

Revenues would be generated from the following sources:

- Federal government - Medicaid program
- IGT payments returned to the Department from the McVile and Dunseith facilities
- Principal and interest from loan payments
- Interest earned on the balance of the fund

Revenue 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 earnings 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 1999 - 2001
- 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 Homes 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 allowances
- Long Term Care need assessment
- Nursing Facility 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
- \$200,000 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 recommendation for the future.

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 detailed in Section 3B above, including an appropriation of \$200,000 for the Health Department to make nursing student loan payments.

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Prepared: