

- Principal and interest from loan payments
- Interest earned on the balance of the fund

Revenues cannot be estimated for the 2003 - 2005 biennium as the Federal government is limiting the amount of revenue available through the Intergovernmental Transfer Program, and interest earning cannot be anticipated until the Legislature approves the use of the funds for the 2001 - 2003 biennium.

B. Expenditures: *Explain the expenditure amounts. Provide detail, when appropriate, for each agency, line item, and fund affected and the number of FTE positions affected.*

The expenditures are:

- \$800,000 additional transaction fees for McVile and Dunseith - payable in the 1999 - 2001 biennium.
- The initial pool payment to McVile and Dunseith
- Loans
- Previously committed loans and grants
- Service payments for elderly and disabled (SPED)
- HIPAA computer project
- Bank of North Dakota fees
- Compensation enhancements for Nursing Home and Basic Care Facilities
- Incentives for nursing home bed reductions
- Nursing Facility rebasing
- Nursing Facility, Intermediate Care Facility for the Mentally Retarded, and Basic Care personal care allowance
- Long Term Care need assessment
- Nursing Facilities Nurses Student Loan Payment Fund
- Administrative costs
- QSP Training
- Senior citizen mill levy match
- Medical assistance - Targeted Case Management
- Independent living center grants
- \$13 million reserved until final resolution of issues raised by the Federal government
- \$489,500 for nursing student loan payments

Expenditures cannot be estimated for the 2003 - 2005 biennium until the remaining balance of the fund for the 2001 - 2003 biennium is known, along with the intent of the Legislature and the Executive Budget recommendations.

C. Appropriations: *Explain the appropriation amounts. Provide detail, when appropriate, of the effect on the biennial appropriation for each agency and fund affected and any amounts included in the executive budget. Indicate the relationship between the amounts shown for expenditures and appropriations.*

This bill provides an appropriation for the expenditures detail in Section 3B above, including an appropriation of \$489,500 for the Health Department to make nursing student loan payments.

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