

SENATOR BROWN: What...what's happened is they're ahead in some...in garnering money for the Department of Public Institutions. They're a little behind on what they projected to get in the Department of Social Services.

SENATOR WITEK: Okay. So, essentially, what you have is the Maximus money is...we have a cash flow problem with expected federal Maximus money that we built into our budget and...

SENATOR BROWN: I don't believe it's a cash flow problem. I think that we anticipated it last year, and we've been able to manage because we anticipated, that maybe we were being a little bit pie in the sky.

SENATOR WITEK: Well, how did our...how did our Cash Fund get depleted down to zero then if we anticipate...

SENATOR BROWN: The Cash Fund... No. The Cash Fund...

SENATOR WITEK: Did we anticipate the Cash Fund going down to zero?

SENATOR BROWN: ...has nothing to do with the Maximus money. The Maximus money only has to do with the Cash Fund as a hedge in...and it was a future date of transferring the money. The reason that we're at zero in our...in our...

SENATOR WITEK: Cash...

SENATOR BROWN: ...Cash Reserve Fund is because of an automatic transfer that takes place from our savings account money to our checking account money when our...the money that's coming in, our receipts, are below what we projected. And that's what happened in 1995. We didn't have...

SENATOR WITEK: So we were saving the money, but we weren't getting it in.

SENATOR BROWN: Yeah. We actually had more receipts...

SPEAKER WITHEM PRESIDING

SPEAKER WITHEM: One minute.