

budget, 30 million of which we are allocating for expenditure, 20 million we are suggesting to go into cash reserve, so which, in essence, would be unspent, that's our suggestion.

SENATOR CHAMBERS: And where is that money going to come from?

SENATOR WEHRBEIN: Well, that is what we are projecting will come from the Maximus or from the federal government via the different grants that will come through the Maximus request.

SENATOR CHAMBERS: Are you aware that when the Governor started out in January he estimated Maximus would bring 52 million altogether?

SENATOR WEHRBEIN: It's approximately that, yes.

SENATOR CHAMBERS: Are you aware that by the time we got to hearing before Senator Bud's committee Maximus was estimating they'd bring \$15 million into the state this year?

SENATOR WEHRBEIN: Did you say 15?

SENATOR CHAMBERS: Fifteen million this year.

SENATOR WEHRBEIN: Yeah, right, well...

SENATOR CHAMBERS: Now, are you aware that they billed the federal government, so far, for something other than \$7 million total?

SENATOR WEHRBEIN: They have about 2.7 million, I understand, up until this point.

SENATOR CHAMBERS: That they have received they said.

SENATOR WEHRBEIN: Yes.

SENATOR CHAMBERS: But I mean that they have what they call billed the government for.

SENATOR WEHRBEIN: That may be accurate, I'm not current exactly on what they've billed for.

SENATOR CHAMBERS: Well, to get 15 million wouldn't they have to at least bill for 15 million?