

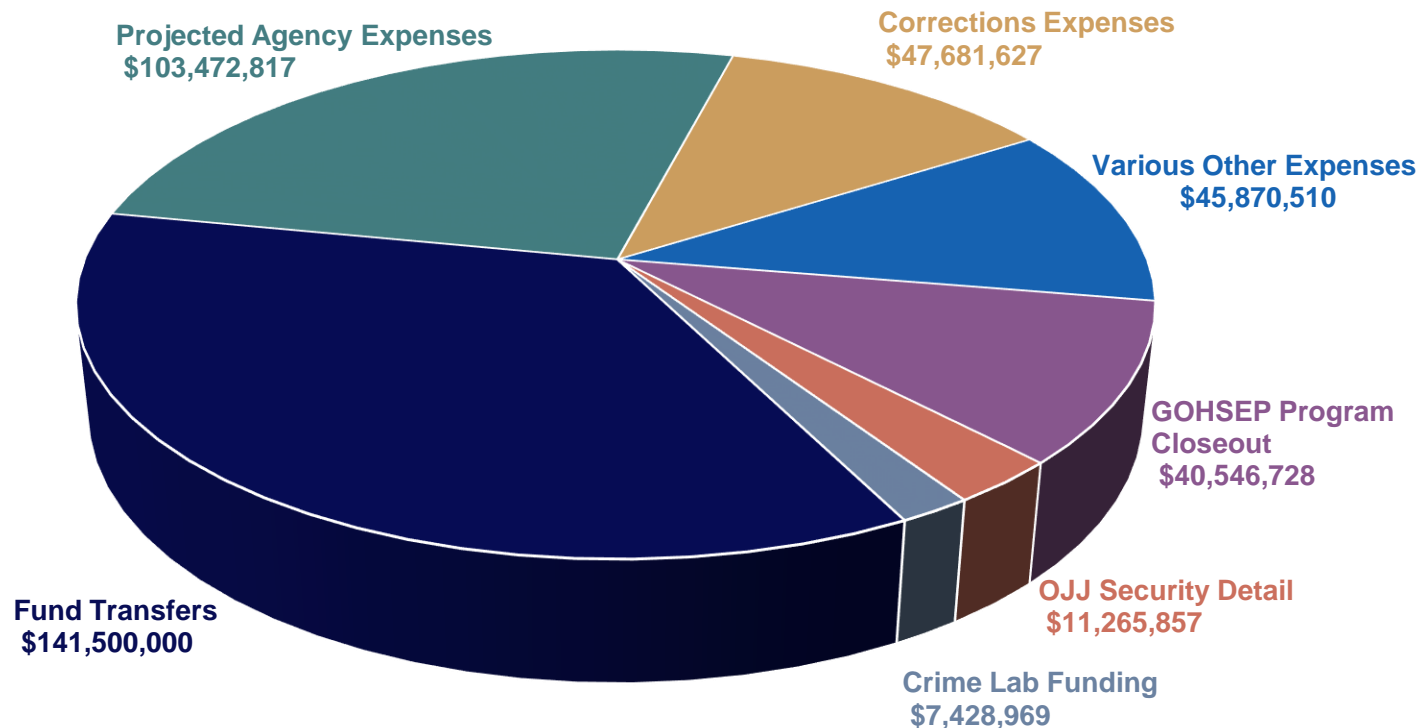
FY 2024 Excess State General Fund

Based on Engrossed Bills

Net Available Funding = \$397,852,731

\$27,064,561	Unappropriated in beginning of FY 24
\$64,400,000	Increase in December 14 REC forecast
(\$1,401,377)	Appropriation from 2024 First Extraordinary Session
(\$16,725,950)	Appropriation from 2024 Second Extraordinary Session
\$3,296,082	Interim Emergency Board (IEB) and Debt Service balance
\$321,219,415	Savings / reductions to agencies and MOF swaps

Funding Utilization:



Descriptions of Usages:

- Fund Transfers** – State General Fund moved into specific special funds in the state treasury through directives (detailed on page 2)
- Projected Agency Expenses** – Funding to ensure agencies meet anticipated year-end expenses
- Corrections Expenses** – Funding to ensure the Department of Corrections meets anticipated year-end expenses (salaries, upgrades, repairs, etc.)
- Various Other Expenses** – Specific appropriations to state agencies, local municipalities, non-governmental organizations, and payments for judgments
- GOHSEP Program Closeout of Past Disasters** – Payments to FEMA for the state cost share of expenses related to recent disasters including closeout of past emergency declarations
- OJJ Security Detail** – Funds to the Office of Juvenile Justice for additional security related expenses
- Crime Lab Funding** – Funding for crime labs across the state for various acquisitions and research initiatives

FY 2024 Excess State General Fund

Based on Engrossed Bills

Net Available Funding = \$397,852,731

Fund Transfers:

Funding moved into special funds in the state treasury through directives in HB 786:

- \$80 M – Transportation Trust Fund** – costs associated with construction and maintenance of the roads and bridges of the state and federal highway systems
- \$10 M – Voting Technology Fund** – acquisition and maintenance of voting machine technology
- \$10 M – Louisiana Economic Development Fund** – funds for Louisiana Economic Development Debt Service and State Commitments
- \$10 M – Capital Outlay Savings Fund** – provides funding for capital outlay projects
- \$10 M – State Emergency Response Fund** – used to provide a source of funds to pay expenses incurred as a result of activities associated with the preparation for, response to, and recovery from an emergency or declared disaster
- \$8 M – River Boat Gaming Enforcement Fund** – funds various state police expenses such as procurement, installation, maintenance, and operations
- \$7 M – Louisiana State Parks Improvement and Repair Dedicated Fund Account** – financing improvements and repairs at state parks in the state
- \$5 M – Louisiana Agricultural Finance Authority Fund** – for meeting the needs of the Boll Weevil Eradication program and other agricultural, agronomic, horticultural, or aqua-cultural, industrial, or economic development programs
- \$1 M – Louisiana Outdoors Forever Fund** – provides funding to the Louisiana Outdoors Forever Program in the Office of Wildlife and Fisheries for outdoor conservation projects in the state
- \$500,000 – Small Business Innovation Retention Fund** – provides financial assistance for small businesses who have received certain research and technology federal grants

Summary of Excess State General Fund

Based on Engrossed Bills

Fiscal Year 2024 Available SGF = \$76,633,316

From Increases in FY24 REC SGF Forecast, Unappropriated SGF, IEB Balance, and Debt Service Savings

Funds Bill Usage	
Fund Transfers: Transportation Trust Fund - \$80 M; Capital Outlay Savings Fund - \$10 M; Voting Technology Fund - \$10 M; State Emergency Response Fund - \$10 M; LA Economic Development Fund - \$10 M; Riverboat Gaming Enforcement Fund - \$8 M; LA State Parks Improvement and Repair Dedicated Fund Account - \$7 M; LA Agricultural Finance Authority Fund - \$5 M; Louisiana Outdoors Forever Fund - \$1 M; Small Business Innovation Retention Fund - \$500,000	\$141,500,000

Supplemental Bill Usage	
Appropriations and Adjustments:	Amount
Medicaid MOF Swap Using Available MATF Balance	(\$249,483,998)
Other Savings (reductions / MOF swaps)	(41,658,142)
Medicaid Savings from Disenrollment	(30,077,275)
Funding for Agency Expenses	53,711,029
Funding for Corrections Expenses	47,681,627
Various State Aid to Local Governments	45,870,510
GOHSEP Program Closeout	40,546,728
Various Higher - Ed Institutions	28,157,927
Funding for OJJ Security Detail	11,265,857
Crime Lab Funding	7,428,969
Louisiana Coalition Against Domestic Violence	7,000,000
Agency Funding for Various Acquisitions / Repairs	3,856,191
Summer EBT Program	3,652,670
Highway and Road Repairs / Maintenance	2,895,000
Judgements	2,700,000
Capital Outlay	1,500,000

Use Total:	\$76,547,093
Remaining Funds:	\$86,223