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

**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

**SUBTOTAL EXPENDITURES** 8,368.641

General Fund Revenue Less Appropriations & Requirements FY 2012-2013 160.888

Certification in accordance with R.S. 39:75A(3)(a) $160,887,965

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

IV. Horizon Issues Not Contained in 5-Year Plan