

| Executive  | As Passed By House         | As Reported By Senate Finance |
|--|----------------------------|-------------------------------|
| <b>LECCD1     Cash Transfers to the Lake Erie Protection Fund</b>  |                            |                               |
| <b>Section:    319.20</b>  | <b>Section:    319.20</b>  | <b>Section:    319.20</b>     |
| Permits the OBM Director to transfer up to \$25,000 in each fiscal year from each of the following funds to the Lake Erie Protection Fund (Fund 4C00): | Same as the Executive.     | Same as the Executive.        |
| (a) Environmental Protection Fund (Fund 5BC0) used by Ohio EPA.  | (a) Same as the Executive. | (a) Same as the Executive.    |
| (b) Pesticide, Fertilizer and Lime Fund (Fund 6690) used by AGR.   | (b) Same as the Executive. | (b) Same as the Executive.    |
| (c) General Operations Fund (Fund 4700) used by DOH.   | (c) Same as the Executive. | (c) Same as the Executive.    |
| (d) Program Support Fund (Fund 1570) used by DNR.  | (d) Same as the Executive. | (d) Same as the Executive.    |
| (e) Highway Operating Fund (Fund 7002) used by ODOT.   | (e) Same as the Executive. | (e) No provision.             |
| (f) Supportive Services Fund (Fund 1350) used by DEV.  | (f) Same as the Executive. | (f) Same as the Executive.    |
| Permits Fund 4C00 to accept contributions and transfers made to the fund.  | Same as the Executive.     | Same as the Executive.        |

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| <b>AGRCD27    Transfer from the GRF to the H2Ohio Fund</b><br><b>Section:    512.10</b><br>Allows the OBM Director to transfer \$270,276,066 in FY 2026 from the General Revenue Fund to the H2Ohio Fund (Fund 6H20). | <b>Section:    512.10</b><br>Same as Executive, but decreases the transfer amount to \$150,000,000. | <b>Section:    512.10</b><br>Same as House, but increases the transfer amount to \$170,000,000. |