

**Table 9**

**FY 2013-14, FY 2014-15, AND FY 2015-16  
GENERAL FUND/GENERAL PUURPOSE (GF/GP)  
REVENUE, EXPENDITURES AND YEAR-END BALANCE ESTIMATES  
(Millions of Dollars)**

	FY 2013-14	FY 2014-15	FY 2015-16
<b>Revenue:</b>			
Beginning Balance .....	\$1,186.6	\$306.4	\$0.0
<u>Ongoing Revenue:</u>			
May 2014 Consensus Revenue Estimate .....	\$9,319.3	\$9,826.0	\$10,245.3
January 2015 Consensus Revenue Change .....	<u>(300.8)</u>	<u>(324.6)</u>	<u>(532.1)</u>
January 2015 Consensus Revenue Estimate .....	\$9,018.5	\$9,501.4	\$9,713.2
<u>Other Revenue Adjustments:</u>			
Revenue Sharing Payments .....	(370.6)	(459.2)	(462.6)
Shift of Short-Term Borrowing Costs to School Aid Fund..	0.0	3.0	4.0
Managed Care Use Tax (PA 161 of 2014).....	164.6	392.9	400.8
Affiliate Nexus Sales/Use Tax (PAs 553 and 554 of 2014)	<u>0.0</u>	<u>0.0</u>	<u>10.0</u>
Subtotal Ongoing Revenue.....	\$8,812.5	\$9,438.1	\$9,665.4
<u>Non-Ongoing Revenue:</u>			
One-Time Appropriation for Revenue Sharing.....	(26.0)	(8.8)	(8.8)
Bookclosing Adjustments .....	(44.6)	0.0	0.0
Venture Michigan Fund Adjustment.....	0.0	(38.1)	(38.1)
<b>Total Estimated GF/GP Revenue.....</b>	<b>\$9,928.5</b>	<b>\$9,697.6</b>	<b>\$9,618.5</b>
<b>Expenditures:</b>			
Initial Ongoing Appropriations.....	\$8,952.0	\$9,255.9	\$9,327.8
Initial One-Time Appropriations .....	307.9	207.0	207.0
Initial One-Time Appropriations for Transportation.....	121.3	284.6	284.6
One-Time Appropriation to Budget Stabilization Fund .....	75.0	94.0	0.0
One-Time Appropriation to Roads and Risks Reserve Fund ...	230.0	0.0	0.0
Enacted Supplementals.....	16.4	30.0	0.0
Boilerplate Work Project Supplementals .....	6.5	0.0	0.0
Actuarial Soundness Adjustment for Managed Care Use Tax	72.3	150.5	155.0
Health Insurance Claims Assessment Revenue Shortfall .....	101.2	187.6	187.0
SFA Estimated DCH and DHS Caseload/Cost Adjustments....	0.0	(110.0)	(110.0)
Roads and Risks Reserve Fund Balance .....	0.0	(22.0)	0.0
Estimated Year-End Lapses.....	<u>(260.7)</u>	<u>(50.0)</u>	<u>(50.0)</u>
<b>Total Estimated GF/GP Expenditures.....</b>	<b>\$9,622.1</b>	<b>\$10,027.6</b>	<b>\$10,001.4</b>
<b>Projected Year-End GF/GP Balance .....</b>	<b>\$306.4</b>	<b>(\$330.0)</b>	<b>(\$382.9)</b>