understand that there will be a million dollars of something that will not be done. There's nothing magic about it. It's not money laying out there waiting to be used. What you're penalizing is not the university, not the Medical Center. You're going to be penalizing some program. It's like across-the-board cuts. You do across-the-board cuts, the assumption is no harm and then we come back and we find there is time and time again. I would urge that Senator Moore's amendment be rejected.

PRESIDENT: Thank you.   Senator Hall, please, followed by Senator Langford.

SENATOR HALL: Thank you, Mr. President, and members, I rise in support of Senator Moore's amendment. It is a...I think a good amendment in that it allows for the monies, very possibly all the money necessary to complete the project. The fact of the matter is though, I think it's been pointed out here already, is that there is a contract and the contract has been signed and the contract is for three whatever million dollars and they have gone ahead and done that, the Med Center, and now they're going to ask that the Legislature approve that and approve the appropriations.   I would ask Senator Hannibal a question if he would, or Senator Warner, whoever could answer.   Senator Hannibal, what...do you happen to know what the balance is in the University Med Center's Cash Fund?

SENATOR HANNIBAL: Senator Hall, no, I don't know what the balance is, although I do know that there is a large amount of patient revenue cash funds that they use to operate their hospital, if that's the number you're looking for.

SENATOR HALL: Do you...do you...when you say large are you talking 10 million, 20 million? Are they 90 million?

SENATOR HANNIBAL: I think we're talking somewhere between 10 and $30 million.

SENATOR HALL: Okay.   And that is on an ongoing basis, pretty much?

SENATOR HANNIBAL: No, it's on what...it's cash funds or patient revenue is patient revenues that come in and they use those funds to fund the hospital part of the Medical Center.