

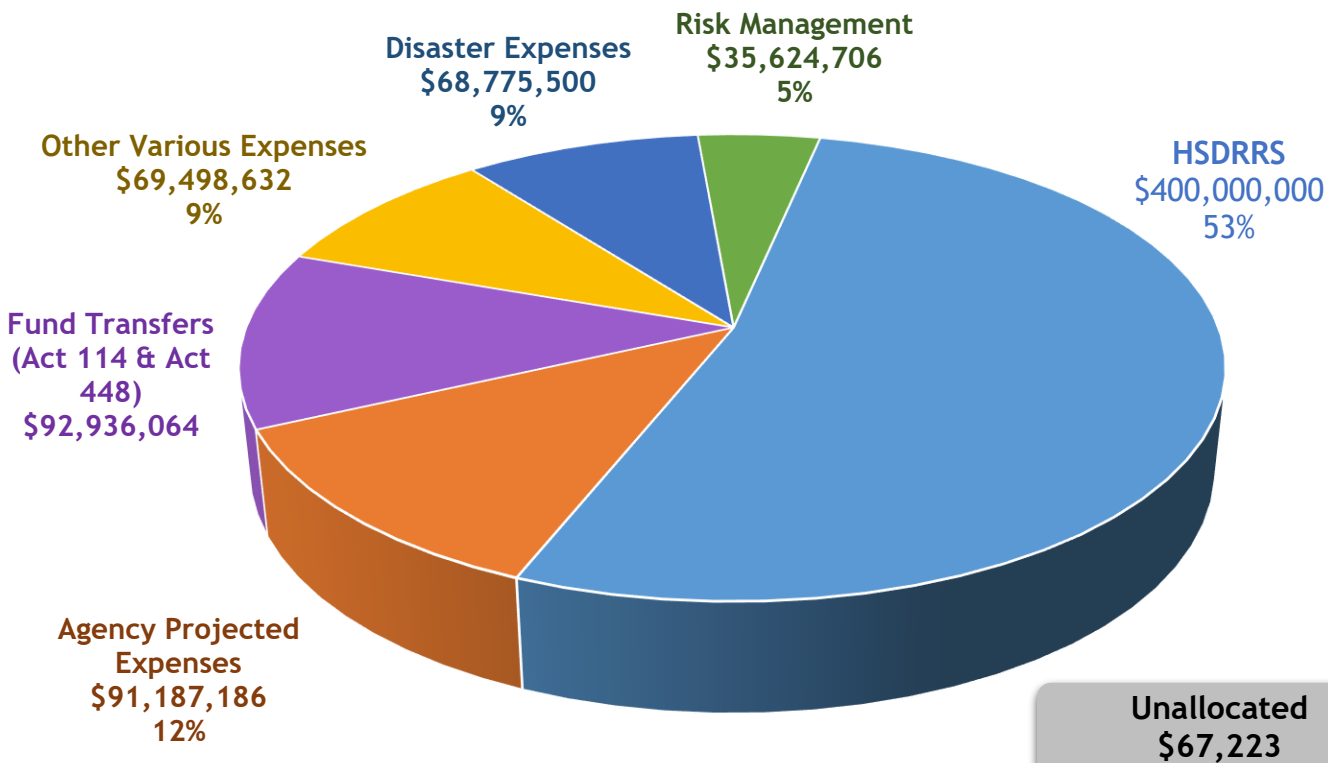
# FY 2021 Excess State General Fund

## Enacted Bills

### Net Available Funding - \$758,089,311

\$292,400,000	Increase in January 19 REC Forecast
\$357,100,000	Increase in May 18 REC Forecast
\$718,000	Not appropriated at FY21 beginning
\$1,322,862	Interim Emergency Board (IEB) balance
\$106,548,449	Savings from reductions to agencies and MOF swaps

### Funding Utilization:



### Descriptions of usages:

1. **Fund Transfers** - State General Fund moved into specific special funds in the state treasury through directives in Act 114 and Act 448
2. **Disaster Expenses** - State cost share of expenses related to disasters including recent hurricanes, the winter storm, and past emergency declarations. Also includes the Hazard Mitigation Grant Program
3. **Agency Projected Expenses** - Funding to ensure agencies meet anticipated year-end expenses
4. **Other Various Expenses** - Specific line-item appropriations to state agencies or local municipalities
5. **Risk Management** - Funding for certain agency premiums
6. **HSDRRS** - Funding toward the obligation for the Hurricane Storm Damage Risk Reduction System

# Summary of Excess State General Fund

## Enacted Bills

**Fiscal Year 2021 Available SGF = \$651,540,862**

*From Increases in FY21 REC SGF Forecast, Unallocated SGF, and IEB Balance*

<b>Act 114 - Funds Bill Usage</b>	
<b>Fund Transfers:</b> Conservation Fund - \$16,963,667; Higher Education Initiatives Fund - \$4,100,000; Major Events Incentive Program Subfund - \$7,689,837; Motor Carrier Regulation Fund - \$508,449; Motor Fuels Underground Storage Tank Fund - \$5,500,000; State Emergency Response Fund - \$15,000,000; Telephonic Solicitation Relief Fund - \$658,274; Utility and Carrier Inspection and Supervision Fund - \$5,365,837; Voting Technology Fund - \$5,000,000; Fire Marshal Fund - \$2,000,000; Jean Boudreaux Settlement Compromise Fund - \$15,000,000; Capital Outlay Savings Fund - \$13,500,000	<b>\$91,286,064</b>

<b>Act 448 - Fund Transfers</b>	
<b>Fund Transfers:</b> Capital Outlay Savings Fund	<b>\$1,650,000</b>

<b>Act 120 - Supplemental Bill Usage</b>	
<b>Appropriations and Adjustments:</b>	<b>Amount</b>
<b>Reductions resulting from savings and MOF swaps</b>	<b>(\$106,548,449)</b>
HSDRRS Payment	\$400,000,000
State Cost Share for Disaster Expenses	\$61,030,947
Funding for Agency Expenses	\$56,098,351
Risk Management	\$35,624,706
Aligning projected costs for Local Housing of Adult Offenders	\$27,417,000
State Aid to Locals	\$23,424,961
Various Line-item Funding	\$19,982,852
Hazard Mitigation Grant Program	\$7,744,553
MOF Swap	\$7,671,835
Port of Lake Charles for Dredged Material Management Plan	\$5,000,000
Payment of equipment financing	\$4,679,153
Funding for aspects of the LWIN System	\$4,442,706
Funds for Matching Federal Grants	\$3,100,000
Funding for equipment acquisitions	\$2,571,250
Judiciary Expenses	\$2,548,533
Elections Expenses	\$2,206,232
Camp Beaugard Building Construction Costs	\$1,500,000
Judgments (Future Medical Care Costs)	\$42,945

<b>Use Total:</b>	<b>\$558,537,575</b>
<b>Remaining Funds:</b>	<b>\$67,223</b>