As amended by Senate appropriations (including floor amendment)

Fiscal Year 2026 Budget H.493 Summary of General Fund Transfers and Direct Application (in millions) Supplemental Sheet A

4/30/2025

Senate Appropriations Committee

2:37 PM

			Difference					
				From Gov		Difference		
Base Transfers		Gov Rec	House	Rec	Senate	From House		
1 to General Obligation Debt Service Fund	D.101(a)(1)(A)	81.16	81.16	-	81.16	-		
2 to Capital Infrastructure Fund (Cash Fund)	D.101(a)(1)(B)	14.88	14.88	-	14.88	-		
3 to Tax Computer Modernization Fund	D.101(a)(1)(C)	4.30	4.30	-	4.30	-		
4 to Fish and Wildlife Fund	D.101(a)(1)(D)	0.19	0.19	-	0.19	-		
Subtotal Base Transfers		100.5	100.52	-	100.52	-		
Onetime Transfers								
7 Reduce Cash Fund Transfer (Onetime)	D.101(a)(1)(B)	-	(7.34)	(7.34)	(4.61)	2.73		
8 to Education Fund	D.101(a)(1)(E)	77.20	77.20	-	77.20	-		
9 to Information Technology Fund	D.101(a)(1)(F)	15.00	10.00	(5.00)	10.00	-		
0 to Environmental Contingency Fund	D.101(a)(1)(G)	9.52	5.52	(4.00)	9.52	4.00		
1 to the Domestic and Sexual Violence Special Fund	D.101(a)(1)(H)	-	0.45	0.45	0.45	-		
2 to Farm Security Fund	D.101(a)(1)(I)	-	-	-	1.00	1.00		
3 Subtotal Onetime Transfers		101.7	93.17	(8.55)	98.17	5.00		

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