

Arizona Health Care Cost Containment System

Summary

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DESCRIPTION	FY 2006 ACTUAL	FY 2007 ESTIMATE	FY 2008 JLBC
PROGRAM BUDGET			
Administration	169,576,200	205,675,600	189,832,200
Acute Care	3,712,220,700	4,090,248,200	4,382,898,800
Long-Term Care	930,613,400	1,080,691,200	1,148,779,100
AGENCY TOTAL	4,812,410,300	5,376,615,000	5,721,510,100

OPERATING BUDGET

<i>Full Time Equivalent Positions</i>	3,096.8	3,159.4	3,159.4
Personal Services	34,993,700	38,971,400	38,971,400
Employee Related Expenditures	12,279,900	14,455,100	14,511,300
Professional and Outside Services	4,016,000	4,302,600	1,265,700
Travel - In State	175,300	138,000	138,000
Travel - Out of State	47,300	46,400	46,400
Other Operating Expenditures	11,088,000	12,635,000	12,540,100
Equipment	1,084,100	303,200	292,700
OPERATING SUBTOTAL	63,684,300	70,851,700	67,765,600
Special Line Items (SLI)	4,748,726,000	5,305,763,300	5,653,744,500
AGENCY TOTAL	4,812,410,300	5,376,615,000	5,721,510,100

FUND SOURCES

General Fund	988,884,900	1,199,768,000	1,321,806,100
<u>Other Appropriated Funds</u>			
Budget Neutrality Compliance Fund	0	2,531,900	2,686,800
Children's Health Insurance Program Fund	109,090,900	123,185,900	97,423,700
Healthcare Group Fund	3,465,800	3,811,800	3,802,800
Temporary Medical Coverage Fund	0	1,151,800	1,976,400
TPTF Emergency Health Services Account	35,143,500	29,371,200	29,371,200
TTHCF Medically Needy Account	79,128,800	83,162,500	83,162,500
SUBTOTAL - Other Appropriated Funds	226,829,000	243,215,100	218,423,400
SUBTOTAL - Appropriated Funds	1,215,713,900	1,442,983,100	1,540,229,500
<u>Expenditure Authority Funds</u>			
County Funds	281,373,800	290,060,000	301,603,200
Federal Title XIX Funds	3,138,182,900	3,495,396,000	3,731,501,500
Federal Title XXI Funds	24,627,200	0	0
Third Party Collections	0	194,700	194,700
Tobacco Settlement Fund	86,364,800	86,301,200	86,301,200
TPTF Proposition 204 Protection Account	66,147,700	61,680,000	61,680,000
SUBTOTAL - Expenditure Authority Funds	3,596,696,400	3,933,631,900	4,181,280,600
SUBTOTAL - Appropriated/Expenditure Authority Funds	4,812,410,300	5,376,615,000	5,721,510,100
Other Non-Appropriated Funds	69,315,300	120,749,300	120,749,300
Federal Funds	63,353,500	67,149,600	67,149,600
TOTAL - ALL SOURCES	4,945,079,100	5,564,513,900	5,909,409,000

CHANGE IN FUNDING SUMMARY

	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	122,038,100	10.2%
Other Appropriated Funds	(24,791,700)	(10.2%)
Expenditure Authority Funds	247,648,700	6.3%
Total Appropriated/Expenditure Authority Funds	344,895,100	6.4%
Non Appropriated Funds	0	0.0%
Total - All Sources	344,895,100	6.2%

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 2004	FY 2005	FY 2006	FY 2008
	Actual	Actual	Actual	JLBC
• % of people under age 65 that are uninsured	NA	24	17	24

CHANGES FROM FY 2007			Maricopa County GDP Deflator	GF	688,900
				EA	(688,900)
		FY 2008			
<u>Administration</u>			KidsCare Caseload and	GF	3,651,200
One-Time AZNet Appropriation	GF	\$(78,600)	Capitation Rate Growth	OF	10,831,700
			(Children Only)		
Standard Changes	OF	(9,000)	Expiration of KidsCare Parents	GF	(9,877,800)
			Services	OF	(34,924,100)
Elimination of KidsCare Parents	GF	(456,000)	Temporary Medical Coverage	GF	1,850,000
	OF	(1,486,900)		OF	824,600
BNCF Statutory Adjustment	GF	(154,900)	Medicare Clawback Payments	GF	1,398,400
	OF	154,900			
KidsCare FMAP Adjustment	GF	30,500	Statutory GME Inflation	GF	252,800
	OF	(30,500)	Adjustment	EA	496,800
211 Phase 2 Planning			Revised Payments to Hospitals	GF	422,500
Equipment Planning	GF	(900,000)	Federal Matching Percentage	EA	(422,500)
One-Time HIPAA Issues	GF	(350,000)			
	OF	(152,400)	<u>Long Term Care</u>		
	EA	(2,743,900)	Caseload and Capitation	GF	14,444,300
One-Time Imaging Equipment	GF	(200,000)	Rate Growth	EA	52,642,400
	EA	(200,000)	Medicare Clawback Payment	GF	558,100
One-Time Computer Planning	GF	(200,000)		EA	443,100
	EA	(1,800,000)			
One-Time Citizenship Verification	GF	(3,633,300)			
	EA	(3,633,300)	FORMAT — Varies by program		
<u>Acute Care</u>			OTHER ISSUES FOR LEGISLATIVE CONSIDERATION		
Traditional Medicaid Caseload and Capitation Rate Growth	GF	83,820,600	Proposition 203 Impact		
	EA	148,477,000	As approved by the voters in the 2006 General Election, Proposition 203 levies a 4 cent per cigarette tax (or 80 cents a pack) to fund the Early Childhood Development and Health Program, which provides a variety of services to children below 5 and their families. There was a		
Proposition 204 Caseload and Capitation Rate Growth	GF	30,771,400			
	EA	55,078,000			

question about the tax rate that would be levied due to a reference to a .80 cent tax in the ballot description. The Arizona Attorney General has issued an opinion and determined that an 80 cents per pack tax on cigarettes will be assessed. The Department of Revenue is currently collecting this amount.

Prior to Proposition 203, the state's tobacco tax was \$1.18 per pack. These existing tobacco taxes are primarily distributed to the state General Fund, the Corrections Fund, AHCCCS, and the Department of Health Services.

JLBC Staff published a Fiscal Note on Proposition 203 in July 2006. The note attempted to quantify how much revenue the 80 cent per pack tax would generate for the program as well as the tax's impact on existing recipients of tobacco tax revenues. Based on that analysis, it was estimated that the tax would generate approximately \$188 million for the program in FY 2008 and would reduce tobacco tax collections to existing recipients by \$(23) million. The reduction of revenue to existing tobacco tax recipients is based on national studies which have found that increasing the taxes on cigarettes have the effect of reducing consumption. There is no definitive study on the precise impact of the increase of consumption; therefore, a midpoint in a range of studies on the potential impact was chosen. The JLBC Staff estimated that the 80 cent tax on a pack of cigarettes would cause tobacco tax consumption to decline by (7.4)%.

In the AHCCCS budget, revenues from the tobacco tax are used to offset General Fund costs of the program. In FY 2007, the total amount of tobacco tax dollars appropriated for this purpose was \$174 million. Based on the JLBC Fiscal Note analysis, the amount of tobacco tax dollars available to offset General Fund costs in AHCCCS may decrease by \$(15.5) million in FY 2008 as a result of the new tax.

The JLBC Baseline does not backfill the \$(15.5) million in the AHCCCS budget. There are a number of unresolved issues with regards to the new tax:

- 1) The consumption decline assumed in the fiscal note of (7.4)% was the midpoint of a range of estimates. The actual impact, therefore, could vary significantly from the \$15.5 million estimate;
- 2) On December 22, 2006, the Attorney General issued an opinion that the tax increase associated with Proposition 203 should not be applied to cigarettes sold on Indian reservations by tribes or tribe members. However, the opinion also indicates that the tax should be applied to cigarettes sold on reservations by federally licensed Indian traders who are not members of the tribe. The JLBC Staff's July 2006 analysis did not account for this issue and its impact on tobacco tax collections is still being determined; and
- 3) There is a potential issue with regard to Proposition 203 relative to the requirement that ballot initiatives not negatively impact the General Fund. The voters approved Proposition 101 in 2004, which requires that a voter-approved initiative cannot cause a reduction in General Fund revenues. Because the General Fund is a recipient of existing tobacco taxes, and those taxes are projected to decline as a result of the tax, there may be a conflict.

If Proposition 203 were found to not be in conflict with Proposition 101 and the \$15 million is an accurate projection, the JLBC Baseline estimate would not be sufficient to fund programs in AHCCCS. If this is the case, there are a number of options: 1) AHCCCS could receive a supplemental appropriation to offset the loss of tobacco tax revenues; 2) non-mandated programs in AHCCCS could be modified to generate savings.

SUMMARY OF FUNDS	FY 2006 Actual	FY 2007 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. AHCCCS has indicated that all the \$2,395,400 FY 2006 funds will be expended during the administrative adjustment period.		
Funds Expended	0	2,531,900
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 \$40,000 for a family of 4.		
Funds Expended	109,090,900	123,185,900
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2006 Actual	FY 2007 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	281,373,800	290,060,000
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	28,100	29,000
Year-End Fund Balance	10,600	5,300
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	3,162,810,100	3,495,396,000
Year-End Fund Balance	15,864,700	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 participating in the Direct Services Claiming program 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.		
Funds Expended	61,027,200	65,696,100
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 federal match for non-appropriated state expenditures.		
Funds Expended	2,326,300	1,453,500
Year-End Fund Balance	27,600	0
Healthcare Group Fund (HCA3197/A.R.S. § 36-2912.01)		Partially-Appropriated
Source of Revenue: 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: 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.		
Appropriated Funds Expended	3,465,800	3,811,800
Non-Appropriated Funds Expended	43,586,000	87,128,600
Year-End Fund Balance	13,930,600	4,884,300

SUMMARY OF FUNDS	FY 2006 Actual	FY 2007 Estimate
Hospital Loan Residency Fund (HCA2532/Laws 2006, Chapter 331, Section 9)		Non-Appropriated
Source of Revenue: Received a General Fund deposit of \$1,000,000 in FY 2007. AHCCCS plans to expend \$1,000,000 in FY 2007, but this amount is not displayed below to avoid double counting. In future years, will also include any repaid loan money received from the participating hospitals.		
Purpose of Fund: To provide interest free loans to fund start-up and ongoing costs for residency programs in accredited hospitals, with priority given to rural areas.		
Funds Expended	0	0
Year-End Fund Balance	0	0
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	6,770,400	8,291,700
Year-End Fund Balance	2,878,200	823,900
Proposition 202 - Trauma and Emergency Services Fund (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	18,841,700	25,300,000
Year-End Fund Balance	5,826,300	5,826,300
Temporary Medical Coverage Fund (HCA2529/Laws 2006, Chapter 373)		Appropriated
Source of Revenue: Received a General Fund deposit of \$6,500,000 in FY 2007 and projected revenue of \$1,151,800 from premium payments from an estimated 1,400 participants. AHCCCS plans to expend \$7,651,800 in FY 2007, but this amount is not displayed below to avoid double counting.		
Purpose of Fund: To pay for the services and costs associated with persons who are eligible for temporary medical coverage.		
Funds Expended	0	1,151,800
Year-End Fund Balance	0	0
Third Party Collections Fund (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	942,500	789,700
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: Established by Proposition 204 (enacted in the 2000 General Election) to provide funding to expand the AHCCCS program to 100% of the Federal Poverty Level and for 6 public health programs. Also includes previously enacted appropriations.		
Funds Expended	86,364,800	86,301,200
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2006 Actual	FY 2007 Estimate
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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.

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.

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.

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.

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.

Tobacco Tax and Health Care Fund and Tobacco Products Tax Fund ^{1/}	FY 2006	FY 2007
Medically Needy Account		
<u>Funds Available</u>		
Balance Forward	\$ 2,451,200	\$ 6,177,900
Transfer In - Tobacco Tax and Health Care Fund	76,168,500	77,307,600
Transfer In - Tobacco Products Tax Fund	40,876,000	41,504,300
Interest and Reversions	49,800	35,400
Total Funds Available	\$119,545,500	\$125,025,200
<u>AHCCCS Allocations</u>		
<u>GF Offsets</u>		
Traditional Medicaid State Match Appropriation	\$ 61,772,100	\$ 58,840,800
Proposition 204 State Match Appropriation	17,356,700	24,321,700
<u>Other AHCCCS Funding</u>		
Transplants (non-appropriated)	89,100	0
Total AHCCCS Allocations	\$ 79,217,900	\$ 83,162,500
<u>DHS Allocations</u>		
Behavioral Health GF Offset	\$ 30,371,900	\$ 30,424,800
DHS Health Crisis Fund	396,100	0
Alzheimer's Biotechnology	3,000,000	0
Licensure	196,200	0
Folic Acid	185,500	200,000
Autism Pilot	0	2,300,000
Community Health Centers	0	3,000,000
Trauma Services	0	2,000,000
Total DHS Allocations	\$ 34,149,700	\$ 37,924,800
Total AHCCCS/DHS Allocations	\$113,367,600	\$121,087,300
Administrative Adjustments	0	0
Balance Forward	\$ 6,177,900	\$ 3,937,900
AHCCCS Proposition 204 Protection Account		
<u>Funds Available</u>		
Balance Forward	\$ 114,700	\$ 0
Transfer In - Tobacco Products Tax Fund	63,585,800	63,738,800
Transfer In - Emergency Health Services Account	2,395,000	0 ^{2/}
Interest Revenue	43,200	0
Total Funds Available	\$ 66,138,700	\$ 63,738,800
<u>Allocations</u>		
AHCCCS State Match	\$ 66,147,700	\$ 63,738,800
Administrative Adjustments	(9,000)	0
Balance Forward	\$ 0	\$ 0

Tobacco Tax and Health Care Fund and Tobacco Products Tax Fund ^{1/}	FY 2006	FY 2007
AHCCCS Emergency Health Services Account		
<u>Funds Available</u>		
Balance Forward	\$ 2,464,900	\$ 66,200
Transfer In - Tobacco Products Tax Fund	30,273,300	31,128,200
Interest Revenue	52,400	0
Total Funds Available	\$32,790,600	\$31,194,400
<u>Allocations</u>		
AHCCCS State Match Appropriation	\$30,329,400	\$31,194,400
Transfer Out - Prop 204 Protection Account	2,395,000	0 ^{2/}
Balance Forward	\$ 66,200	\$ 0
DHS Health Crisis Fund		
<u>Funds Available</u>		
Balance Forward	\$ 257,500	\$ 603,900
Transfer In - AHCCCS Medically Needy Account	742,500	396,100
Total Funds Available	\$ 1,000,000	\$1,000,000
<u>Allocations</u>		
Allocation	\$ 396,100	\$1,000,000
Balance Forward	\$ 603,900	\$ 0
DHS Health Education Account		
<u>Funds Available</u>		
Balance Forward	\$10,711,800	\$16,818,200
Transfer In - Tobacco Tax and Health Care Fund	25,115,200	25,587,700
Transfer In - Tobacco Products Tax Fund	3,024,200	3,084,700
Interest Revenue	446,800	228,400
Total Funds Available	\$39,298,000	\$45,719,000
<u>Allocations</u>		
Tobacco Education and Prevention Program	\$22,235,500	\$22,235,500
Leading Causes of Death - Prevention and Detection	244,300	260,500
Balance Forward	\$16,818,200	\$23,223,000
DHS Health Research Account		
<u>Funds Available</u>		
Balance Forward	\$ 0	\$1,033,700
Transfer In - Tobacco Tax and Health Care Fund	5,466,700	5,988,600
Transfer In - Tobacco Products Tax Fund	7,567,000	8,152,600
Interest Revenue	0	0
Total Funds Available	\$13,033,700	\$15,174,900
<u>Allocations</u>		
Disease Control Research Commission	\$ 5,500,000	\$ 5,500,000
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	0	0
Balance Forward	\$ 1,033,700	\$ 3,174,900
^{1/} The FY 2007 estimates do not attempt to calculate the impact of the enactment of Proposition 203, which raised tobacco taxes for early childhood development programs.		
^{2/} Any unencumbered funds in the Emergency Health Services Account are transferred to the Proposition 204 Protection Account at the end of each year.		