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know it.

SENATOR JONES: Well, the reason I brought that up because I understand they had a big reserve, like and Kearney called me up a little while ago and they said they had a \$24 million reserve and now it's down to 8, so that's why I was wondering how it could go down that fast.

SENATOR WEHRBEIN: And I've just been informed that this, if we do not do this today, they will be eating into their reserve a year from right now. They will be into their cash reserve.

SENATOR JONES: I see. Okay, on the balance sheet you handed out, it shows \$7 million there on the positive side, and you said that's a mistake before when you said...

SENATOR WEHRBEIN: I think I might have said a negative \$7 million when I was asked and it should have been a positive \$7 million.

SENATOR JONES: But the \$40 million that's out in the future, that is going to have to be back next year as a balanced budget for the two-year biennium, right?

SENATOR WEHRBEIN: Yes, when we come back next year, we will use a February forecast and then an April forecast and tune next year's budget based on those revenues and probably make adjustments to cash reserve, make adjustments to tax, property tax relief, whatever.

SENATOR JONES: What would be the...we've got to keep a three percent variance, right?

SENATOR WEHRBEIN: Yes.

SENATOR JONES: What dollar figure would that be according to the budget?

SENATOR WEHRBEIN: Well, at this point, the one we're in right now, right at this minute it's \$166 million. If you look at the dollar ending balance right above the \$18 million box,...