

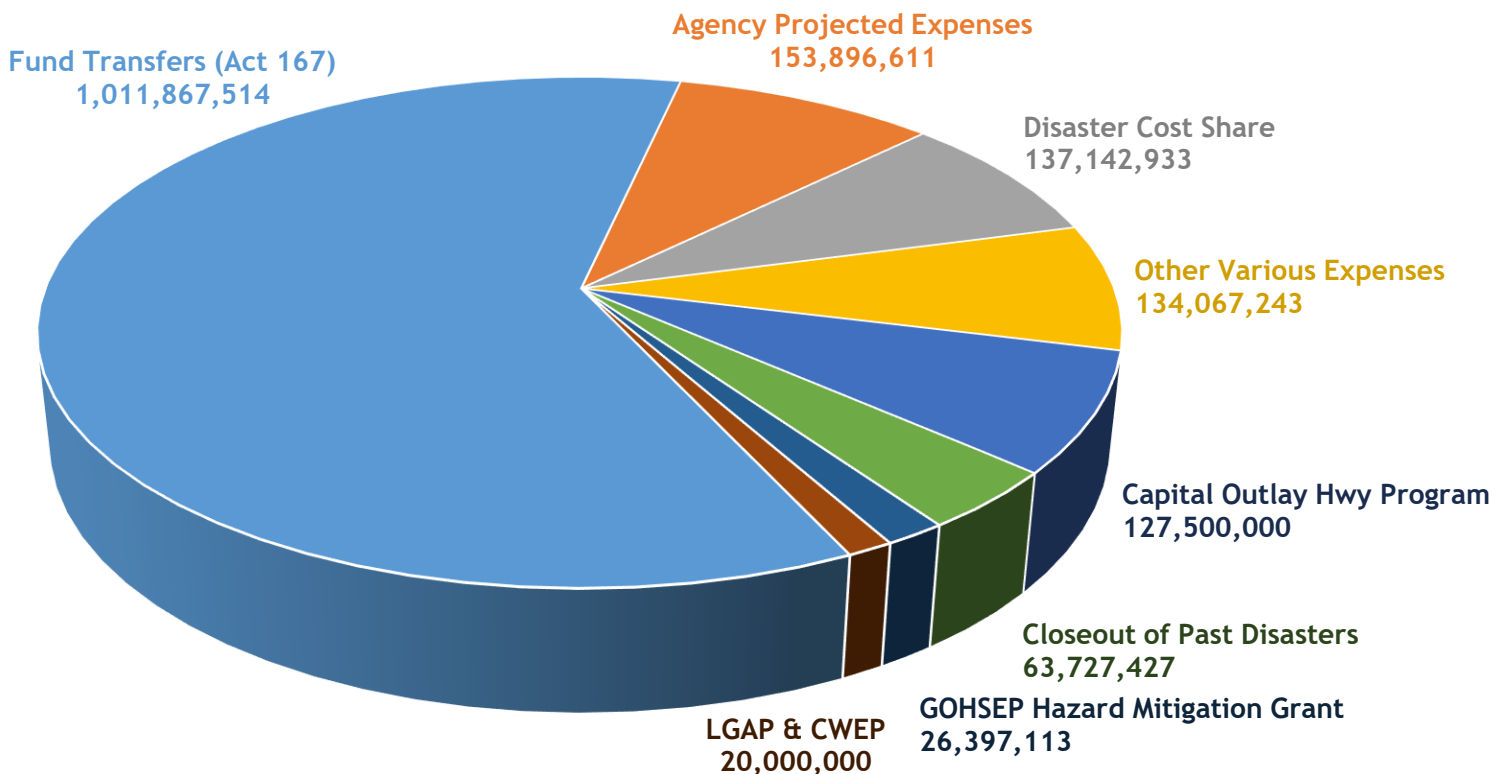
FY 2022 Excess State General Fund

Based on Final Enacted Bills

Net Available Funding = \$1,675,665,888

\$847,400,000	Increase in January 19 REC Forecast
\$349,800,000	Increase in May 5 REC Forecast
\$4,178,575	Not appropriated at FY 22 beginning
\$1,322,862	Interim Emergency Board (IEB) balance
\$472,964,451	Savings from reductions to agencies and MOF swaps

Funding Utilization:



Descriptions of Usages:

1. **Fund Transfers** - Funding transfers through Act 167 - detailed on page 2
2. **Agency Projected Expenses** - Funding to ensure agencies meet anticipated year-end expenses
3. **Disaster Cost Share and Closeout of Past Disasters**- Payments to FEMA for the state cost share of expenses related to recent disasters including closeout of past emergency declarations
4. **Other Various Expenses** - Specific appropriations to state agencies, local municipalities, non-governmental organizations, and payments for judgments
5. **Capital Outlay Highway Program** - Matching funds for the federal Infrastructure Investment & Jobs Act
6. **Hazard Mitigation Grant Program** - Funding to reseed the balance of the program
7. **LGAP & CWEP** - Local Government Assistance Program and Community Water Enrichment Program

FY 2022 Excess State General Fund

Based on Final Enacted Bills

Net Available Funding = \$1,675,665,888

Fund Transfers:

Funding moved into special funds in the state treasury through directives in Act 167:

1. **\$500 M - Megaprojects Leverage Fund** - mega infrastructure project funding including \$300 M to Baton Rouge I-10 bridge, \$100 M to Lake Charles I-10 bridge, and \$100 M to I-49 South
2. **\$100 M - Construction Subfund Preservation Account** - highway and bridge preservation projects
3. **\$135 M - Self-Insurance Fund** - state insurance risk management program
4. **\$130 M - Capital Outlay Savings Fund** - cash funding for future capital outlay projects or deposit into the budget stabilization fund
5. **\$50 M - Jean Boudreaux Settlement Compromise Fund** - payment resulting from the compromise agreement related to the Jean Boudreaux and the victims of the flood on April 6, 1983 judgment against the state
6. **\$40 M - Louisiana Early Childhood Education Fund** - grant funding to expand the number of quality slots for early childhood care and education
7. **\$10 M - Major Events Incentive Fund** - grants for attracting, hosting, and staging major events pursuant to the Major Events Incentive Program
8. **\$10 M - La. Outdoors Forever Special Fund** - funding for outdoor conservation projects in the state
9. **\$8 M - Special Education Classroom Monitoring Fund** - installation of cameras in special education classrooms statewide
10. **\$6.9 M - Emergency Communications Interoperability Fund** - funding for alternatives to the Louisiana Wireless Information Network in the plan submitted by office of interoperability within GOHSEP and approved by JLCB
11. **\$6 M - Higher Ed. Initiatives Fund** - improvement of HIED institutions through strategic master plan initiatives
12. **\$5 M - Events Incentive Fund** - grants for local governmental entities, visitor bureaus, and non-profits for hosting, planning, and marketing events in state
13. **\$5 M - Engineering Fee Subfund of the Water Sector Fund** - grant funding to political subdivisions for engineering fees arising out of application to the Water Sector Program
14. **\$5 M - Geaux Teach Fund** - scholarships for students in teacher preparation programs
15. **\$1 M - Blue Tarp Fund** - roof repairs for homeowners

Summary of Excess State General Fund

Based on Final Enacted Bills

Fiscal Year 2022 Available SGF = \$1,202,701,437

From Increases in FY22 REC SGF Forecast, Unappropriated SGF, and IEB Balance

Act 167 (HB 406) - Funds Bill Usage	
Fund Transfers: La. Outdoors Forever Special Fund - \$10M; Higher Education Initiatives Fund - \$6M; Megaprojects Leverage Fund - \$600M; Self-Insurance Fund \$135M; La. Early Childhood Education Fund - \$40M; Jean Boudreaux Settlement Compromise Fund - \$50M; Engineering Fee Subfund of the Water Sector Fund - \$5M; Geaux Teach Fund - \$5M; Special Education Classroom Monitoring Fund - \$8M; Blue Tarp Fund - \$1M; Major Events Incentive Fund - \$10M; Events Incentive Fund - \$5M; Emergency Communications Interoperability Fund - \$6.9M; Capital Outlay Savings Fund \$130M	\$1,011,867,514

Act 170 (HB 592) - Supplemental Bill Usage	
Appropriations and Adjustments:	Amount
Reductions resulting from savings and MOF swaps	(\$472,964,451)
FEMA Payment for Disaster Cost Share	\$137,142,933
Capital Outlay Highway Program	\$127,500,000
Various State Aid to Local Government Entities	\$101,162,124
GOHSEP Closeout of Disasters	\$63,727,427
Higher Education Line-Item Appropriations	\$41,313,500
GOHSEP HMGP Projects	\$26,397,113
Various Line-item Appropriations	\$26,157,332
Agency Software System Upgrades and Technology Acquisitions	\$20,390,808
Funding for Corrections Operational Expense Needs	\$16,149,000
CRT Microbial Mitigation and Restoration in State Buildings	\$14,564,665
Funding for Agency Expenses	\$14,404,546
Agency Funding for Various Acquisitions	\$13,574,092
Capital Outlay CWEP	\$10,000,000
Capital Outlay LGAP	\$10,000,000
WLF Land Acquisition	\$9,000,000
Amite River Basin Flood Risk Study	\$8,000,000
Regional Economic Development Grants	\$8,000,000
Judgments	\$6,747,787
Security Upgrades at Youth Services Facilities	\$5,000,000
Military Affairs Guardsman Death Benefit Payments	\$3,500,000

Use Total:	\$1,201,634,390
Remaining Funds:	\$1,067,047