

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2015-2016
(\$ in millions)**

September 18, 2015

	<u>AUG 2015</u>	<u>SEP 2015</u>	<u>SEPTEMBER 2015 Over/(Under) AUGUST 2015</u>
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, August 14, 2015	\$8,596.300	\$8,851.800	\$255.500
Revenue Estimating Conference, August 14, 2015 - Acts of the Legislature	\$255.500	\$0.000	(\$255.500)
Act 121 of 2015 - Funds Bill - Transfer of Funds	\$30.300	\$30.300	\$0.000
FY14-15 Revenue Carried Forward into FY 15-16	\$0.000	\$11.877	\$11.877
Total Available General Fund Revenue	<u>\$8,882.100</u>	<u>\$8,893.977</u>	<u>\$11.877</u>
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$193.397	\$193.397	\$0.000
Interim Emergency Board	\$1.758	\$1.758	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	<u>\$285.155</u>	<u>\$285.155</u>	<u>\$0.000</u>
Appropriations			
General (Act 16 of 2015 RLS)	\$8,490.136	\$8,394.470	(\$95.666)
Ancillary (Act 46 of 2015 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 66 of 2015 RLS)	\$159.839	\$159.839	\$0.000
Legislative (Act 76 of 2015 RLS)	\$73.353	\$73.353	\$0.000
Capital Outlay (Act 26 of 2015 RLS)	\$0.000	\$0.000	\$0.000
Total Appropriations	<u>\$8,723.328</u>	<u>\$8,627.662</u>	<u>(\$95.666)</u>
Total Appropriations and Requirements	<u>\$9,008.483</u>	<u>\$8,912.817</u>	<u>(\$95.666)</u>
General Fund Revenue Less Appropriations and Requirements	<u>(\$126.383)</u>	<u>(\$18.840)</u>	<u>\$107.543</u>
Act 16 of 2015 Preamble Adjustments			
Section 18.E-G, Reductions	\$18.840	\$18.840	\$0.000
Section 18.D.(3), HB 119 (Act 94 of 2015) Tobacco Tax Medicaid Match Fund	\$102.900	\$0.000	(\$102.900)
Section 18.D.(2), Supplementary Appropriation Pro-rata Adjustment	\$4.643	\$0.000	(\$4.643)
Total Preamble Adjustments	<u>\$126.383</u>	<u>\$18.840</u>	<u>(\$107.543)</u>
General Fund Revenue Less Appropriations and Requirements after Preamble Adjustments	<u>\$0.000</u>	<u>\$0.000</u>	<u>\$0.000</u>

II. FY 2014-2015 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), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year.

III. Current Year Items Requiring Action

TOPS adjustment based on current LAGRAD approvals	\$19.0
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IV. Horizon Issues Not Contained in 5-Year Plan

Public/Private Partnership Advance Lease Payment Disallowance	\$190.0
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