

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

October 30, 2015

	<u>SEP 2015</u>	<u>OCT 2015</u>	<u>OCTOBER 2015 Over/(Under) SEPTEMBER 2015</u>
<b><u>GENERAL FUND REVENUE</u></b>			
Revenue Estimating Conference, August 14, 2015	\$8,851.800	\$8,851.800	\$0.000
Revenue Estimating Conference, August 14, 2015 - Acts of the Legislature	\$0.000	\$0.000	\$0.000
Act 121 of 2015 - Funds Bill - Transfer of Funds	\$30.300	\$30.300	\$0.000
FY14-15 Revenue Carried Forward into FY 15-16	\$11.877	\$11.875	(\$0.002)
<b>Total Available General Fund Revenue</b>	<b><u>\$8,893.977</u></b>	<b><u>\$8,893.975</u></b>	<b><u>(\$0.002)</u></b>
<b><u>APPROPRIATIONS AND REQUIREMENTS</u></b>			
<b>Non-Appropriated Constitutional Requirements</b>			
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
<b>Total Non-Appropriated Constitutional Requirements</b>	<b><u>\$285.155</u></b>	<b><u>\$285.155</u></b>	<b><u>\$0.000</u></b>
<b>Appropriations</b>			
General (Act 16 of 2015 RLS)	\$8,394.470	\$8,394.468	(\$0.002)
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
<b>Total Appropriations</b>	<b><u>\$8,627.662</u></b>	<b><u>\$8,627.660</u></b>	<b><u>(\$0.002)</u></b>
<b>Total Appropriations and Requirements</b>	<b><u>\$8,912.817</u></b>	<b><u>\$8,912.815</u></b>	<b><u>(\$0.002)</u></b>
<b>General Fund Revenue Less Appropriations and Requirements</b>	<b><u>(\$18.840)</u></b>	<b><u>(\$18.840)</u></b>	<b><u>\$0.000</u></b>
<b>Act 16 of 2015 Preamble Adjustments</b>			
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	\$0.000	\$0.000	\$0.000
Section 18.D.(2), Supplementary Appropriation Pro-rata Adjustment	\$0.000	\$0.000	\$0.000
<b>Total Preamble Adjustments</b>	<b><u>\$18.840</u></b>	<b><u>\$18.840</u></b>	<b><u>\$0.000</u></b>
<b>General Fund Revenue Less Appropriations and Requirements after Preamble Adjustments</b>	<b><u>\$0.000</u></b>	<b><u>\$0.000</u></b>	<b><u>\$0.000</u></b>

**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.

**FY 2014-2015**

General Fund Revenues	8,429.740	
Fund Transfers from Acts of the Legislature	4.252	
Fund Transfers from Mid-Year Adjustments	42.073	
Capital Outlay Project Closeout	<u>0.506</u>	
<b>SUBTOTAL REVENUES</b>		<b>8,476.571</b>
Draws of General Fund - Direct Appropriations	8,285.759	
General Obligation Debt Service	152.852	
Transfers to Revenue Sharing Fund	90.000	
Transfers to Various Funds per Act 15 and Act 25 of 2014	47.511	
General Fund - Direct Carryforwards to Fiscal Year 2015-2016	11.877	
Other Transfers Out	<u>5.650</u>	
<b>SUBTOTAL EXPENDITURES</b>		<b>8,593.649</b>
<b>General Fund Revenues Less Appropriations &amp; Requirements FY 2014-2015</b>		<b><u>(117.078)</u></b>

**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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