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SENATOR BROWN: ...purposes of making an appearance of...

SENATOR WITEK: Sorry.

SENATOR BROWN: ...fiscal health.

SPEAKER WITHEM: Senator Wehrbein.

SENATOR WEHRBEIN: Yes, Mr. Speaker, members. I rise to support this. And I think there's a clear understanding on the floor as to whether...how we...how this is...it's simply transferring it this fiscal year rather than next fiscal year. It really does not change the status on the sheet, it simply puts...takes the money out earlier and goes into the Cash Reserve rather than waiting until June of '96. We actually have enough cash flow to do this, it's one of the reasons that we were comfortable doing that, bringing it out early, putting more money over in the Cash Reserve. Either way it takes an act of the Legislature to utilize the money. And it simply takes it off the table earlier with anticipation that we will get the Maximus funds next year, the physical funds, as projected to come in and do that in the next fiscal year starting this July. So, with that, I support the amendment.

SPEAKER WITHEM: Thank you, Senator Wehrbein. Senator Bernard-Stevens.

SENATOR BERNARD-STEVENS: Senator Wehrbein, would you yield to a question or two?

SENATOR WEHRBEIN: Yes.

SPEAKER WITHEM: Senator Wehrbein.

SENATOR BERNARD-STEVENS: Senator Wehrbein, the first question I have is I guess I'm at a loss of where Maximus fits in with all of this. If you could explain that, I would appreciate that, briefly.

SENATOR WEHRBEIN: Well, I will try. We had a projection of 45 to \$50 million, we have to kind of use round numbers on the Maximus money that would be available and...a year ago. And so we cut that in half and ended up at \$20 million, actually it ended up at 23 with your money that you saved from the special