

5 percent average growth for estimating our fiscal receipts in the outyears that go beyond the forecasting board receipts. These figures in front of you, however, are in order to average a five-year growth over a four-year period, actually, are a 6.5 percent forecast increase for the out two years. That's becoming quite liberal, in my estimation, and it's going to make it more and more difficult to hit those kinds of forecasts. If we don't hit those forecast numbers, then these bottom line reserve numbers that you're looking at go down significantly. What Senator Warner has been trying to tell you also is that each item that you add to the budget in overrides goes on, and on, and on, if they are ongoing expenditures, into the next three years, and that is why these totals are going to change significantly. What he hasn't also said to you is, as you can see on this sheet, there is no provision for any additional programs or initiative in the next two years on this sheet. So the combination of those things, in my estimation, means that when you're looking at these bottom lines you're looking at a best case scenario, and they could become a lot worse than this in the next two years. Now, the issue that Senator Coordsen brings you on the mental retardation is certainly a very sensitive issue. I have passed out to you something I talked about with you when we were passing this on the first time on 1031. What I've tried to show you on one page of this is how we worked through Region V's problem on mental retardation. The one page shows you that they needed a total from us of \$365,000, and it shows you how we got to that by an additional amount of \$247,000 that we placed in General Funds to help the acute, as Senator Wesely said, the acute problem that Region V had. It also then goes on to show you how we came up with the balance of the money for the next year, and that's kind of on the back page of what we have. And it shows in the two years that LOMR, LOMR, the LOMR deficit of 247,000, down below that is another 920,000 dollars. So that shows the amount of money that we did add for the mental retardation programs this year. Now, that is not the only amount of money that we added, because we already had funds in place. And, if you'll recall, I talked to you about a total addition over last fiscal year to this fiscal year of 2.732 million dollars. We also then added to this coming fiscal year, starting July 1st, we added an additional 2.57 million dollars. In other words, an 8.19 percent increase for this current fiscal year, almost an 8 percent for this coming fiscal year. And those are done. And, as the Governor's veto message says to you in the packet,...