
Alzheimer's	1,000,000	1,000,000
Biotechnology (Laws 2002, Ch. 186)	500,000	500,000
Biotechnology (Laws 2002, Ch. 320)	5,000,000	5,000,000
Administrative Adjustments	2,198,100	0
Balance Forward	\$2,843,800	\$5,551,400
^{1/} Based on revised FY 2006 Tobacco Tax revenue estimate; non-appropriated expenditures do not match Summary numbers table.		