

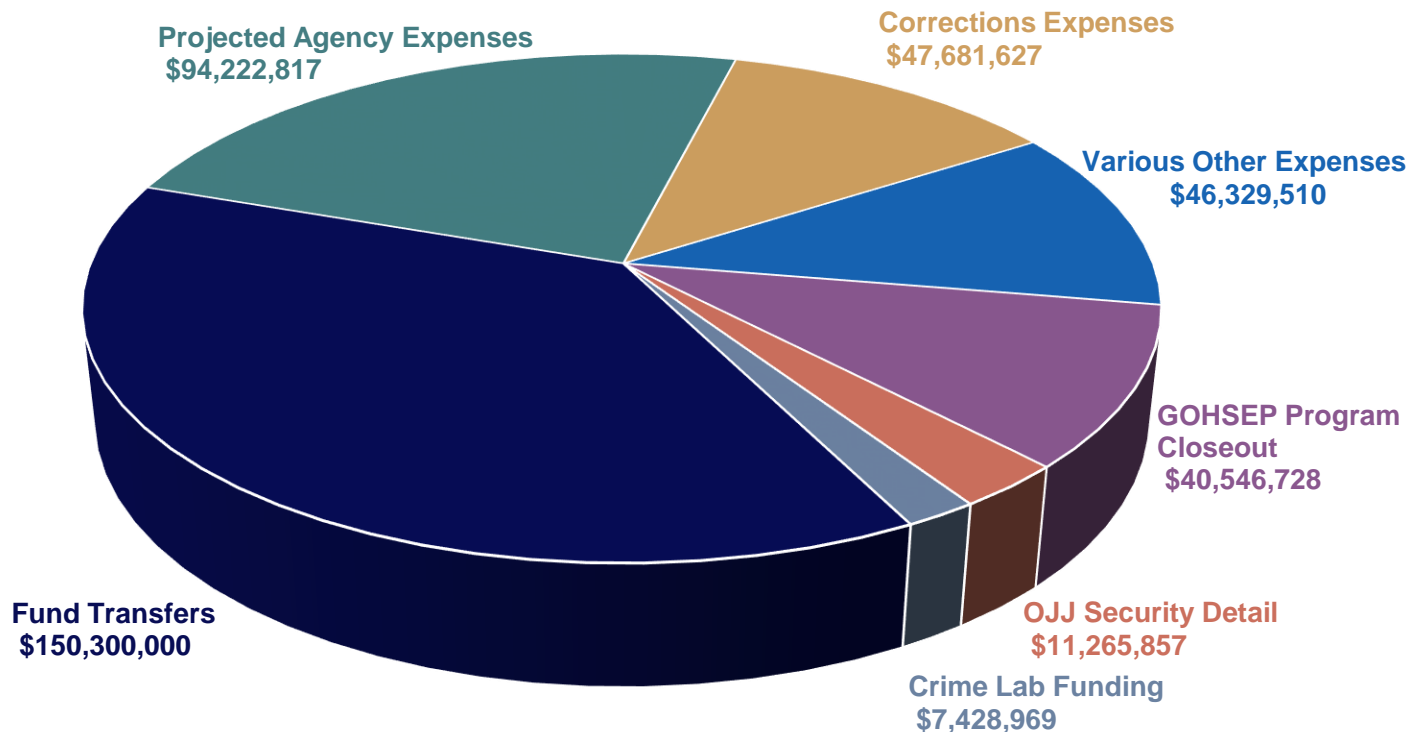
# FY 2024 Excess State General Fund

*Based on Reengrossed 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 Reengrossed Bills*

**Net Available Funding = \$397,852,731**

## Fund Transfers:

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

1. **\$83.8 M – Transportation Trust Fund** – costs associated with construction and maintenance of the roads and bridges of the state and federal highway systems
2. **\$15 M – Overcollections Fund** – monies from this fund are appropriated for teacher stipends
3. **\$10 M – Voting Technology Fund** – acquisition and maintenance of voting machine technology
4. **\$10 M – Louisiana Economic Development Fund** – funds for Louisiana Economic Development Debt Service and State Commitments
5. **\$10 M – Capital Outlay Savings Fund** – provides funding for capital outlay projects
6. **\$8 M – River Boat Gaming Enforcement Fund** – funds various state police expenses such as procurement, installation, maintenance, and operations
7. **\$7 M – Louisiana State Parks Improvement and Repair Dedicated Fund Account** – financing improvements and repairs at state parks in the state
8. **\$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
9. **\$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
10. **\$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 Reengrossed 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	
<b>Fund Transfers:</b> Transportation Trust Fund - \$83.8 M; Overcollections Fund - \$15 M; Capital Outlay Savings Fund - \$10 M; Voting Technology 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	<b>\$150,300,000</b>

Supplemental Bill Usage	
<b>Appropriations and Adjustments:</b>	<b>Amount</b>
<b>Medicaid MOF Swap Using Available MATF Balance</b>	<b>(\$249,483,998)</b>
<b>Other Savings (reductions / MOF swaps)</b>	<b>(41,658,142)</b>
<b>Medicaid Savings from Disenrollment</b>	<b>(30,077,275)</b>
Funding for Corrections Expenses	47,681,627
Various State Aid to Local Governments	46,329,510
Funding for Agency Expenses	44,211,029
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	1,750,000

**Use Total: \$76,556,093**  
**Remaining Funds: \$77,223**