

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	
Revenue Estimating Conference, January 26, 2015	<u>6.434</u>	
SUBTOTAL REVENUES		8,415.702
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>	
SUBTOTAL EXPENDITURES		<u>8,583.006</u>
General Fund Revenues Less Appropriations & Requirements FY 2013-2014		(167.305)
Undesignated General Fund Cash Balance from FY 12-13 Available in FY 13-14		<u>345.816</u>
Undesignated General Fund Cash Balance from FY 13-14 Available in FY 14-15		<u><u>178.512</u></u>

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		<u><u>178.512</u></u>

Certification in accordance with R.S. 39:75A(3)(a)	\$178,511,565
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III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan

Public\Private Partnership Advance Lease Payment Disallowance	\$	190.000
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