

Fiscal Year 2026 Budget H.XXX

DRAFT

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

3/24/2025

House Appropriations Committee

12:42 PM

FY 2026 Transfers From the General Fund					
		Gov Rec	House	Difference From Gov Rec	
Base Transfers					
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	14.88	-
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	100.52	-
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	10.00	(5.00)
9	to Environmental Contingency Fund	D.101(a)(1)(G)	9.52	5.52	(4.00)
10	to the Crime Victims Restitution Fund	D.101(a)(1)(H)	-	0.45	0.45
11	reduce cash fund transfer onetime	D.101(a)(1)(B)		(7.34)	
12	Subtotal Onetime Transfers		101.7	85.83	(8.55)

FY 2026 Direct Applications/Transfers to the General Fund					
		Gov Rec	House	Difference From Gov Rec	
13	AHS Earned Federal Receipts	D.101 (a)(6)	4.64	4.64	-
14	AG Settlements	D.101 (a)(7)	2.00	2.00	-
15	Unclaimed Property	D.101 (b)(1)(c)	6.54	6.54	-
16	DFR - Net Transfers	D.101 (b)(1)(A) &(b) & (b)(2)(A)	66.90	66.90	-
17	Sports Wagering	D.101 (c)(1)	7.60	7.60	-
18	Liquor Control	D.101 (c)(2)	14.85	14.85	-
19	Total		102.53	102.53	-