

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2014-2015
(\$ in millions)**

February 20, 2015

	<u>JAN 2015</u>	<u>FEB 2015</u>	<u>FEB 2015 Over/(Under) JAN 2015</u>
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, January 26, 2015	\$8,511.600	\$8,408.100	(\$103.500)
FY13-14 Revenue Carried Forward into FY 14-15	\$11.239	\$11.239	\$0.000
Action by JLCB on 12/18/2014 on the Mid-Year Deficit	\$17.332	\$17.332	\$0.000
Total Available General Fund Revenue	<u>\$8,540.172</u>	<u>\$8,436.672</u>	<u>(\$103.500)</u>
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$114.412	\$114.412	\$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>\$206.170</u>	<u>\$206.170</u>	<u>\$0.000</u>
Appropriations			
General (Act 15 of 2014 RLS) and Supplemental (Act 55 of 2014 RLS)	\$8,145.996	\$8,145.996	\$0.000
Ancillary (Act 45 of 2014 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 65 of 2014 RLS)	\$155.339	\$155.339	\$0.000
Legislative (Act 75 of 2014 RLS)	\$73.353	\$73.353	\$0.000
Capital Outlay (Act 25 of 2014 RLS)	\$0.000	\$0.000	\$0.000
Total Appropriations	<u>\$8,374.688</u>	<u>\$8,374.688</u>	<u>\$0.000</u>
Total Appropriations and Requirements	<u>\$8,580.858</u>	<u>\$8,580.858</u>	<u>\$0.000</u>
General Fund Revenue Less Appropriations and Requirements	<u>(\$40.687)</u>	<u>(\$144.187)</u>	<u>(\$103.500)</u>
Other Adjustments			
Preamble Reductions	\$40.687	\$40.687	\$0.000
Total Other Adjustments	<u>\$40.687</u>	<u>\$40.687</u>	<u>\$0.000</u>
General Fund Revenue Less Appropriations and Requirements after Other Adjustments	<u>\$0.000</u>	<u>(\$103.500)</u>	<u>(\$103.500)</u>

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 2/20/2015 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	6.434	
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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	6.434	
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SUBTOTAL EXPENDITURES		8,583.006
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		345.816
Undesignated General Fund Cash Balance from FY 13-14 Available in FY 14-15		178.512

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	(25.537)	
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Undesignated General Fund Cash Balance from FY 13-14 Available in FY 14-15		178.512

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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