we said we were going to send it out. But it makes hard decisions at some point. But I am wanting to be very protective of having some unobligated reserve in case things don't go as well as we hope they do, and so that's why I said this is not the kind of thing that I really like taking Cash Reserve money for. And if it's a worthy cause and we need to do it, it ranks right up there with those things that we have to make hard choices on and it's a yes, then we need to make the necessary appropriation for it. That's my philosophy on a Cash Reserve Fund but, like I say, it may not be the same as others, but that's...I wanted to explain that. Thank you, Senator Schimek.

SENATOR SCHIMEK: Thank you, Senator Bromm. Senator Beutler.

SENATOR BEUTLER: Senator Schimek, members of the Legislature, I just wanted to make one final point. There seems to be some talk about cash flow problems and cash flow problems are the short-term problem, the problem of having cash on hand at any point in time in order to meet irregular payments throughout the year. And I think the Appropriations Committee, to my knowledge, in any time I've been in the Legislature has never recommended to you or been in a situation where it has not provided for cash flow adequately. And I believe that we are providing for cash flow adequately this time, just as we have in every year in the past. So cash flow is not going to be a problem. And to the extent that anyone is worried about cash flows, there are large cash funds available that can be accessed for cash flow if you and I want them accessed. And, in fact, the telephone subsidy cash fund that has $60 million in it can be accessed for cash flow. So we don't need the Reserve Fund to the extent of $110 million or anywhere near it to have...to be in any sort of support of cash flow. Now you can take a...different people will have different degrees of caution with regard to how bad they think the overall economic situation is right now and whether we're pulling out of it or whether we're not, and about how fast you want to spend down the rainy day fund, but I just wanted to be clear that I don't think...never, historically in the past and not now, do I believe that the Appropriations Committee would leave you with any sort of possibility of a cash flow problem. And I don't know of any economic forecast that's predicting any sort of additional