

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2016-2017
(\$ in millions)

November 18, 2016

	Oct-16	Nov-16	NOV 2016 Over/(Under) OCT 2016
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, June 30, 2016	\$9,624.650	\$8,624.650	\$0.000
Undesignated Fund Balance - June 30, 2016	\$0.000	(\$313.815)	(\$313.815)
FY15-16 Revenue Carried Forward into FY 16-17	\$18.560	\$18.560	\$0.000
Total Available General Fund Revenue	\$9,643.210	\$8,329.395	-\$313.815
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Deb Service	\$401.452	\$401.452	\$0.000
Interim Emergency Board	\$1.721	\$1.721	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	\$493.173	\$493.173	\$0.000
Appropriations			
General (Act 17 of 2016 RLC and Act 14 of the 2016 2nd ELS)	\$8,931.338	\$8,931.338	\$0.000
Ancillary (Act 47 of 2016 RLC)	\$0.000	\$0.000	\$0.000
Judician (Act 67 of 2016 RLS)	\$151.531	\$151.531	\$0.000
Legislative (Act 77 of 2016 RLS)	\$66.018	\$66.018	\$0.000
Capital Outlay (Act 27 of 2016 RLS)	\$0.000	\$0.000	\$0.000
Total Appropriations	\$9,148.887	\$9,148.887	\$0.000
Total Appropriations and Requirements	\$9,642.060	\$9,642.060	\$0.000
General Fund Revenue Less Appropriations and Requirements	\$1.150 #	(\$312.665)	(\$313.815)

II. FY 2015-16 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 2015-2016

General Fund Revenues	7,913.852	
Undesignated General Fund Balance from FY 2014-2015	(117.078)	
Fund Transfers from Acts of the Legislature (BP, Budget Stabilization, Funds Bill)	382.326	
Fund Transfers from Mid-Year Adjustments	91.652	
FY15 Bond Premium Balance	66.762	
Capital Outlay Project Closeout	0.769	
SUBTOTAL REVENUES		8338.284

Draws of General Fund - Direct Appropriations	8,419.925	
General Obligation Debt Service	179.023	
Transfers to Revenue Sharing Fund	86.400	
Transfers to Various Funds per ACT 121 of 2015 (LERN)	0.200	
General Fund - Direct Carryforwards to Fiscal Year 2016-2017	18.560	
Other Transfers Out	5.128	
SUBTOTAL EXPENDITURES		8,709.235

General Fund Revenues Less Appropriations & Requirements for FY 2015-2016 (370.951)

FY 16 prior year adjustments 57.136

Adjusted General Fund Revenues Less Appropriations & Requirements for FY 2015-2016 (313.815)

III. Current Year Items Requiring Action

Proclamation 111 JBE 2016 - State of Emergency - Heavy Rain and Flooding	\$38.625	
Estimated State Agency Cost Share as of 11/09/2016 (Estimated Total Cost - \$386.3m)		
Disaster Supplemental Nutritional Assistance Program (DSNAP)	\$2.548	
Estimated State Agency Cost Share as of 10/18/2016 (Estimated Total Cost - \$5.1m)		
TOTAL EXPENDITURES		\$41.173

IV. Horizon Issues Not Contained in 5-Year Plan

Proclamation 111 JBE 2016 - State of Emergency - Heavy Rain and Flooding	\$43.279	
Estimated State Cost Share as of 11/09/2016 (includes Other Needs Assistance, Immediate Needs Assistance, Transitional Sheltering Assistance, and Mission Assignments) (Estimated Total Cost - \$264.5m)		
Public/Private Partnership Advance Lease Payment Disallowance	\$190.000	
		\$233.279

Backfills

Coastal Protection & Restoration Fund	\$1,769,530			
DOI - Admin Fund	\$37,499	01-EXEC	(\$3,126,957)	7%
Insurance Fraud Fund	\$25,300	03-VETS	(\$377,000)	1%
LA Automobile Theft	\$9,500	08-DPS	(\$2,688,876)	6%
CRT SGR	\$50,000	09-DHH	(\$12,038,463)	28%
NOLA DPS Fund	\$2,417,627	10-DCFS	(\$798,597)	2%
Capital Area Human Service	\$700,000	13-DEQ	(\$4,750)	0%
Community Hospital Stabilization Fund	\$2,767,414	16-WLF	(\$2,508,943)	6%
Medical Assistance Trust Fund	\$13,727,597	17-CIVIL	(\$134,312)	0%
Medical Assistance Trust Fund FY17	\$55,700,000	19-HIED	(\$18,224,266)	42%
Hospital Stabilization Fund	\$7,400,000	19-DOE	(\$2,243,638)	5%
Maternal Child Health Federal Grant	\$1,000,000	20-OTHER	(\$985,425)	2%
LDR SGR	\$28,481,097		(\$43,131,227)	
DEQ Backfills	\$1,751,038			
Conservation Fund	\$1,693,817			
	\$117,530,419			
	\$117,530,419			
	\$0			
Check write	\$152,053,363			