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transfer money. Some of it's coming in from tobacco settlement money. So we have run cash flows on those funds and we believe...

PRESIDENT HEINEMAN: One minute.

SENATOR WEHRBEIN: ...that they can handle these expenditures from these, used is my term, not plundered,...

SENATOR CHAMBERS: Okay.

SENATOR WEHRBEIN: ...but we're using them and they will be replenished over time so that the original intent of the use of these cash funds will not be violated.

SENATOR CHAMBERS: Will they be replenished by 2005 so that they will be available to be used then as we're using them now?

SENATOR WEHRBEIN: In the case of...

SENATOR CHAMBERS: Or will they not have been recharged by then?

SENATOR WEHRBEIN: In the case of the Health Care Trust Fund, which is one of the areas here, that we've run cash flow out through 2025, and there will be no degradation of those funds, if you will, and their uses out there.

SENATOR CHAMBERS: But the others. The same thing...

SENATOR WEHRBEIN: Well,...

SENATOR CHAMBERS: ...cannot be said for the others with certitude.

SENATOR WEHRBEIN: ...intergovernmental transfer doesn't have a huge future because those funds are going to go away, and I can't tell you right off the top of my head how those will go. But we know that those are going to decline.

SENATOR CHAMBERS: And we're going to have to then use some money...