

look for some cuts or pretty deep cuts before the next year just to stay even. Federal funds, increased revenue or cuts, I don't know what the case is going to be but I certainly will keep in mind that if it takes an incentive to put out a reduction in taxes to get a lower budget, why, maybe we can function that way next time. Thank you.

SPEAKER WITHEM: Senator Wehrbein. Senator Maurstad.

SENATOR MAURSTAD: Senator Wehrbein, would you answer another question for me? We got cut off there a little bit on the end.

SPEAKER WITHEM: Senator Wehrbein.

SENATOR WEHRBEIN: I'll consider it, yes.

SENATOR MAURSTAD: (Laugh) Thank you. You don't always answer me in committee either (inaudible).

SENATOR WEHRBEIN: (Laugh)

SENATOR MAURSTAD: How much money is going into the Cash Reserve Fund based on where the budget amendment is now?

SENATOR WEHRBEIN: We had about 17 that's slated to go into the Cash Reserve Fund next year and we added 3.9 last week, so it's about 21-plus million.

SENATOR MAURSTAD: And then there's some...there's another...is it 3.9 million that's going into the Cash Reserve Fund because of AM3734, or is that what you were talking about?

SENATOR WEHRBEIN: That's what I am...that's what I was mentioning.

SENATOR MAURSTAD: Okay.

SENATOR WEHRBEIN: Seventeen.

SENATOR MAURSTAD: So, in essence, what's going into the Cash Reserve Fund is the 23 million dollars that was allocated and then the difference between the transfer out and the transfer in relative to the...couple of the little accounting problems that the state had. Is that correct?