

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2021-2022
(\$ in millions)**

August 13, 2021

	<u>JULY 2021</u>	<u>AUGUST 2021</u>	<u>AUGUST 2021 Over/(Under) JULY 2021</u>
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, May 18, 2021	\$9,887.500	\$9,887.500	\$0.000
Total Available General Fund Revenue	<u>\$9,887.500</u>	<u>\$9,887.500</u>	<u>\$0.000</u>
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$434.030	\$434.030	\$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>\$525.353</u>	<u>\$525.353</u>	<u>\$0.000</u>
Appropriations			
General (Act 119 of 2021 RS)	\$9,077.018	\$9,077.018	\$0.000
Ancillary (Act 113 of 2021 RS)	\$0.000	\$0.000	\$0.000
Judicial (Act 116 of 21 RS)	\$164.008	\$164.008	\$0.000
Legislative (Act 117 of 21 RS)	\$73.610	\$73.610	\$0.000
Capital Outlay (Act 485 of 2021 RS)	\$43.332	\$43.332	\$0.000
Total Appropriations	<u>\$9,357.969</u>	<u>\$9,357.969</u>	<u>\$0.000</u>
Total Appropriations & Non-Appropriated Constitutional Requirements	<u>\$9,883.321</u>	<u>\$9,883.321</u>	<u>\$0.000</u>
General Fund Revenue Less Appropriations and Requirements	\$4.179	\$4.179	\$0.000

II. FY 2020-2021 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

Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP)

State share owed to FEMA upon the final closeout of various disasters, including Hurricane Katrina, for public assistance (state, local and private non-profits) and hazard mitigation projects. Final closeouts of the various disasters are not expected until FY22 at the earliest and Katrina FY23, but could extend beyond the 5-year baseline projection window.