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to get back to, I don't see that number, but it's...but it's \$175 million minimum reserve, we'll call it the checkbook balance, that has to come back because we have spent that this year. So when we start in July 1 of 2005, we must have a minimum checkbook balance, 3 percent, i.e., 3 percent.

SENATOR BOURNE: Okay.

SENATOR WEHRBEIN: So...and so that would have to be in there. So we are \$296 million short of minimum reserve.

SENATOR BOURNE: All right. Then do you add the \$119 million to that \$296 million number?

SENATOR WEHRBEIN: No.

SENATOR BOURNE: From line 38?

SENATOR WEHRBEIN: No, that...that would be what the checkbook balance...that would be...that would be \$119 million below 0.

SENATOR BOURNE: Okay. Okay. So this year...

SENATOR CUDABACK: One minute.

SENATOR BOURNE: ...excuse me, June 30, 2005, if we adopt the Appropriations Committee bills, no amendments, we're about \$160 million short, and then of course it jumps up to about \$300 million in the out years because of the judgment and some other things. So when we leave here today or at the end of this session, do we have to account for that \$159 million or \$160 million?

SENATOR WEHRBEIN: Well, what we had said, what the Governor has said and we have agreed that we were going to balance our budget over three years, and if you do that, we don't...we don't have to account...we are not accounting for it. Because we say by the end of June 30, 2007, we not only will restore the minimum reserve or our checkbook balance, but we will try to be in...have the...we'll have the 3 percent reserve, which means, implied out there, we have to add revenue and/or reduce spending