

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
STATE GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2023-2024
(\$ in millions)**

September 15, 2023

	<u>AUGUST 2023</u>	<u>SEPTEMBER 2023</u>	<u>SEPTEMBER 2023 Over/(Under) AUGUST 2023</u>
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, May 18, 2023	\$11,925.400	\$11,925.400	\$0.000
FY 22-23 Revenue Carried Forward into FY 23-24	\$0.000	\$456.509	\$456.509
Total Available General Fund Revenue	\$11,925.400	\$12,381.909	\$456.509
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$437.822	\$437.822	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	\$529.145	\$529.145	\$0.000
Appropriations			
General (Act 447 of 2023 RS)	\$10,827.191	\$11,273.050	\$445.859
Ancillary (Act 408 of 2023 RS)	\$0.000	\$10.500	\$10.500
Judicial (Act 400 of 2023 RS)	\$178.884	\$178.884	\$0.000
Legislative (Act 415 of 2023 RS)	\$87.297	\$87.447	\$0.150
Capital Outlay (Act 465 of 2023 RS)	\$166.819	\$166.819	\$0.000
Total Appropriations	\$11,260.190	\$11,716.699	\$456.509
Other Requirements			
Funds Bill (Act 410 of 2023 RS)	\$107.500	\$107.500	\$0.000
Transfer to Athletic Trainer Development Fund (pursuant to Act 495 of 2022 RS)	\$1.500	\$1.500	\$0.000
Total Other Requirements	\$109.000	\$109.000	\$0.000
Total Appropriations and Requirements	\$11,898.335	\$12,354.845	\$456.509
General Fund Revenue Less Appropriations and Requirements	\$27.065	\$27.065	\$0.000

II. FY 2022-2023 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.

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan