

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					
			Gov Rec	House	Difference From Gov Rec
1	to General Obligation Debt Service Fund		81.16		(81.2)
2	to Capital Infrastructure Fund (Cash Fund)		14.88		(14.9)
3	to Tax Computer Modernization Fund		4.30		(4.3)
4	to Fish and Wildlife Fund		0.19		(0.2)
5	Total		100.5	-	(100.5)

FY 2026 Direct Applications/Transfers to the General Fund					
			Gov Rec	House	Difference From Gov Rec
6	AHS Earned Federal Receipts	D.101	4.64	-	(4.6)
7	Sports Wagering	D.101	7.60	7.6	-
8	AG Settlements	D.101	2.00	2.0	-
9	Liquor Control	D.101	14.85	14.8	-
10	Unclaimed Property	D.101	6.54	-	(6.5)
11	DFR	D.101	66.90	66.9	-
12	Total		102.5	91.3	(11.2)