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such. Years three and four are planning years. One of my concerns about year three and four is that we are currently in the status showing revenues for years three and four that are in excess of the amounts that are being shown by our econometric models. Now, as you know, years three and four revenues are based on a 15-year moving average and I think that's a valid planning technique, but the econometric models I think are giving us a little note of caution because they produce results that are 55 to \$172 million less revenue that is indicated in our status. And if we saw...if the econometric models are right, then we would have...

PRESIDENT MAURSTAD: One minute.

SENATOR WICKERSHAM: ...rather substantial budget decisions to make in the year 2001 and having \$35 million set aside in the Cash Reserve to help meet what I view as our commitment for property tax levy reductions in the year 2001 is important.

SENATOR BEUTLER: If that money is left in the Reserve Fund, it is there to meet that reserve, is it not?

SENATOR WICKERSHAM: You're talking about leaving money in the Cash Reserve. It would have to be transferred to the minimum...into the General Fund in order to meet any kind of minimum...

SENATOR BEUTLER: Yes.

SENATOR WICKERSHAM: ...reserve needs that we might have in the year 2001.

SENATOR BEUTLER: Okay. The point...the point I'm making is that I don't know of any expenditures, any anticipation of expenditures in out years where we've made the assumption that we will not have the money for the expenditure and in a current year have taken money out of a Reserve Fund to fund it. Can any...

PRESIDENT MAURSTAD: Time.

SENATOR BEUTLER: ...can anybody think of any example where