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

IV. Horizon Issues Not Contained in 5-Year Plan