JOINT LEGISLATIVE COMMITTEE ON THE BUDGET GENERAL FUND FISCAL STATUS STATEMENT FISCAL YEAR 2022-2023 (\$ in millions)

October 21, 2022

October 21,	2022 SEPTEMBER 2022	OCTOBER 2022	OCTOBER 2022 Over/(Under) SEPTEMBER 2022
GENERAL FUND REVENUE			
Revenue Estimating Conference, May 9, 2022	\$11,039.800	\$11,039.800	\$0.000
FY 21-22 Revenue Carried Forward into FY 22-23	\$404.896	\$404.875	(\$0.021)
Total Available General Fund Revenue	\$11,444.696	\$11,444.675	(\$0.021)
APPROPRIATIONS AND REQUIREMENTS			
Non-Appropriated Constitutional Requirements			
Debt Service	\$435.582	\$435.582	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	\$526.905	\$526.905	\$0.000
Appropriations			
General (Act 199 of 2022 RS)	\$10,433.292	\$10,433.271	(\$0.021)
Ancillary (Act 169 of 2022 RS)	\$0.000	\$0.000	\$0.000
Judicial (Act 168 of 2022 RS)	\$174.578	\$174.578	\$0.000
Legislative (Act 198 of 2022 RS)	\$85.778	\$85.778	\$0.000
Capital Outlay (Act 117 of 2022 RS)	\$50.000	\$50.000	\$0.000
Total Appropriations	\$10,743.647	\$10,743.626	(\$0.021)
Other Requirements			
Funds Bill (Act 167 of 2022 RS)	\$170.500	\$170.500	\$0.000
Total Other Requirements	\$170.500	\$170.500	\$0.000
Total Appropriations and Requirements	\$11,441.052	\$11,441.031	(\$0.021)
General Fund Revenue Less Appropriations and Requirements	\$3.644	\$3.644	\$0.000

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. "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 the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

FY22 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)

FV22 General Fund - Direct Revenues: 12,898,930 General Fund - Direct Caryforwards to FY22 183,621 Other Transfers 30,316 Total FY22 General Fund - Direct Revenues FY22 General Fund - Direct Appropriations & Requirements: Draws of General Fund - Direct Appropriations & Requirements: Draws of General Fund - Direct Appropriations & Requirements: Draws of General Fund - Direct Appropriations of 200, Constitution 7:26 (90,000) Transfers to Revenue Sharing Fund (206) - Constitution 7:26 (90,000) Transfers out to Various Funds for 20-XXX (75,998) Transfers per Legislative Acts - Act 448 of 21RS - Hurricane and Storm Risk Reduction System Repayment (400,000) Fund Costal Protection and Restoration Fund (212) - RS. 49:214.5.4 (12,000) Transfers per Legislative Acts - Act 505 of 22RS - Megaprojects Leverage Fund & Construction Subfund of the (600,000) Transfers per Legislative Acts - Act 114 of 22RS - Funds Bill - Various Funds (602,250) Use of FY21 Surplus (696,411) Transfers to Revenue Stabilization Fund (225) (788,478) Total FY22 General Fund Direct Cash Balance: General Fund Direct Carsh Balance (2809) <td -="" colspan="1" d<="" fund="" th=""><th>699.220</th><th></th><th>FY21 Surplus/(Deficit)</th></td>	<th>699.220</th> <th></th> <th>FY21 Surplus/(Deficit)</th>	699.220		FY21 Surplus/(Deficit)
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		25.827	FY22 LDR audit adjustments completed in FY 23 - sales tax and individual income tax revenues	
FY22 additional transfer to the Revenue Stabilization Fund (Z25) due to audit adjustment to corporate taxes (13.674)		13.674	FY22 LDR audit adjustments completed in FY 23 - corporate income tax and corporate franchise tax revenues	
		(13.674)	FY22 additional transfer to the Revenue Stabilization Fund (Z25) due to audit adjustment to corporate taxes	
Total Adjustments			—	

Notes:

Due to the FY 22 adjustments made in FY23, the revised amount to be transferred to the Revenue Stabilization Fund (Z25) is \$802.2m. Due to the FY 22 adjustments made in FY23, the revised amount to be transferred to the Coastal Protection and Restoration Fund (Z12) is \$12.7m.

727.180

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan