

that again is so that you don't build in a base in a budget that is a continuing budget and then the following year have no source. You try to keep a fairly level lapsing. But also that he did indicate, I thought in his closing remarks, about other cash funds that were on the sheet that was passed out the other day and wanted some comment on those as well. In these cases there is a number of things, and I could go through them one by one if you would like, but as a generalization that would apply to a number of them Senator Schmit already pointed out in the case of Aeronautics which was on the sheet, for example, that a portion of that are federal funds that come into the agency and are restricted for use on airports throughout the state. It is also true that some of the funds that are acquired, some of the receipts that are required for that fund come out of the state operated airports which were previously federal property and under those we are restricted, too, for their use and could not lapse them. But then there are other...generally the problem would be one of federal restrictions. That certainly would be true of the Ag Development Fund which those of you who are familiar with that is the fund that was left over, federal funds, back in the thirties. Arrangements were made in the sixties, Senator Curtis was here and was a principal involved in that arrangement where we were allowed to use the interest out of those funds for ag related programs, but if we attempt to lapse that fund, why the federal government would just promptly take it away from us. We discussed Banking. Health Department has a lot of cash funds, but most of that relates to, or much of it, at least, relates to the Examining Boards. Obviously, those would require, many of them would require statutory change in order to lapse them if you wanted to, but I'm sure you all understand on the Licensing Board money may well come in in large amounts at one time of the year when they are paid. Cash funds tend to be larger early in the year because they tend to get the receipts at single times and, in fact, are not available to us. Well, I guess all of them specifically include...I've touched on all of them, Senator Schmit. There is either federal funds or a statutory problem as far as lapsing them solely into the General Fund, all of them I guess.

SPEAKER NICHOL: Senator Schmit, would you like to close, please.

SENATOR SCHMIT: Mr. President and members, some of you raise the question as to whether or not the figures that I gave you were, in fact, factual and actual and so forth. Some of you raised the question, said you couldn't read the writing, Senator