

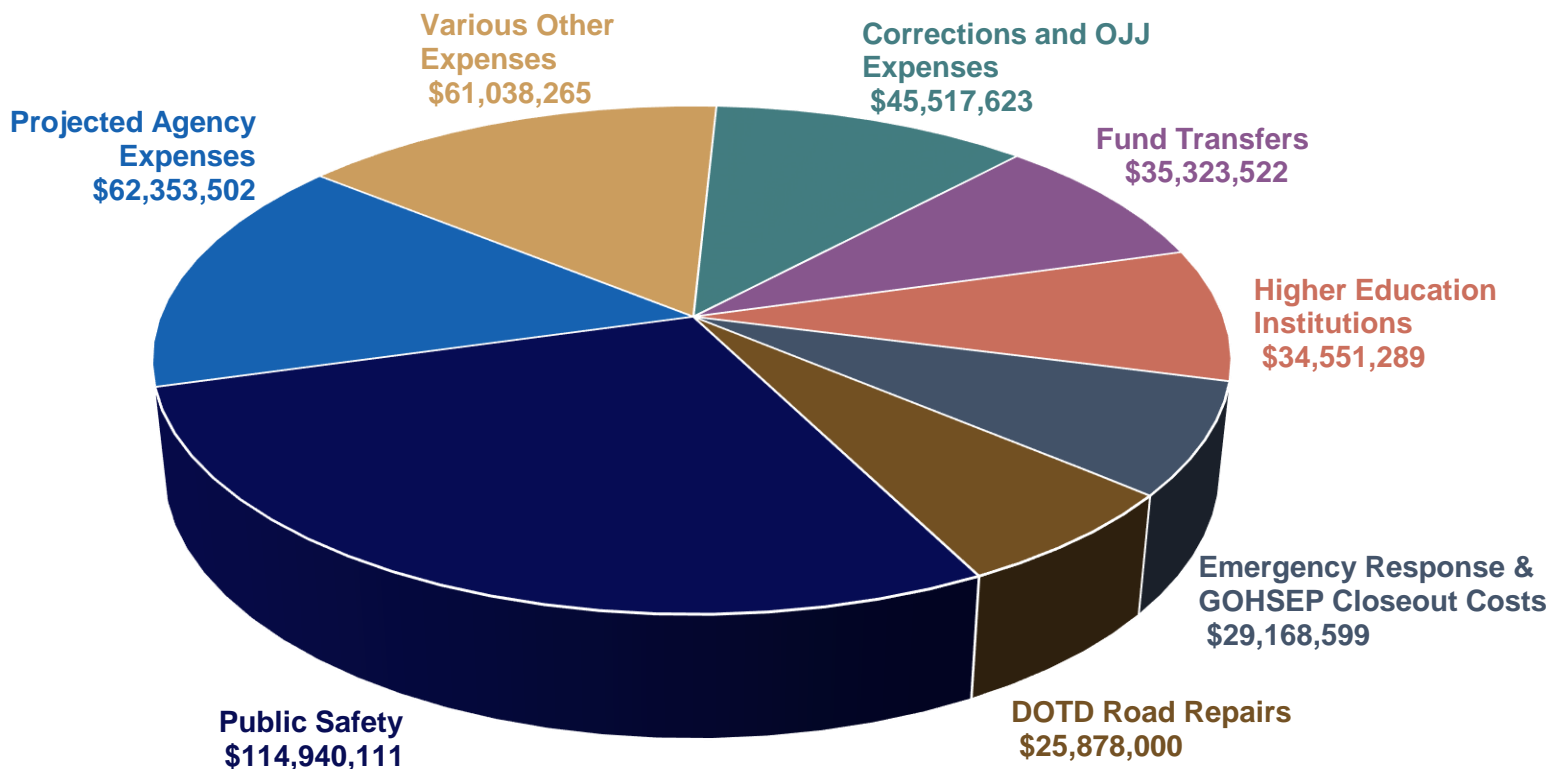
# FY 2025 Excess State General Fund

*Based on Reengrossed Bills*

**Net Available Funding = \$408,906,483**

\$29,406,713	Unappropriated in beginning of FY 25
\$1,322,862	Interim Emergency Board (IEB) balance
\$2,942,590	Debt Service savings
\$375,234,318	Savings / reductions to agencies and MOF swaps

## Funding Utilization:



## Descriptions of Usages:

1. **Public Safety** – Funding for means of finance substitutions to cover self-generated under collections and to meet anticipated year end expenses
2. **Projected Agency Expenses** – Funding to ensure agencies meet anticipated year-end expenses
3. **Various Other Expenses** – Appropriations to state agencies, local municipalities, and non-governmental orgs.
4. **Corrections & OJJ Expenses** – Funding to ensure the Department of Corrections and Office of Juvenile Justice meets anticipated year-end expenses (personnel expenses, upgrades, repairs, etc.)
5. **Fund Transfers** – State General Fund moved into specific special funds in the state treasury (detailed on page 2)
6. **Higher Education Institutions** – Funds various higher education operating expenses and projects / initiatives
7. **Emergency Response & GOHSEP Closeout Costs** – Funding for emergency response efforts and for payments to FEMA for the state cost share of expenses related to recent disasters
8. **DOTD Road Repairs** – Funds for various road repair projects across the state

# FY 2025 Excess State General Fund

*Based on Reengrossed Bills*

**Net Available Funding = \$408,906,483**

## Fund Transfers:

*Funding moved into special funds in the state treasury through directives in HB 461:*

1. **\$25.3 M – Overcollections Fund –** monies from this fund are appropriated for teacher pay stipends
2. **\$8 M – Oilfield Site Restoration Fund –** costs associated with any oilfield site assessment or restoration conducted by the Department of Energy and Natural Resources (DENR)
3. **\$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
4. **\$1 M – Reading Enrichment and Academic Deliverables (R.E.A.D) Fund –** administration and implementation of the R.E.A.D. Program

## Other Means of Finance Fund Transfers:

- **\$15 M** from Department of Insurance Self-Generated Revenues into the **Louisiana Fortify Homes Program Fund**
- **\$10 M** from Mineral and Energy Operations Fund into the **Oilfield Site Restoration Fund**

# Summary of Excess State General Fund

*Based on Reengrossed Bills*

**Fiscal Year 2025 Available SGF = \$33,672,165**

*Unappropriated SGF, Debt Service Savings, and IEB Balance*

Funds Bill Usage	
<b>FY 25 SGF Excess Fund Transfers:</b> Overcollections Fund - \$25.3 M; Oilfield Site Restoration Fund - \$8 M; Louisiana Outdoors Forever Fund - \$1 M; Reading and Enrichment and Academic Deliverables Fund - \$1 M	<b>\$35,323,522</b>
<b>Other Fund Transfers:</b> Department of Insurance FSGR to Louisiana Fortify Homes Program Fund - \$15 M; Mineral and Energy Operations Fund to Oilfield Site Restoration Fund - \$10 M	

Supplemental Bill Usage	
Appropriations and Adjustments:	Amount
Medicaid MOF Swap Using Available MATF Balance	<b>(\$218,907,713)</b>
LDH Medicaid Savings	<b>(56,438,448)</b>
Other Agency Savings (includes Local Housing and DENR savings)	<b>(43,020,282)</b>
Minimum Foundation Program Savings	<b>(26,190,528)</b>
DCFS Savings	<b>(17,227,987)</b>
TOPS Savings	<b>(13,449,360)</b>
Public Safety Under Collections MOF Swap	68,325,046
Various State Aid to Local Governments	61,038,265
Funding for Public Safety Expenses	46,615,065
Higher Education Institutions	34,551,289
Funding for Agency Expenses	32,117,308
Emergency Response & GOHSEP Closeout Costs	29,168,599
DOTD Road Repairs	25,878,000
Funding for Corrections Expenses	24,035,916
Funding for OJJ Expenses	21,481,707
DCFS Child Welfare	18,218,521
Judgements	7,017,673
LED Debt Service	5,000,000

**Use Total: \$33,536,593**  
**Remaining Funds: \$135,572**