

Fiscal Year 2026 Budget H.XXX

DRAFT

Summary of General Fund Transfers and Direct Application (*in millions*)

3/12/2025

House Appropriations Committee

FY 2026 Transfers From the General Fund					
				Difference From Gov Rec	
Base Transfers			Gov Rec	House	
1	to General Obligation Debt Service Fund	D.101(a)(1)(A)	81.16	81.16	-
2	to Capital Infrastructure Fund (Cash Fund)	D.101(a)(1)(B)	14.88	7.54	(7.3)
3	to Tax Computer Modernization Fund	D.101(a)(1)(C)	4.30	4.30	-
4	to Fish and Wildlife Fund	D.101(a)(1)(D)	0.19	0.19	-
5	Subtotal Base Transfers		100.5	93.18	(7.3)
6	Onetime Transfers				
7	to Education Fund	D.101(a)(1)(E)	77.20	77.20	-
8	to Information Technology Fund	D.101(a)(1)(F)	15.00		(15.0)
9	to Enivronmental Contingency Fund	D.101(a)(1)(G)	9.52		(9.5)
10	Subtotal Onetime Transfers		101.7	77.2	(24.5)

FY 2026 Direct Applications/Transfers to the General Fund					
				Difference From Gov Rec	
			Gov Rec	House	
6	AHS Earned Federal Receipts	D.101 (a)(6)	4.6	4.6	-
7	AG Settlements	D.101 (a)(7)	2.0	2.0	-
8	Unclaimed Property	D.101 (b)(1)(c)	6.5	6.5	-
9	DFR - Net Transfers	D.101 (b)(1)(A) &(b) & (b)(2)(A)	66.9	66.9	-
10	Sports Wagering	D.101 (c)(1)	7.6	7.6	-
11	Liquor Control	D.101 (c)(2)	14.8	14.8	-
12	Total		102.5	102.5	-