

II. FY 2012-2013 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."

Actual Revenues (Estimated)	8,276.577	
Transfers per ACT 23 and 597 of 2012 RLS	128.339	
Fiscal Year 2011-2012 Carryforward BA-7s into Fiscal Year 2012-2013	13.700	
Transfers per ACT 420 of 2013 RLS	(12.566)	
Bond Premiums	68.165	
Carryforward from IEB prior appropriations	1.453	
Capital Outlay - "Re-Appropriation" Per Act 23 of 2012 from various prior years	53.861	
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SUBTOTAL REVENUES		8,529.529
Actual Expenditures	8,346.617	
Fiscal Year 2012-2013 IEB Carryforward Balances	1.453	
Fiscal Year 2012-2013 Carryforward BA-7s	20.571	
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SUBTOTAL EXPENDITURES		8,368.641
General Fund Revenue Less Appropriations & Requirements FY 2012-2013		160.888
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Certification in accordance with R.S. 39:75A(3)(a)	\$160,887,965
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III. Current Year Items Requiring Action

Minimum Foundation Program	55.800	
Taylor Opportunity Program for Students (TOPS)	11.024	
Secretary of State - Registrar of Voters (ROVs) and Elections Expenses	3.530	
Local Housing of State Adult Offenders	10.233	
TOTAL CURRENT YEAR ITEMS		80.586
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IV. Horizon Issues Not Contained in 5-Year Plan