

revenues, cash funds. You know, the cash funds at the Med Center have, you know, have increased significantly just from...between '85-86 and '88-89 the Cash Fund authority at the Med Center went from \$67 million to \$113 million. No, it's not magic because the million dollars will come from somewhere. But I go back to the speech I gave on General File when I offered this amendment, you know, every time we try and make the university do some things the way we want to do it, we get the Exon versus the Board of Regents waded in our face and we can't do it. And then every time there is a problem at the university, we, the Legislature, and, more importantly, all of us as taxpayers have to come up with the difference and I just have a problem with that. It's a million dollars that is not free money. It comes out of something but I think it's a million dollars that we'll make sure...that we'll want to make sure doesn't happen again, while at the same time make sure that we continue to find some more answers on this and continue to try and see if maybe there is still somebody at fault who can assist in the payment of it. But if we don't do this, the taxpayers pick up the whole tab and I have a problem with that. So I ask for adoption of the amendment.

PRESIDENT: The question is the return of the bill to Select File. All those in favor vote aye, opposed nay. Have you all voted? Record, Mr. Clerk, please.

CLERK: 25 ayes, 16 nays, Mr. President, on the motion to return the bill.

PRESIDENT: The bill is returned. Senator Warner, your light is next. Now we're on the...

SENATOR WARNER: Mr. President and members of the Legislature, I rise to oppose the adoption. Senator Moore made some comment about 117 million and 67 million. I don't know what he's talking about. I think it's total patient revenue, not balances. It costs a lot of money to operate a hospital. A good many years ago, probably at least 15, maybe 20, why we funded with General Fund money the cost of new equipment at the hospital. That was gradually changed and there was a depreciation reserve set up out of patient revenue and that's the balance that's about 25 million or so at the moment. But that was designed to replace equipment with patient revenue rather than General Fund money. You're not avoiding anything, you're cutting down on ability in some dollar amount, a million