# Flow Charts of SGF and Overcollections Fund Resources Utilized in FY 15 & FY 16 (GRAPH 4)

**$178,511,565 FY 14 Prior Year Ending SGF Cash on Hand (Cash Position)**

**Total Non-Recurring Funding (SGF)**

| | |
|---|---|
| $178,511,565 | FY 14 Prior Year Ending SGF Cash On Hand |
| **$178,511,565** | **TOTAL Non-Recurring SGF Resources** |

- $8,925,579 Unfunded Accrued Liability (State Retirement Systems)
- $44,627,892 Budget Stabilization Fund (Rainy Day Fund) (Act 121 of 2015)
- $125 M Debt Defeasance

  Funding Sources of Defeasance (Act 56 of 2015)
  $124,958,094 - FY 14 Prior Year Ending SGF Cash on Hand

  **In order to complete the debt defeasance, cash must be in hand prior to the close of FY 15.*

*Debt Defeasance is a one-time availability of $125 M in SGF, which is essentially a dollar-for-dollar pre-payment of FY 16 debt service. Pre-payment will allow the forgone SGF debt service payments to be available for other uses in FY 16.*

**FY 16 SGF Appropriation**

*$125 M SGF not expended on GO Debt can be spent on other SGF needs in FY 16.*

- FY 14 Revenues Recognized as Recurring $102.24 M
- Self Insurance Fund $12 M
- Riverboat Gaming Enforcement Fund $11.88 M
- LA Office Building Corporation $0.5 M
- LA Public Facility Authority $2.3 M
- Telephone Company Property Assessment Relief Fund $50 M
- FY 15 Beginning Fund Balance $217.5 M
- Insurance Verification Fund $25.57 M
- LDR Revenue $11.1 M
- Act 646 of 2014 GEMS Savings $17.97 M
- Peanlty & Interest Acct. $4.2 M
- LA Office Building Corporation $0.5 M
- Employment Security Admin. Acct. $3.54 M

**Total Recurring Overcollections Fund Resources Available for FY 15 &/or FY 16**

**$458.8 M**

**FY 15 Overcollection Fund Appropriations**

| | |
|---|---|
| Military Affairs (Act 14) | $250,000 |
| Elderly Affairs (Act 14 ) | $1,700,000 |
| Medical Vendor Payments (Act 14) | $266,346,081 |
| DOE-Subgrantee (Act 14) | $1,700,005 |
| State Aid to Locals (Act 14) | $90,000 |
| Judgments (Act 14) | $15,770 |
| Mid-Year Cut Back Fill BA-7 (DHH) | $47,000,000 |
| Mid-Year Cut Back Fill BA-7 (DHH) | $28,502,827 |
| Mid-Year Cut Back Fill BA-7 (DHH) | $32,506,438 |
| HB 800 * ENG (Authority Reduction) | ($53,436,628) |
| HB 800 House Floor Action | $17,972,066 |
| HB 800 SFC Action | $6,196,965 |
| HB 800 Senate Floor Action | ($5,300,000) |
| **Total FY 15 EOB** | **$343,544,031** |

* Act 56 of 2015

**FY 16 Overcollection Fund Appropriations**

| | |
|---|---|
| DHH | $114,556,548 |
| **Total** | **$114,556,548** |

| | |
|---|---|
| FY 15 Anticipated Overcollections Fund Revenues | $458.8 M |
| FY 15 EOB | $343.5 M |
| FY 16 (Act 16) | $114.6 M |
| **Total FY 15 & FY 16 Appropriated** | **$458.1 M** |
| ***Projected FY 16 Ending Unappropriated Balance (Pre-FY 15 Close)*** | ***$0.7 M*** |

- Riverboat Gaming Enforcement Fund $18.8 M
- LA Fire Marshal Fund $4 M
- Environmental Trust Fund $2 M
- Hazardous Waste Site Cleanup Fund $2.5 M
- Insurance Verification Fund $3 M

**Total Net SGF Transfers (Funds Sweeps) For FY 16 Expenditure**

**$30.1 M**

***Note:*** *These additional SGF resources are appropriated throughout Act 16 of 2015 & there no specific way to determine what particular expenditures will be supported by these funds sweeps.*

- LA Emergency Response Network Fund (Sch. #20-XXX) $200,000