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LB 180, 799, 806A

we're discussing in the next two years. If you turn over then to the last page, where it says potential sources and uses of General Funds, and go down to the bottom line in the middle, it says 332,956,000, or roughly 333 million. The only change in that, since this status was printed, is that the Cultural Trust Fund, which is at the top of the page, LB 799, is now \$5 million instead of 10 for the two years. So in essence, rounding off, we have \$100 million more potential expenditures, as shown on this page, than we have resources for. And that will be the winnowing out that we have to do over the next 23 days is how to allocate 332 million, \$333 million of requests as reflected in priority A bills, priority bills with A bills, into the 235,411,000. Now there is going to be available also some money to come out of cash reserve. Based on the raising of the forecasts and so forth, there will be an additional \$58 million, potentially that could come out of cash reserve. So in order for you to get a perspective, and that would still leave \$40 million in the cash reserve. So if you add 235 available money above the minimum reserve at 3 percent, add to that some cash reserved money that could potentially come out via the action of this body, that would add roughly 58 million to 235. Then you have that amount of money to have with the 332 million, as reflected on this third page. That, in essence, is, I see, the function of the debate over the next twenty-some days. The 100 million here is not counted twice. So if you take this 100 million that we're talking about right now is either going to be in LB 180 or in LB 806A, probably. Obviously you can do \$50 million each way, or any other function of all that. But I, hopefully gives a perspective on what this status is. Once again, all the details will be out in an inch book next week.

PRESIDENT ROBAK: Thank you, Senator Wehrbein. Senator Robinson. Senator Maurstad.

SENATOR MAURSTAD: Thank you, Madam President. I would just make a couple of brief comments, just to make sure that every...I think it's starting to get sorted out a little bit better, but I...the way the committee amendment sits right now, and I agree with the comments that have been made, that the dollar amount is not that important at this juncture. But what is important that everyone be thinking about what that dollar amount may be, as everyone tries to, to look at the status and