

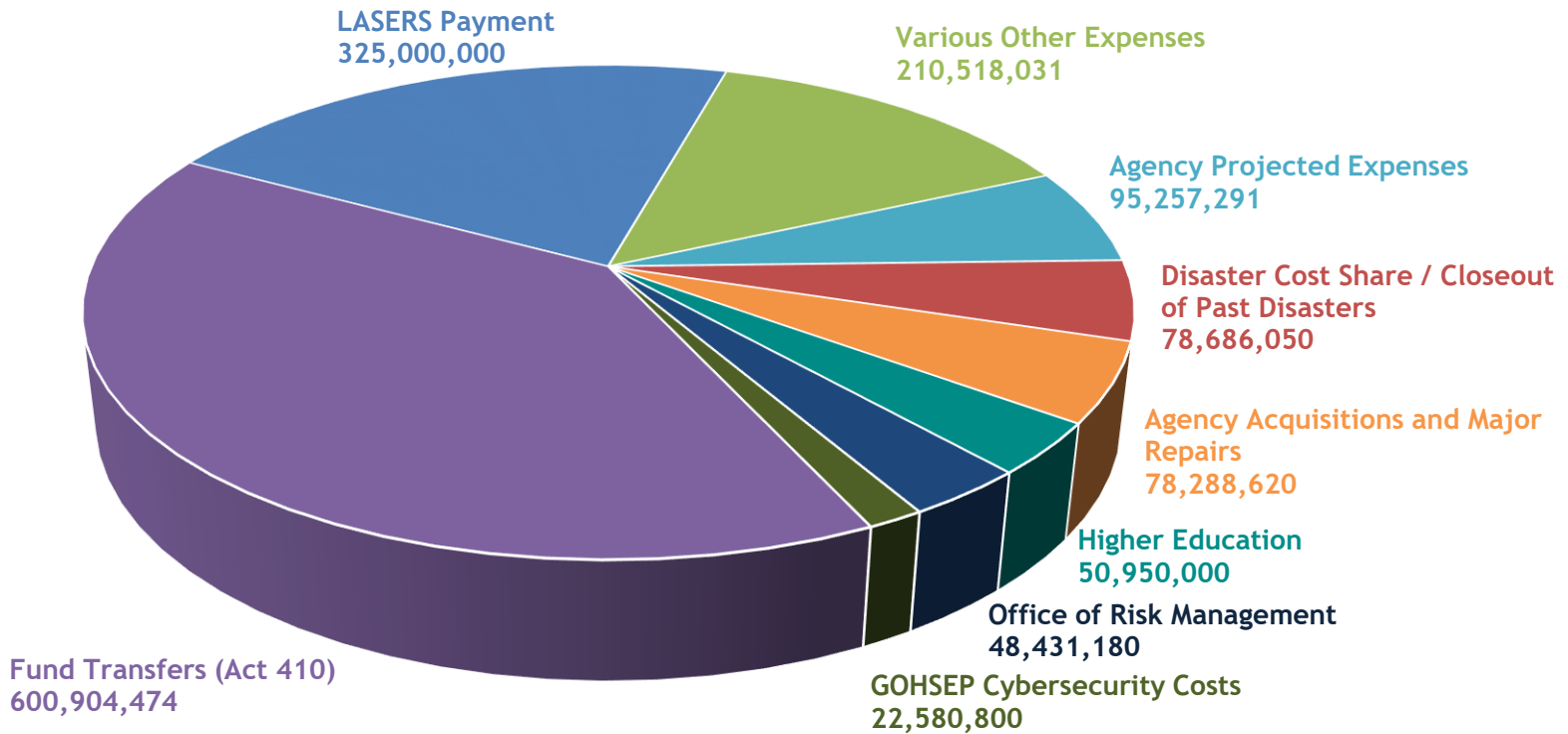
FY 2023 Excess State General Fund

Based on Final Enacted Bills

Net Available Funding = \$1,517,590,059

\$3,643,629	Unappropriated in beginning of FY 23
\$924,900,000	Increase in December 15 REC Forecast
\$323,400,000	Increase in May 18 REC Forecast
(\$45,000,000)	Appropriation from 2023 First Extraordinary Session
\$1,322,862	Interim Emergency Board (IEB) balance
\$309,293,568	Savings / 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 HB 550 (detailed on page 2)
2. **LASERS Payment** - Funds IUAL for the Louisiana State Employee's Retirement System
3. **Various Other Expenses** - Specific appropriations to state agencies, local municipalities, and NGOs
4. **Agency Projected Expenses** - Funding to ensure agencies meet anticipated year-end expenses
5. **Disaster Cost Share and Closeout of Past Disasters** - Payments to FEMA for the state cost share of expenses related to recent disasters
6. **Agency Acquisitions and Major Repairs** - For vehicles, equipment, materials, repairs, etc.
7. **Higher Education** - For various operating expenses and deferred maintenance across all Higher Education
8. **Office of Risk Management** - To cover a projected shortfall for operating expenses and claims payments
9. **GOHSEP Cybersecurity Costs** - Provides funding for cybersecurity technology and staffing contracts

FY 2023 Excess State General Fund

Based on Final Enacted Bills

Net Available Funding = \$1,517,590,059

Major Fund Transfers:

Funding moved into special funds in the state treasury through directives in Act 410:

1. **\$340 M - Transportation Trust Fund** - costs associated with construction and maintenance of the roads and bridges of the state and federal highway systems
2. **\$50 M - Water Sector Fund** - provides grant funding for repairs, improvements, and consolidation of water and sewer systems
3. **\$40 M - Coastal Protection and Restoration Fund** - protect and restores Louisiana's coastal area
4. **\$24.9 M - State Emergency Response Fund** - any expenses incurred as a result of activities associated with an emergency or declared disaster
5. **\$20 M - Voting Technology Fund** - acquisition and maintenance of voting machine technology
6. **\$20 M - Fortify Homes Program Fund** - for the administration financial grants to retrofit roofs of insurable property
7. **\$15.5 M - Higher Ed. Initiatives Fund** - improvement of HIED institutions through strategic master plan initiatives, etc.
8. **\$15 M - H.E.R.O. Fund** - for the employment demands of nursing and allied health professionals by increasing the capacity of nursing and allied health training programs
9. **\$15 M - Capital Outlay Savings Fund** - provides funding for capital outlay projects and the Budget Stabilization Fund
10. **\$10 M - Oyster Resource Management Account** - cost of oyster activities within the Dept. of Wildlife and Fisheries
11. **\$10 M - Power Based Violence Fund** - for power based violence, Title IX, and safety initiatives at every public postsecondary institution in the state
12. **\$7.5 M - Insure Louisiana Incentive Fund** - grants encouraging insurers to participate in the state's property insurance market
13. **\$5 M - Geaux Teach Fund** - scholarships for students in teacher preparation programs
14. **\$5 M - Louisiana Economic Development Fund** - funds for Louisiana Economic Development Debt Service and State Commitments
15. **\$5 M - Law Enforcement Recruitment Incentive Fund** - one-time incentive payments to certain newly-employed law enforcement officers in the state
16. **\$5 M - Court Modernization and Technology Fund** -to establish and maintain technology standards for the courts
17. **\$4 M - Major Events Incentive Fund** - grants for attracting, hosting, and staging major events pursuant to the Major Events Incentive Program
18. **\$2.5 M - R.E.A.D. Fund** - administration and implementation of the R.E.A.D. Program
19. **\$2.5 M -Imagination Library of LA Fund**

Summary of Excess State General Fund

Based on Final Enacted Bills

Fiscal Year 2023 Available SGF = \$1,208,266,491

From net changes due to FY23 REC SGF Forecast, Unappropriated SGF, and IEB Balance.

Act 410 - Funds Bill Usage	
Transportation Trust Fund - \$340 M; Water Sector Fund - \$50 M; Coastal Protection and Restoration Fund - \$40 M; State Emergency Response Fund - \$24.9 M; Voting Technology Fund - \$20 M; Fortify Homes Program Fund - \$20 M; Higher Education Initiatives Fund - \$15.5 M; Capital Outlay Savings Fund - \$15 M; Health Care Employment Reinvestment Opportunity Fund - \$15 M; Oyster Resource Management Account - \$10 M; Power Based Violence Fund - \$10 M; Insure LA Incentive Fund - \$7.5 M; Law Enforcement Recruitment Incentive Fund - \$5 M; Geaux Teach Fund - \$5 M; LA Economic Development Fund - \$5 M; Court Modernization and Technology Fund - \$5 M; Major Events Incentive Fund - \$4 M; READ Fund - \$2.5 M; Imagination Library of Louisiana Fund - \$2.5 M; Hazard Mitigation Revolving Loan Fund - \$1.5 M; Jump Start Your Heart Fund - \$1.5 M; Louisiana Postsecondary Inclusive Education Fund - \$1 M	\$600,904,474

Act 397 - Supplemental Bill Usage	
Appropriations and Adjustments:	Amount
Medical Vendor Payments	(161,395,152)
Minimum Foundation Program	(42,787,268)
Savings	(40,942,333)
GOHSEP Savings	(30,484,676)
LOFSA Savings	(29,784,139)
Supplemental Pay	(3,600,000)
LASERS Payment	325,000,000
Various State Aid to Local Governments	163,526,180
Agency Funding for Various Acquisitions / Repairs	78,288,620
Funding for Agency Expenses	69,657,662
Office of Risk Management	48,431,180
Disaster Cost Share	40,384,329
Higher Education	25,950,000
Higher Education Deferred Maintenance	25,000,000
GOHSEP Cybersecurity Costs	22,580,800
Road Home Program Closeout	20,500,000
Judgments	18,500,000
Emergency Response Efforts	17,868,212
LA Cancer Research Centers	15,000,000
Agency Software System Upgrades	13,358,972
Funding for Agency Security Expenses	\$12,240,657
DNR Climate Action Implementation Funding	\$4,000,000
Amite River Basin Commission	\$3,900,000
Mobile Weight Enforcement Program	\$3,117,797
Hazard Mitigation Grants	\$2,407,563

Use Total: \$1,201,622,878

Remaining Funds: \$6,643,613