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place on August 1 of the year 2001, at which time the Treasurer shall transfer \$35 million from the Cash Reserve Fund to the General Fund for purposes of funding the Tax Equity and Educational Opportunities Support Act. That is the point in time, of course, when we're dropping from a \$1.10 to \$1.00. And what this bill purports to do is to transfer out of the Reserve Fund ahead of time...that is, by directing it in this bill...money that we may or may not need in order to fund the drop from \$1.10 to \$1.00. What my amendment says is...it substitutes for that language and it says: it is the intent of the Legislature that if sufficient General Funds are not available to fully fund the Equity and Educational Opportunities Support Act...that is, the drop from \$1.10 to \$1.00...if General Funds are not available for fiscal year 2001-02...that's the year we do it...then on or before August 1, 2001, all necessary dollars shall be transferred from the Cash Reserve Fund to the General Fund for the purpose of fully funding that drop from \$1.10 to \$1.00. So there are two or three differences here which I think are important. One, it's intent language, so that the money doesn't just go out of the Reserve Fund automatically, even if we don't need it. And secondly, it doesn't talk about a dollar amount. It says it's our intent...and I think it is our intent, clearly...that we're going to fund that drop from \$1.10 to \$1.00. And if it takes 5 out the Reserve Fund, or 35 or 40 out of the Reserve Fund, we're going to do that. I think we all intend to do that. And so it takes the actual dollar amount out and reaffirms a commitment that's already legally there, as Senator Bohlke well knows. We have a legal commitment to do that anyway. It does not drop one penny any of the tax relief envisioned by the Governor in the bill. But let me give you...go back and give you three, I think, very strong reasons for doing it in this manner. First of all, I don't think it's going to be necessary to take any money out of the Reserve Fund. The Appropriations Committee, in its budget, and using its normal method making estimates of revenues in the future, has put all of the anticipated eighty-some million dollars into the budget to fund the drop from \$1.10 to \$1.00. It's already there. It's the same thing. It's there. Let's say the estimates are off a little bit. It's not quite there. We just talked about the fact that we have \$20 million above the minimum three percent reserve, and we haven't even come close to using the minimum three percent reserve in the 1990s. But we have