FISCAL NOTE

Requested by Legislative Council

12/27/2004

Bill/Resolution No.: SB 2013

1A. **State fiscal effect:** *Identify the state fiscal effect and the fiscal effect on agency appropriations compared to funding levels and appropriations anticipated under current law.*

	2003-2005 Biennium		2005-2007 Biennium		2007-2009 Biennium	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
Revenues		$0		$1,361,660		$1,361,000
Expenditures		$0		$1,789,322		$1,660,606
Appropriations		$0		$1,789,322		$1,660,606

1B. **County, city, and school district fiscal effect:** *Identify the fiscal effect on the appropriate political subdivision.*

2003-2005 Biennium			2005-2007 Biennium			2007-2009 Biennium		
Counties	Cities	School Districts	Counties	Cities	School Districts	Counties	Cities	School Districts
$0	$0	$0	$0	$0	$0	$0	$0	$0

2. **Narrative:** *Identify the aspects of the measure which cause fiscal impact and include any comments relevant to your analysis.*

Section 8 of the bill creates a continuing appropriation authority provision which is the source of the fiscal note impact. Previously, appropriation authority to make the payments for the Developmentally Disabled Loans was given to the Dept. of Human Services. The revenue, expenditure and appropriation numbers above reflect only the current portion for the periods. There is currently approximately $3,393,000 in total loans outstanding and the entire amount could potentially be prepaid during any period.

3. **State fiscal effect detail:** *For information shown under state fiscal effect in 1A, please:*

A. **Revenues:** *Explain the revenue amounts. Provide detail, when appropriate, for each revenue type and fund affected and any amounts included in the executive budget.*

The loans are paid from revenues generated by the loans and other general revenue of the Lands and Minerals Trust and only reflect the current portion.

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 amount of expenditure only reflects the current portion of the loans scheduled to be paid.

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.*

The appropriation amounts only reflect the current portion.

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