

SENATOR MAURSTAD: Was that before or after the adjustment for actual revenues through March?

SENATOR WEHRBEIN: There is no provision in either one of these for the reduction in March receipts, or the nine-month year. It's simply that we know that they are down. It is not anywhere on paper.

SENATOR MAURSTAD: Okay, but...and not recognizing that, what you are indicating is, we're...we were three to four million dollars below the reserve?

SENATOR WEHRBEIN: Yes.

SENATOR MAURSTAD: Okay. Now does that...does that take into account the 18.2 million that we put into cash reserve?

SENATOR WEHRBEIN: Well, that is in the cash reserve, so it is not part of our minimum reserve fund.

SENATOR MAURSTAD: () in addition...in addition to the 3 million, if as the Governor indicated in his message to us, the Cash Reserve Stabilization legislation to provide additional assurance these monies will remain in the cash reserve to protect Nebraskans from unforeseen emergencies, I interpret that to mean that those dollars would be available at the end of this fiscal year, if, in fact, the forecasts provided to us were less than what were anticipated.

SENATOR WEHRBEIN: They could be, yes.

SENATOR MAURSTAD: Did you think that there was any possibility that the Governor would not veto any money out of the budget?

SENATOR WEHRBEIN: No, if I understand you...if...did you say there was any possibility he would not...

SENATOR MAURSTAD: Yeah, did you think there was any possibility, given the information that the Governor provided us, that he wouldn't veto something out of the budget?

SENATOR WEHRBEIN: No, I felt that he would definitely veto some bills.