

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2019-2020
(\$ in millions)**

January 31, 2020

| | <u>DECEMBER 2019</u> | <u>JANUARY 2020</u> | <u>JANUARY 2020 Over/(Under) DECEMBER 2019</u> |
|------------------------------------------------------------------|---------------------------|---------------------------|--------------------------------------------------------|
| <u>GENERAL FUND REVENUE</u> | | | |
| Revenue Estimating Conference, April 10, 2019 | \$9,724.800 | \$9,724.800 | \$0.000 |
| FY18-19 Revenue Carried Forward into FY 19-20 | \$87.892 | \$87.892 | \$0.000 |
| Total Available General Fund Revenue | <u>\$9,812.692</u> | <u>\$9,812.692</u> | <u>\$0.000</u> |
| <u>APPROPRIATIONS AND REQUIREMENTS</u> | | | |
| Non-Appropriated Constitutional Requirements | | | |
| Debt Service | \$448.643 | \$448.643 | \$0.000 |
| Interim Emergency Board | \$1.323 | \$1.323 | \$0.000 |
| Revenue Sharing | \$90.000 | \$90.000 | \$0.000 |
| Total Non-Appropriated Constitutional Requirements | <u>\$539.966</u> | <u>\$539.966</u> | <u>\$0.000</u> |
| Appropriations | | | |
| General (Act 10 of 2019 RS) | \$9,058.343 | \$9,058.343 | \$0.000 |
| Ancillary (Act 40 of 2019 RS) | \$0.000 | \$0.000 | \$0.000 |
| Judicial (Act 60 of 2019 RS) | \$151.460 | \$151.460 | \$0.000 |
| Legislative (Act 70 of 2019 RS) | \$62.473 | \$62.473 | \$0.000 |
| Capital Outlay (Act 20 of 2019 RS) | \$0.000 | \$0.000 | \$0.000 |
| Total Appropriations | <u>\$9,812.242</u> | <u>\$9,812.242</u> | <u>\$0.000</u> |
| Other Requirements | | | |
| Funds Transfer Bill (Act 362 of 2019 RS) | \$0.450 | \$0.450 | \$0.000 |
| Total Other Requirements | <u>\$0.450</u> | <u>\$0.450</u> | <u>\$0.000</u> |
| Total Appropriations and Requirements | <u>\$9,812.692</u> | <u>\$9,812.692</u> | <u>\$0.000</u> |
| General Fund Revenue Less Appropriations and Requirements | <u>\$0.000</u> | <u>\$0.000</u> | <u>\$0.000</u> |