

**II. FY 2013-2014 Fiscal Status Summary:**

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session R.S. 39:75 A.(3)(a) "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

**FY 2013-2014**

Actual Revenues	8,216.988	
Fund Transfers from Acts of the Legislature	191.428	
Carry Forward of IEB prior appropriations from various prior years	0.852	
Capital Outlay - "Re-Appropriation" from various prior years	<u>6.434</u>	
<b>SUBTOTAL REVENUES</b>		<b>8,415.702</b>

Actual Expenditures	8,564.511	
Fiscal Year 2007-2008, 2011-2012 IEB Carry Forward Balances	0.822	
Fiscal Year 2013-2014 Carryforward BA-7s	11.239	
Capital Outlay Carryforwards	<u>6.434</u>	
<b>SUBTOTAL EXPENDITURES</b>		<b><u>8,583.006</u></b>

<b>General Fund Revenues Less Appropriations &amp; Requirements FY 2013-2014</b>	<b>(167.305)</b>
<b>Undesignated General Fund Cash Balance from FY 12-13 Available in FY 13-14</b>	<b><u>345.816</u></b>
<b>Undesignated General Fund Cash Balance from FY 13-14 Available in FY 14-15</b>	<b><u>178.512</u></b>

**General Fund Cash Balance**

General Fund Cash Carryover from FY 13-14 to FY 14-15	215.532
Fiscal Year 2007-2008, 2011-2012 IEB Carry Forward Balances	(0.243)
Fiscal Year 2013-2014 Carry-Forward BA-7s	(11.239)
Act 646 transfers to the Overcollections Fund	<u>(25.537)</u>

**Undesignated General Fund Cash Balance from FY 13-14 Available in FY 14-15**

**OFFICIAL FORECAST**     178.512  
 ADOPTED 1/26/15 pjb  
**NONRECURRING**

**Certification in accordance with R.S. 39:75A(3)(a)**

**\$178,511,565**

**III. Current Year Items Requiring Action**

**IV. Horizon Issues Not Contained in 5-Year Plan**

Public/Private Partnership Advance Lease Payment Disallowance

\$

190.000

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET  
 GENERAL FUND FISCAL STATUS STATEMENT  
 FISCAL YEAR 2014-2015  
 (\$ in millions)

January 16, 2015

	DEC 2014	JAN 2015	JAN 2015 Over/(Under) DEC 2014
<b>GENERAL FUND REVENUE</b>			
Revenue Estimating Conference, November 19, 2014	\$8,511.600	\$8,511.600	\$0.000
FY13-14 Revenue Carried Forward into FY 14-15	\$11.239	\$11.239	\$0.000
Action by JLCB on 12/18/2014 on the Mid-Year Deficit	\$0.000	\$17.332	\$17.332
<b>Total Available General Fund Revenue</b>	<b>\$8,522.839</b>	<b>\$8,540.172</b>	<b>\$17.332</b>
<b>APPROPRIATIONS AND REQUIREMENTS</b>			
<b>Non-Appropriated Constitutional Requirements</b>			
Debt Service	\$114.412	\$114.412	\$0.000
Interim Emergency Board	\$1.758	\$1.758	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
<b>Total Non-Appropriated Constitutional Requirements</b>	<b>\$206.170</b>	<b>\$206.170</b>	<b>\$0.000</b>
<b>Appropriations</b>			
General (Act 15 of 2014 RLS) and Supplemental (Act 55 of 2014 RLS)	\$8,299.156	\$8,145.996	(\$153.159)
Ancillary (Act 45 of 2014 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 65 of 2014 RLS)	\$155.339	\$155.339	\$0.000
Legislative (Act 75 of 2014 RLS)	\$73.353	\$73.353	\$0.000
Capital Outlay (Act 25 of 2014 RLS)	\$0.000	\$0.000	\$0.000
<b>Total Appropriations</b>	<b>\$8,527.847</b>	<b>\$8,374.688</b>	<b>(\$153.159)</b>
<b>Total Appropriations and Requirements</b>	<b>\$8,734.017</b>	<b>\$8,580.858</b>	<b>(\$153.159)</b>
<b>General Fund Revenue Less Appropriations and Requirements</b>	<b>(\$211.178)</b>	<b>(\$40.687)</b>	<b>\$170.492</b>
<b>Other Adjustments</b>			
Preamble Reductions	\$40.687	\$40.687	\$0.000
<b>Total Other Adjustments</b>	<b>\$40.687</b>	<b>\$40.687</b>	<b>\$0.000</b>
<b>General Fund Revenue Less Appropriations and Requirements after Other Adjustments</b>	<b>(\$170.492)</b>	<b>\$0.000</b>	<b>\$170.492</b>

NONRECURRING

OFFICIAL FORECAST

ADOPTED 1/26/15 *djb*

REVENUE ESTIMATING  
 CONFERENCE