

SENATOR WARNER: Yes, this year.

SENATOR HABERMAN: Beg your pardon?

SENATOR WARNER: This year, this year.

SENATOR HABERMAN: Okay. Now LB 1, as it is now, calls for 811 million. So if you subtract 811 million from 833 million, don't you have 22 million left over?

SENATOR WARNER: We started out with a deficit beginning balance, Senator Haberman, of twenty some million.

SENATOR HABERMAN: You started out 21 in the hole?

SENATOR WARNER: I don't have the figure right in front of me, but I believe it was 21.4 or thereabouts.

SENATOR HABERMAN: Okay, but you have 22 in the cash reserve, do you not?

SENATOR WARNER: That is right, we have 22 in the cash reserve.

SENATOR HABERMAN: Okay, so if you have 22 in the cash reserve, then you can't say you started out 21 in the hole because that balances each other off and you end up with 22 million to the good.

SENATOR WARNER: Well, you are coming out zero with your figures there, Senator Haberman.

SENATOR HABERMAN: Thank you, Senator. Under the conditions, fellow members, when they estimate that we are going to raise 22 million more than the budget calls for, and Senator Warner's argument is that we started out 21 in the hole, we're breaking even. Leave the reserve out of it. We are still breaking even with the budget the way it is. So if we take this amendment and use the cash reserve we are going to be much better off. Even if we didn't take the cash reserve, according to these figures that Senator Warner just agreed to, with the budget the way it is, we are still going to come out all right without an income tax increase and without a cigarette tax increase. The forecast has already been that we are going to be up to 833 million. So I would like to have you think about that when you vote on